

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2210	Voucher	1,43,584	0	0	0	1,43,584	1,43,584									
					General-Voted		2467	Voucher	1,600	0	0	0	1,600	1,600									
					General-Voted		2468	Voucher	20,528	0	0	0	20,528	20,528									
					General-Voted		520	Voucher	1,94,220	0	0	0	1,94,220	1,94,220									
					Total Object Head-- 6 :								3,59,932	0	0	0	3,59,932	3,59,932					
					Total Sub Head :								3,59,932	0	0	0	3,59,932	3,59,932					
					Total Minor Head 101 :								3,59,932	0	0	0	3,59,932	3,59,932					
							115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1874	Voucher	2,04,013	0	0	0	2,04,013	2,04,013				
										General-Voted		2201	Voucher	7,85,070	0	0	0	7,85,070	7,85,070				
										General-Voted		2202	Voucher	8,07,950	0	0	0	8,07,950	8,07,950				
										General-Voted		514	Voucher	13,980	0	0	0	13,980	13,980				
										Total Object Head-- 4 :								18,11,013	0	0	0	18,11,013	18,11,013
										Total Sub Head :								18,11,013	0	0	0	18,11,013	18,11,013
										Total Minor Head 115 :								18,11,013	0	0	0	18,11,013	18,11,013
Total Sub Major Head 1 :										21,70,945	0	0	0	21,70,945	21,70,945								
Total Major Head 2071 :										21,70,945	0	0	0	21,70,945	21,70,945								
Total of Month :										21,70,945	0	0	0	21,70,945	21,70,945								

Month of Account: JUN/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)
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Up to Accounting Month June of Financial Year 2024-2025**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/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	General-Voted	2849	Voucher	18,72,330	0	0	0	18,72,330	18,72,330	
									Total Object Head-- 4 :	18,72,330	0	0	0	18,72,330	18,72,330
									Total Sub Head :	18,72,330	0	0	0	18,72,330	18,72,330
									Total Minor Head 115 :	18,72,330	0	0	0	18,72,330	18,72,330
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	6819	Challan	-32,000	0	0	0	-32,000	-32,000	
									Total Object Head-- 70 :	-32,000	0	0	0	-32,000	-32,000
									Total Sub Head :	-32,000	0	0	0	-32,000	-32,000
									Total Minor Head 911 :	-32,000	0	0	0	-32,000	-32,000
									Total Sub Major Head 1 :	18,40,330	0	0	0	18,40,330	18,40,330
									Total Major Head 2071 :	18,40,330	0	0	0	18,40,330	18,40,330
									Total of Month :	18,40,330	0	0	0	18,40,330	18,40,330
									Total of DDO 100001 :	40,11,275	0	0	0	40,11,275	40,11,275

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,11,275**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									3,59,932
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Up to Accounting Month June of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	36,83,343
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-32,000
							40,11,275

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2597	Voucher	38,500	0	0	0	38,500	38,500
Total Object Head-- 6 :									38,500	0	0	0	38,500	38,500
Total Sub Head :									38,500	0	0	0	38,500	38,500
Total Minor Head 101 :									38,500	0	0	0	38,500	38,500
Total Sub Major Head 1 :									38,500	0	0	0	38,500	38,500
Total Major Head 2071 :									38,500	0	0	0	38,500	38,500
Total of Month :									38,500	0	0	0	38,500	38,500

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1975	Voucher	79,711	0	0	0	79,711	79,711
Total Object Head-- 6 :									82,481	0	0	0	82,481	82,481
Total Sub Head :									82,481	0	0	0	82,481	82,481
Total Minor Head 101 :									82,481	0	0	0	82,481	82,481
Total Sub Major Head 1 :									82,481	0	0	0	82,481	82,481
Total Major Head 2071 :									82,481	0	0	0	82,481	82,481

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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 :				82,481	0	0	0	82,481	82,481
					Total of DDO	<i>100002 :</i>			1,20,981	0	0	0	1,20,981	1,20,981
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									1,20,981
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						1,20,981
														1,20,981

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,36,150	0	0	0	4,36,150	4,36,150	
Total Object Head-- 4 :									4,36,150	0	0	0	4,36,150	4,36,150	
Total Sub Head :									4,36,150	0	0	0	4,36,150	4,36,150	
Total Minor Head 115 :									4,36,150	0	0	0	4,36,150	4,36,150	
Total Sub Major Head 1 :									4,36,150	0	0	0	4,36,150	4,36,150	
Total Major Head 2071 :									4,36,150	0	0	0	4,36,150	4,36,150	
Total of Month :									4,36,150	0	0	0	4,36,150	4,36,150	
Total of DDO 100005 :									4,36,150	0	0	0	4,36,150	4,36,150	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,36,150**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,36,150
														4,36,150

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1726	Voucher	6,73,530	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 115 :									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	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2252	Voucher	8,56,570	0	0	0	8,56,570	8,56,570	
						General-Voted	2388	Voucher	4,90,490	0	0	0	4,90,490	4,90,490	
Total Object Head-- 4 :									13,47,060	0	0	0	13,47,060	13,47,060	
Total Sub Head :									13,47,060	0	0	0	13,47,060	13,47,060	
Total Minor Head 115 :									13,47,060	0	0	0	13,47,060	13,47,060	
Total Sub Major Head 1 :									13,47,060	0	0	0	13,47,060	13,47,060	
Total Major Head 2071 :									13,47,060	0	0	0	13,47,060	13,47,060	

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Up to Accounting Month June of Financial Year 2024-2025**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/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 :				13,47,060	0	0	0	13,47,060	13,47,060
					Total of DDO	<i>100006</i>			20,20,590	0	0	0	20,20,590	20,20,590
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									20,20,590
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						20,20,590
														20,20,590

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Up to Accounting Month June of Financial Year 2024-2025**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:** APR/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	2356	Voucher	4,52,422	0	0	0	4,52,422	4,52,422
Total Object Head-- 4 :									4,52,422	0	0	0	4,52,422	4,52,422
Total Sub Head :									4,52,422	0	0	0	4,52,422	4,52,422
Total Minor Head 115 :									4,52,422	0	0	0	4,52,422	4,52,422
Total Sub Major Head 1 :									4,52,422	0	0	0	4,52,422	4,52,422
Total Major Head 2071 :									4,52,422	0	0	0	4,52,422	4,52,422
Total of Month :									4,52,422	0	0	0	4,52,422	4,52,422
Total of DDO 100007 :									4,52,422	0	0	0	4,52,422	4,52,422

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,52,422**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,52,422
														4,52,422

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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: JUN/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	2494	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 100009 :									7,85,070	0	0	0	7,85,070	7,85,070	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,85,070	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,85,070
														7,85,070	

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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:		MAY/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	1363	Voucher	6,00,600	0	0	0	6,00,600	6,00,600
Total Object Head-- 4 :									6,00,600	0	0	0	6,00,600	6,00,600
Total Sub Head :									6,00,600	0	0	0	6,00,600	6,00,600
Total Minor Head 115 :									6,00,600	0	0	0	6,00,600	6,00,600
Total Sub Major Head 1 :									6,00,600	0	0	0	6,00,600	6,00,600
Total Major Head 2071 :									6,00,600	0	0	0	6,00,600	6,00,600
Total of Month :									6,00,600	0	0	0	6,00,600	6,00,600
Total of DDO 100012 :									6,00,600	0	0	0	6,00,600	6,00,600
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,00,600
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,00,600
														6,00,600

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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	General-Voted	767	Voucher	17,60,330	0	0	0	17,60,330	17,60,330	
Total Object Head-- 4 :									17,60,330	0	0	0	17,60,330	17,60,330	
Total Sub Head :									17,60,330	0	0	0	17,60,330	17,60,330	
Total Minor Head 115 :									17,60,330	0	0	0	17,60,330	17,60,330	
Total Sub Major Head 1 :									17,60,330	0	0	0	17,60,330	17,60,330	
Total Major Head 2071 :									17,60,330	0	0	0	17,60,330	17,60,330	
Total of Month :									17,60,330	0	0	0	17,60,330	17,60,330	
Total of DDO 100001 :									17,60,330	0	0	0	17,60,330	17,60,330	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,60,330**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								17,60,330
														17,60,330

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		769	Voucher	88,098	0	0	0	88,098	88,098
Total Object Head-- 6 :									88,098	0	0	0	88,098	88,098
Total Sub Head :									88,098	0	0	0	88,098	88,098
Total Minor Head 101 :									88,098	0	0	0	88,098	88,098
Total Sub Major Head 1 :									88,098	0	0	0	88,098	88,098
Total Major Head 2071 :									88,098	0	0	0	88,098	88,098
Total of Month :									88,098	0	0	0	88,098	88,098
Total of DDO 100006 :									88,098	0	0	0	88,098	88,098

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****88,098**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								88,098
														88,098

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Run Date :

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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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	594	Voucher	3,62,950	0	0	0	3,62,950	3,62,950	
Total Object Head-- 4 :									3,62,950	0	0	0	3,62,950	3,62,950	
Total Sub Head :									3,62,950	0	0	0	3,62,950	3,62,950	
Total Minor Head 115 :									3,62,950	0	0	0	3,62,950	3,62,950	
Total Sub Major Head 1 :									3,62,950	0	0	0	3,62,950	3,62,950	
Total Major Head 2071 :									3,62,950	0	0	0	3,62,950	3,62,950	
Total of Month :									3,62,950	0	0	0	3,62,950	3,62,950	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	638	Voucher	1,500	0	0	0	1,500	1,500	
Total Object Head-- 6 :									1,500	0	0	0	1,500	1,500	
Total Sub Head :									1,500	0	0	0	1,500	1,500	
Total Minor Head 101 :									1,500	0	0	0	1,500	1,500	
Total Sub Major Head 1 :									1,500	0	0	0	1,500	1,500	
Total Major Head 2071 :									1,500	0	0	0	1,500	1,500	
Total of Month :									1,500	0	0	0	1,500	1,500	

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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									
		Total of DDO	<i>100001</i>		3,64,450	0	0	0	3,64,450	3,64,450
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								3,64,450
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				3,62,950
										3,64,450

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Run Date :

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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/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	550	Voucher	5,48,680	0	0	0	0	5,48,680	5,48,680
Total Object Head-- 4 :									5,48,680	0	0	0	0	5,48,680	5,48,680
Total Sub Head :									5,48,680	0	0	0	5,48,680	5,48,680	
Total Minor Head 115 :									5,48,680	0	0	0	5,48,680	5,48,680	
Total Sub Major Head 1 :									5,48,680	0	0	0	5,48,680	5,48,680	
Total Major Head 2071 :									5,48,680	0	0	0	5,48,680	5,48,680	
Total of Month :									5,48,680	0	0	0	5,48,680	5,48,680	
Total of DDO 100001 :									5,48,680	0	0	0	5,48,680	5,48,680	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,48,680**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,48,680
														5,48,680	

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	765	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	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	473	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	

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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)								
		Total of DDO	<i>100004</i>	16,29,250	0	0	0	16,29,250	16,29,250
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							16,29,250
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			16,29,250
									16,29,250

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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:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	472	Voucher	5,42,100	0	0	0	5,42,100	5,42,100
Total Object Head-- 4 :									5,42,100	0	0	0	5,42,100	5,42,100
Total Sub Head :									5,42,100	0	0	0	5,42,100	5,42,100
Total Minor Head 115 :									5,42,100	0	0	0	5,42,100	5,42,100
Total Sub Major Head 1 :									5,42,100	0	0	0	5,42,100	5,42,100
Total Major Head 2071 :									5,42,100	0	0	0	5,42,100	5,42,100
Total of Month :									5,42,100	0	0	0	5,42,100	5,42,100
Total of DDO						<i>100009 :</i>			5,42,100	0	0	0	5,42,100	5,42,100
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,42,100
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,42,100
														5,42,100

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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:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1063	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 100002 :									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

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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	1602	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 100004 :									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

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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	702	Voucher	4,65,960	0	0	0	4,65,960	4,65,960
Total Object Head-- 4 :									4,65,960	0	0	0	4,65,960	4,65,960
Total Sub Head :									4,65,960	0	0	0	4,65,960	4,65,960
Total Minor Head 115 :									4,65,960	0	0	0	4,65,960	4,65,960
Total Sub Major Head 1 :									4,65,960	0	0	0	4,65,960	4,65,960
Total Major Head 2071 :									4,65,960	0	0	0	4,65,960	4,65,960
Total of Month :									4,65,960	0	0	0	4,65,960	4,65,960
Total of DDO 100010 :									4,65,960	0	0	0	4,65,960	4,65,960

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,65,960**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,65,960
														4,65,960

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 100001 Sub-Divisional A.H. & Veterinary Officer E.K.Hills Sohra**Month of Account:** APR/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	84	Voucher	2,55,000	0	0	0	2,55,000	2,55,000
Total Object Head-- 4 :									2,55,000	0	0	0	2,55,000	2,55,000
Total Sub Head :									2,55,000	0	0	0	2,55,000	2,55,000
Total Minor Head 115 :									2,55,000	0	0	0	2,55,000	2,55,000
Total Sub Major Head 1 :									2,55,000	0	0	0	2,55,000	2,55,000
Total Major Head 2071 :									2,55,000	0	0	0	2,55,000	2,55,000
Total of Month :									2,55,000	0	0	0	2,55,000	2,55,000
Total of DDO 100001 :									2,55,000	0	0	0	2,55,000	2,55,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,55,000**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,55,000
														2,55,000

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	27,840	0	0	0	27,840	27,840	
						General-Voted	294	Voucher	8,84,040	0	0	0	8,84,040	8,84,040	
					Total Object Head-- 4 :				9,11,880	0	0	0	9,11,880	9,11,880	
					Total Sub Head :				9,11,880	0	0	0	9,11,880	9,11,880	
					Total Minor Head 115 :				9,11,880	0	0	0	9,11,880	9,11,880	
					Total Sub Major Head 1 :				9,11,880	0	0	0	9,11,880	9,11,880	
					Total Major Head 2071 :				9,11,880	0	0	0	9,11,880	9,11,880	
					Total of Month :				9,11,880	0	0	0	9,11,880	9,11,880	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	350	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	

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Run Date :

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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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
					Total of DDO	<i>100001 :</i>			12,86,880	0	0	0	12,86,880	12,86,880	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****12,86,880****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,75,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,11,880
														12,86,880

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/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	310	Voucher	8,42,340	0	0	0	8,42,340	8,42,340	
						General-Voted	311	Voucher	9,09,480	0	0	0	9,09,480	9,09,480	
						General-Voted	5	Voucher	8,84,040	0	0	0	8,84,040	8,84,040	
Total Object Head-- 4 :									26,35,860	0	0	0	26,35,860	26,35,860	
Total Sub Head :									26,35,860	0	0	0	26,35,860	26,35,860	
Total Minor Head 115 :									26,35,860	0	0	0	26,35,860	26,35,860	
Total Sub Major Head 1 :									26,35,860	0	0	0	26,35,860	26,35,860	
Total Major Head 2071 :									26,35,860	0	0	0	26,35,860	26,35,860	
Total of Month :									26,35,860	0	0	0	26,35,860	26,35,860	
Total of DDO 100001 :									26,35,860	0	0	0	26,35,860	26,35,860	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****26,35,860**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									26,35,860
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26,35,860

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara													
Month of Account:		MAY/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	545	Voucher	6,01,870	0	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 100002 :	6,01,870	0	0	0	6,01,870	6,01,870
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	6,01,870
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,01,870
														6,01,870	

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Run Date :

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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:** MAY/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
						General-Voted	228	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
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	

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				8,25,000	0	0	0	8,25,000	8,25,000	
					Total of DDO	<i>100001</i>			14,82,470	0	0	0	14,82,470	14,82,470	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconcilation+IA) :									14,82,470	
<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							6,57,470
															14,82,470

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2472	Voucher	38,281	0	0	0	38,281	38,281	
Total Object Head-- 6 :									38,281	0	0	0	38,281	38,281
Total Sub Head :									38,281	0	0	0	38,281	38,281
Total Minor Head 101 :									38,281	0	0	0	38,281	38,281
Total Sub Major Head 1 :									38,281	0	0	0	38,281	38,281
Total Major Head 2071 :									38,281	0	0	0	38,281	38,281
Total of Month :									38,281	0	0	0	38,281	38,281
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1615	Voucher	2,23,256	0	0	0	2,23,256	2,23,256	
Total Object Head-- 6 :									6,38,114	0	0	0	6,38,114	6,38,114
Total Sub Head :									6,38,114	0	0	0	6,38,114	6,38,114
Total Minor Head 101 :									6,38,114	0	0	0	6,38,114	6,38,114
Total Sub Major Head 1 :									6,38,114	0	0	0	6,38,114	6,38,114
Total Major Head 2071 :									6,38,114	0	0	0	6,38,114	6,38,114

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/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 :									6,38,114	0	0	0	6,38,114	6,38,114	

Month of Account: JUN/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		1925	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
					General-Voted		2250	Voucher	76,172	0	0	0	76,172	76,172	
					General-Voted		2269	Voucher	7,584	0	0	0	7,584	7,584	
Total Object Head-- 6 :									1,93,756	0	0	0	1,93,756	1,93,756	
Total Sub Head :									1,93,756	0	0	0	1,93,756	1,93,756	
Total Minor Head 101 :									1,93,756	0	0	0	1,93,756	1,93,756	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1283	Voucher	16,58,800	0	0	0	16,58,800	16,58,800	
					General-Voted		698	Voucher	13,88,530	0	0	0	13,88,530	13,88,530	
					General-Voted		73	Voucher	8,46,360	0	0	0	8,46,360	8,46,360	
Total Object Head-- 4 :									38,93,690	0	0	0	38,93,690	38,93,690	
Total Sub Head :									38,93,690	0	0	0	38,93,690	38,93,690	
Total Minor Head 115 :									38,93,690	0	0	0	38,93,690	38,93,690	
Total Sub Major Head 1 :									40,87,446	0	0	0	40,87,446	40,87,446	
Total Major Head 2071 :									40,87,446	0	0	0	40,87,446	40,87,446	

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Up to Accounting Month June of Financial Year 2024-2025**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/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 :				40,87,446	0	0	0	0	40,87,446	40,87,446
					Total of DDO	<i>200001</i>			47,63,841	0	0	0	0	47,63,841	47,63,841

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****47,63,841****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									8,70,151
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									38,93,690
															47,63,841

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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/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		1686	Voucher	15,430	0	0	0	15,430	15,430								
							2561	Voucher	1,26,000	0	0	0	1,26,000	1,26,000								
							2562	Voucher	1,42,019	0	0	0	1,42,019	1,42,019								
					Total Object Head-- 6 :								2,83,449	0	0	0	2,83,449	2,83,449				
					Total Sub Head :								2,83,449	0	0	0	2,83,449	2,83,449				
					Total Minor Head 101 :								2,83,449	0	0	0	2,83,449	2,83,449				
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1924	Voucher	19,60,530	0	0	0	19,60,530	19,60,530				
											2629	Voucher	11,48,000	0	0	0	11,48,000	11,48,000				
									Total Object Head-- 4 :								31,08,530	0	0	0	31,08,530	31,08,530
									Total Sub Head :								31,08,530	0	0	0	31,08,530	31,08,530
Total Minor Head 115 :									31,08,530	0	0	0	31,08,530	31,08,530								
Total Sub Major Head 1 :								33,91,979	0	0	0	33,91,979	33,91,979									
Total Major Head 2071 :								33,91,979	0	0	0	33,91,979	33,91,979									
Total of Month :								33,91,979	0	0	0	33,91,979	33,91,979									
Total of DDO 200002 :								33,91,979	0	0	0	33,91,979	33,91,979									
Reconciliation Portion																						
<i>Internal Adjustment of A.G. Office:</i>																						
DDO wise Total (Original +Reconciliation+IA) :													33,91,979									
<u>Summary of DDO wise expenditure</u>																						

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Up to Accounting Month June of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2,83,449
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	31,08,530
							33,91,979

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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	1280	Voucher	17,60,330	0	0	0	17,60,330	17,60,330	
Total Object Head-- 4 :									17,60,330	0	0	0	17,60,330	17,60,330	
Total Sub Head :									17,60,330	0	0	0	17,60,330	17,60,330	
Total Minor Head 115 :									17,60,330	0	0	0	17,60,330	17,60,330	
Total Sub Major Head 1 :									17,60,330	0	0	0	17,60,330	17,60,330	
Total Major Head 2071 :									17,60,330	0	0	0	17,60,330	17,60,330	
Total of Month :									17,60,330	0	0	0	17,60,330	17,60,330	
Total of DDO 200004 :									17,60,330	0	0	0	17,60,330	17,60,330	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,60,330**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								17,60,330
														17,60,330

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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:** JUN/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	2393	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	
Total Sub Head :									7,17,860	0	0	0	7,17,860	7,17,860	
Total Minor Head 115 :									7,17,860	0	0	0	7,17,860	7,17,860	
Total Sub Major Head 1 :									7,17,860	0	0	0	7,17,860	7,17,860	
Total Major Head 2071 :									7,17,860	0	0	0	7,17,860	7,17,860	
Total of Month :									7,17,860	0	0	0	7,17,860	7,17,860	
Total of DDO 200007 :									7,17,860	0	0	0	7,17,860	7,17,860	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,17,860**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,17,860
														7,17,860

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Up to Accounting Month June of Financial Year 2024-2025**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/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	1278	Voucher	20,43,470	0	0	0	20,43,470	20,43,470	
						General-Voted	1281	Voucher	19,26,210	0	0	0	19,26,210	19,26,210	
Total Object Head-- 4 :									39,69,680	0	0	0	39,69,680	39,69,680	
Total Sub Head :									39,69,680	0	0	0	39,69,680	39,69,680	
Total Minor Head 115 :									39,69,680	0	0	0	39,69,680	39,69,680	
Total Sub Major Head 1 :									39,69,680	0	0	0	39,69,680	39,69,680	
Total Major Head 2071 :									39,69,680	0	0	0	39,69,680	39,69,680	
Total of Month :									39,69,680	0	0	0	39,69,680	39,69,680	
Total of DDO 200022 :									39,69,680	0	0	0	39,69,680	39,69,680	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,69,680**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									39,69,680
														39,69,680	

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Agriculture Department**Treasury :** William Nagar Treasury**D.D.O. :** 200001 District Agricultural Officer East Garo Hills Williamnagar**Month of Account:** JUN/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	710	Voucher	5,17,360	0	0	0	5,17,360	5,17,360	
Total Object Head-- 4 :									5,17,360	0	0	0	5,17,360	5,17,360	
Total Sub Head :									5,17,360	0	0	0	5,17,360	5,17,360	
Total Minor Head 115 :									5,17,360	0	0	0	5,17,360	5,17,360	
Total Sub Major Head 1 :									5,17,360	0	0	0	5,17,360	5,17,360	
Total Major Head 2071 :									5,17,360	0	0	0	5,17,360	5,17,360	
Total of Month :									5,17,360	0	0	0	5,17,360	5,17,360	
Total of DDO 200001 :									5,17,360	0	0	0	5,17,360	5,17,360	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,17,360**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,17,360
														5,17,360

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Up to Accounting Month June of Financial Year 2024-2025**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:** APR/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	109	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
Total of DDO 200002 :									50,720	0	0	0	50,720	50,720

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****50,720**Summary of DDO wise expenditure**2071 01 115 (01) Leave Encashment****0 04. Pensions/Gratuties General-Voted****50,720****50,720**

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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:** MAY/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	305	Voucher	3,22,490	0	0	0	3,22,490	3,22,490
Total Object Head-- 4 :									3,22,490	0	0	0	3,22,490	3,22,490
Total Sub Head :									3,22,490	0	0	0	3,22,490	3,22,490
Total Minor Head 115 :									3,22,490	0	0	0	3,22,490	3,22,490
Total Sub Major Head 1 :									3,22,490	0	0	0	3,22,490	3,22,490
Total Major Head 2071 :									3,22,490	0	0	0	3,22,490	3,22,490
Total of Month :									3,22,490	0	0	0	3,22,490	3,22,490
Total of DDO 200007 :									3,22,490	0	0	0	3,22,490	3,22,490

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,22,490**Summary of DDO wise expenditure**2071 01 115 (01) Leave Encashment****0 04. Pensions/Gratuties General-Voted****3,22,490****3,22,490**

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Up to Accounting Month June of Financial Year 2024-2025**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:** APR/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	283	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
Total of DDO 200001 :									46,400	0	0	0	46,400	46,400
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														46,400
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								46,400
														46,400

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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/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	Voted-Sixth-Schedule-Jaintia	96	Voucher	6,66,380	0	0	0	0	6,66,380	6,66,380
Total Object Head-- 4 :									6,66,380	0	0	0	6,66,380	6,66,380	
Total Sub Head :									6,66,380	0	0	0	6,66,380	6,66,380	
Total Minor Head 115 :									6,66,380	0	0	0	6,66,380	6,66,380	
Total Sub Major Head 1 :									6,66,380	0	0	0	6,66,380	6,66,380	
Total Major Head 2071 :									6,66,380	0	0	0	6,66,380	6,66,380	
Total of Month :									6,66,380	0	0	0	6,66,380	6,66,380	
Total of DDO 200001 :									6,66,380	0	0	0	6,66,380	6,66,380	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,66,380	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Voted-Sixth-Schedule-Jaintia			6,66,380					6,66,380	6,66,380
														6,66,380	

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1679	Voucher	30,409	0	0	0	30,409	30,409	
Total Object Head-- 6 :									30,409	0	0	0	30,409	30,409
Total Sub Head :									30,409	0	0	0	30,409	30,409
Total Minor Head 105 :									30,409	0	0	0	30,409	30,409
Total Sub Major Head 1 :									30,409	0	0	0	30,409	30,409
Total Major Head 2071 :									30,409	0	0	0	30,409	30,409
Total of Month :									30,409	0	0	0	30,409	30,409
Total of DDO 300001 :									30,409	0	0	0	30,409	30,409

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,409**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								30,409
														30,409

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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:** MAY/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		1988	Voucher	75,000	0	0	0	75,000	75,000
					General-Voted		2060	Voucher	4,275	0	0	0	4,275	4,275
					General-Voted		2068	Voucher	1,07,007	0	0	0	1,07,007	1,07,007
					General-Voted		2069	Voucher	82,616	0	0	0	82,616	82,616
					General-Voted		2071	Voucher	71,844	0	0	0	71,844	71,844
					General-Voted		2073	Voucher	11,293	0	0	0	11,293	11,293
Total Object Head-- 6 :									3,52,035	0	0	0	3,52,035	3,52,035
Total Sub Head :									3,52,035	0	0	0	3,52,035	3,52,035
Total Minor Head 101 :									3,52,035	0	0	0	3,52,035	3,52,035
Total Sub Major Head 1 :									3,52,035	0	0	0	3,52,035	3,52,035
Total Major Head 2071 :									3,52,035	0	0	0	3,52,035	3,52,035
Total of Month :									3,52,035	0	0	0	3,52,035	3,52,035

Month of Account: JUN/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		2742	Voucher	15,790	0	0	0	15,790	15,790
					General-Voted		2744	Voucher	42,947	0	0	0	42,947	42,947
					General-Voted		2747	Voucher	35,718	0	0	0	35,718	35,718
Total Object Head-- 6 :									94,455	0	0	0	94,455	94,455

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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:** JUN/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 :				94,455	0	0	0	94,455	94,455
					Total Minor Head 101 :				94,455	0	0	0	94,455	94,455
					Total Sub Major Head 1 :				94,455	0	0	0	94,455	94,455
					Total Major Head 2071 :				94,455	0	0	0	94,455	94,455
					Total of Month :				94,455	0	0	0	94,455	94,455
					Total of DDO 500001 :				4,46,490	0	0	0	4,46,490	4,46,490
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													4,46,490	
Summary of DDO wise expenditure														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,46,490
													4,46,490	

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2674	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Sub Head :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Minor Head 101 :									2,25,000	0	0	0	2,25,000	2,25,000	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1356	Voucher	11,37,179	0	0	0	0	11,37,179	11,37,179	
Total Object Head-- 4 :									11,37,179	0	0	0	11,37,179	11,37,179	
Total Sub Head :									11,37,179	0	0	0	11,37,179	11,37,179	
Total Minor Head 115 :									11,37,179	0	0	0	11,37,179	11,37,179	
Total Sub Major Head 1 :									13,62,179	0	0	0	13,62,179	13,62,179	
Total Major Head 2071 :									13,62,179	0	0	0	13,62,179	13,62,179	
Total of Month :									13,62,179	0	0	0	13,62,179	13,62,179	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	700	Voucher	8,32,260	0	0	0	0	8,32,260	8,32,260	
Total Object Head-- 4 :									8,32,260	0	0	0	8,32,260	8,32,260	
Total Sub Head :									8,32,260	0	0	0	8,32,260	8,32,260	

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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:** JUN/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 :				8,32,260	0	0	0	0	8,32,260	8,32,260
					Total Sub Major Head 1 :				8,32,260	0	0	0	0	8,32,260	8,32,260
					Total Major Head 2071 :				8,32,260	0	0	0	0	8,32,260	8,32,260
					Total of Month :				8,32,260	0	0	0	0	8,32,260	8,32,260
					Total of DDO 500003 :				21,94,439	0	0	0	0	21,94,439	21,94,439

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,94,439**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									19,69,439
															21,94,439

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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/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	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 :									7,85,070	0	0	0	7,85,070	7,85,070

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,85,070**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,85,070
														7,85,070

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/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	592	Voucher	5,41,970	0	0	0	5,41,970	5,41,970
Total Object Head-- 4 :									5,41,970	0	0	0	5,41,970	5,41,970
Total Sub Head :									5,41,970	0	0	0	5,41,970	5,41,970
Total Minor Head 115 :									5,41,970	0	0	0	5,41,970	5,41,970
Total Sub Major Head 1 :									5,41,970	0	0	0	5,41,970	5,41,970
Total Major Head 2071 :									5,41,970	0	0	0	5,41,970	5,41,970
Total of Month :									5,41,970	0	0	0	5,41,970	5,41,970
Total of DDO 500001 :									5,41,970	0	0	0	5,41,970	5,41,970

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,41,970**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,41,970
														5,41,970

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		704	Voucher	25,931	0	0	0	25,931	25,931
Total Object Head-- 6 :									25,931	0	0	0	25,931	25,931
Total Sub Head :									25,931	0	0	0	25,931	25,931
Total Minor Head 101 :									25,931	0	0	0	25,931	25,931
Total Sub Major Head 1 :									25,931	0	0	0	25,931	25,931
Total Major Head 2071 :									25,931	0	0	0	25,931	25,931
Total of Month :									25,931	0	0	0	25,931	25,931
Total of DDO 500002 :									25,931	0	0	0	25,931	25,931

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,931**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								25,931
														25,931

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1725	Voucher	51,394	0	0	0	51,394	51,394
					General-Voted		2575	Voucher	18,367	0	0	0	18,367	18,367
				Total Object Head-- 6 :					69,761	0	0	0	69,761	69,761
				Total Sub Head :					69,761	0	0	0	69,761	69,761
				Total Minor Head 101 :					69,761	0	0	0	69,761	69,761
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	4162	Challan	-13,569	0	0	0	-13,569	-13,569
					General-Voted		4163	Challan	-17,225	0	0	0	-17,225	-17,225
				Total Object Head-- 70 :					-30,794	0	0	0	-30,794	-30,794
				Total Sub Head :					-30,794	0	0	0	-30,794	-30,794
				Total Minor Head 911 :					-30,794	0	0	0	-30,794	-30,794
				Total Sub Major Head 1 :					38,967	0	0	0	38,967	38,967
				Total Major Head 2071 :					38,967	0	0	0	38,967	38,967
				Total of Month :					38,967	0	0	0	38,967	38,967
				Total of DDO 600001 :					38,967	0	0	0	38,967	38,967
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													38,967	
Summary of DDO wise expenditure														

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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)Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	69,761
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-30,794
							38,967

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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:** JUN/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	2627	Voucher	7,62,190	0	0	0	7,62,190	7,62,190
Total Object Head-- 4 :									7,62,190	0	0	0	7,62,190	7,62,190
Total Sub Head :									7,62,190	0	0	0	7,62,190	7,62,190
Total Minor Head 115 :									7,62,190	0	0	0	7,62,190	7,62,190
Total Sub Major Head 1 :									7,62,190	0	0	0	7,62,190	7,62,190
Total Major Head 2071 :									7,62,190	0	0	0	7,62,190	7,62,190
Total of Month :									7,62,190	0	0	0	7,62,190	7,62,190
Total of DDO 600005 :									7,62,190	0	0	0	7,62,190	7,62,190

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,62,190**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,62,190
														7,62,190

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1688	Voucher	31,050	0	0	0	31,050	31,050
Total Object Head-- 6 :									31,050	0	0	0	31,050	31,050
Total Sub Head :									31,050	0	0	0	31,050	31,050
Total Minor Head 101 :									31,050	0	0	0	31,050	31,050
Total Sub Major Head 1 :									31,050	0	0	0	31,050	31,050
Total Major Head 2071 :									31,050	0	0	0	31,050	31,050
Total of Month :									31,050	0	0	0	31,050	31,050
Total of DDO 600006 :									31,050	0	0	0	31,050	31,050

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,050**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								31,050
														31,050

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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:** JUN/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	1674	Voucher	6,95,000	0	0	0	6,95,000	6,95,000
Total Object Head-- 4 :									6,95,000	0	0	0	6,95,000	6,95,000
Total Sub Head :									6,95,000	0	0	0	6,95,000	6,95,000
Total Minor Head 115 :									6,95,000	0	0	0	6,95,000	6,95,000
Total Sub Major Head 1 :									6,95,000	0	0	0	6,95,000	6,95,000
Total Major Head 2071 :									6,95,000	0	0	0	6,95,000	6,95,000
Total of Month :									6,95,000	0	0	0	6,95,000	6,95,000
Total of DDO 600008 :									6,95,000	0	0	0	6,95,000	6,95,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,95,000**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,95,000
														6,95,000

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Shillong**

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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:		APR/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	615	Voucher	7,57,900	0	0	0	0	7,57,900	7,57,900
									Total Object Head-- 4 :	7,57,900	0	0	0	7,57,900	7,57,900
									Total Sub Head :	7,57,900	0	0	0	7,57,900	7,57,900
									Total Minor Head 115 :	7,57,900	0	0	0	7,57,900	7,57,900
									Total Sub Major Head 1 :	7,57,900	0	0	0	7,57,900	7,57,900
									Total Major Head 2071 :	7,57,900	0	0	0	7,57,900	7,57,900
									Total of Month :	7,57,900	0	0	0	7,57,900	7,57,900
									Total of DDO 600003 :	7,57,900	0	0	0	7,57,900	7,57,900
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	7,57,900
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,57,900
														7,57,900	

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Run Date :

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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:** APR/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	123	Voucher	7,69,190	0	0	0	7,69,190	7,69,190
Total Object Head-- 4 :									7,69,190	0	0	0	7,69,190	7,69,190
Total Sub Head :									7,69,190	0	0	0	7,69,190	7,69,190
Total Minor Head 115 :									7,69,190	0	0	0	7,69,190	7,69,190
Total Sub Major Head 1 :									7,69,190	0	0	0	7,69,190	7,69,190
Total Major Head 2071 :									7,69,190	0	0	0	7,69,190	7,69,190
Total of Month :									7,69,190	0	0	0	7,69,190	7,69,190
Total of DDO 600001 :									7,69,190	0	0	0	7,69,190	7,69,190

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,69,190**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,69,190
														7,69,190

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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:** JUN/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	205	Voucher	7,62,190	0	0	0	0	7,62,190	7,62,190
Total Object Head-- 4 :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total Sub Head :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total Minor Head 115 :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total Sub Major Head 1 :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total Major Head 2071 :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total of Month :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total of DDO 600001 :									7,62,190	0	0	0	0	7,62,190	7,62,190

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,62,190**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,62,190
															7,62,190

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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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,93,550	0	0	0	6,93,550	6,93,550
Total Object Head-- 4 :									6,93,550	0	0	0	6,93,550	6,93,550
Total Sub Head :									6,93,550	0	0	0	6,93,550	6,93,550
Total Minor Head 115 :									6,93,550	0	0	0	6,93,550	6,93,550
Total Sub Major Head 1 :									6,93,550	0	0	0	6,93,550	6,93,550
Total Major Head 2071 :									6,93,550	0	0	0	6,93,550	6,93,550
Total of Month :									6,93,550	0	0	0	6,93,550	6,93,550

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	330	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

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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								
		Total of DDO	<i>600002</i>	14,78,620	0	0	0	14,78,620	14,78,620
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,78,620
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,78,620
									14,78,620

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Run Date :

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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:		MAY/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	348	Voucher	6,79,679	0	0	0	6,79,679	6,79,679	
									Total Object Head-- 4 :	6,79,679	0	0	0	6,79,679	6,79,679
									Total Sub Head :	6,79,679	0	0	0	6,79,679	6,79,679
									Total Minor Head 115 :	6,79,679	0	0	0	6,79,679	6,79,679
									Total Sub Major Head 1 :	6,79,679	0	0	0	6,79,679	6,79,679
									Total Major Head 2071 :	6,79,679	0	0	0	6,79,679	6,79,679
									Total of Month :	6,79,679	0	0	0	6,79,679	6,79,679
									Total of DDO 600001 :	6,79,679	0	0	0	6,79,679	6,79,679
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	6,79,679
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,79,679	
														6,79,679	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/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	349	Voucher	9,65,250	0	0	0	9,65,250	9,65,250
Total Object Head-- 4 :									9,65,250	0	0	0	9,65,250	9,65,250
Total Sub Head :									9,65,250	0	0	0	9,65,250	9,65,250
Total Minor Head 115 :									9,65,250	0	0	0	9,65,250	9,65,250
Total Sub Major Head 1 :									9,65,250	0	0	0	9,65,250	9,65,250
Total Major Head 2071 :									9,65,250	0	0	0	9,65,250	9,65,250
Total of Month :									9,65,250	0	0	0	9,65,250	9,65,250
Total of DDO 600002 :									9,65,250	0	0	0	9,65,250	9,65,250

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,65,250**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,65,250
														9,65,250

**Voucher Wise Expenditure Report
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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		88	Voucher	6,82,440	0	0	0	6,82,440	6,82,440
Total Object Head-- 4 :									6,82,440	0	0	0	6,82,440	6,82,440
Total Sub Head :									6,82,440	0	0	0	6,82,440	6,82,440
Total Minor Head 101 :									6,82,440	0	0	0	6,82,440	6,82,440
Total Sub Major Head 1 :									6,82,440	0	0	0	6,82,440	6,82,440
Total Major Head 2071 :									6,82,440	0	0	0	6,82,440	6,82,440
Total of Month :									6,82,440	0	0	0	6,82,440	6,82,440
Total of DDO 600002 :									6,82,440	0	0	0	6,82,440	6,82,440

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,82,440**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								6,82,440
														6,82,440

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2358		Voucher	50,724	0	0	0	50,724	50,724	
Total Object Head-- 6 :									50,724	0	0	0	50,724	50,724	
Total Sub Head :									50,724	0	0	0	50,724	50,724	
Total Minor Head 101 :									50,724	0	0	0	50,724	50,724	
Total Sub Major Head 1 :									50,724	0	0	0	50,724	50,724	
Total Major Head 2071 :									50,724	0	0	0	50,724	50,724	
Total of Month :									50,724	0	0	0	50,724	50,724	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1825		Voucher	18,308	0	0	0	18,308	18,308	
Total Object Head-- 6 :									18,308	0	0	0	18,308	18,308	
Total Sub Head :									18,308	0	0	0	18,308	18,308	
Total Minor Head 101 :									18,308	0	0	0	18,308	18,308	
Total Sub Major Head 1 :									18,308	0	0	0	18,308	18,308	
Total Major Head 2071 :									18,308	0	0	0	18,308	18,308	
Total of Month :									18,308	0	0	0	18,308	18,308	

**Voucher Wise Expenditure Report
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Shillong**

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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

Total of DDO	<i>700001</i> :	69,032	0	0	0	69,032	69,032
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Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	69,032
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Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	69,032
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69,032

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1475	Voucher	14,691	0	0	0	14,691	14,691
Total Object Head-- 6 :									14,691	0	0	0	14,691	14,691
Total Sub Head :									14,691	0	0	0	14,691	14,691
Total Minor Head 101 :									14,691	0	0	0	14,691	14,691
Total Sub Major Head 1 :									14,691	0	0	0	14,691	14,691
Total Major Head 2071 :									14,691	0	0	0	14,691	14,691
Total of Month :									14,691	0	0	0	14,691	14,691
Total of DDO 700002 :									14,691	0	0	0	14,691	14,691

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,691**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								14,691
														14,691

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

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:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2357	Voucher	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	
Total Sub Head :									8,67,360	0	0	0	8,67,360	8,67,360	
Total Minor Head 115 :									8,67,360	0	0	0	8,67,360	8,67,360	
Total Sub Major Head 1 :									8,67,360	0	0	0	8,67,360	8,67,360	
Total Major Head 2071 :									8,67,360	0	0	0	8,67,360	8,67,360	
Total of Month :									8,67,360	0	0	0	8,67,360	8,67,360	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2064	Voucher	92,243	0	0	0	92,243	92,243	
Total Object Head-- 6 :									1,35,743	0	0	0	1,35,743	1,35,743	
Total Sub Head :									1,35,743	0	0	0	1,35,743	1,35,743	
Total Minor Head 101 :									1,35,743	0	0	0	1,35,743	1,35,743	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	519	Voucher	5,66,280	0	0	0	5,66,280	5,66,280	
Total Object Head-- 4 :									5,66,280	0	0	0	5,66,280	5,66,280	

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/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 :									5,66,280	0	0	0	5,66,280	5,66,280
Total Minor Head 115 :									5,66,280	0	0	0	5,66,280	5,66,280
Total Sub Major Head 1 :									7,02,023	0	0	0	7,02,023	7,02,023
Total Major Head 2071 :									7,02,023	0	0	0	7,02,023	7,02,023
Total of Month :									7,02,023	0	0	0	7,02,023	7,02,023
Total of DDO 700003 :									15,69,383	0	0	0	15,69,383	15,69,383
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														15,69,383
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						1,35,743
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						14,33,640
														15,69,383

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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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. :** 700009 Principal Pinemount School Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1828	Voucher	35,366	0	0	0	35,366	35,366
Total Object Head-- 6 :									35,366	0	0	0	35,366	35,366
Total Sub Head :									35,366	0	0	0	35,366	35,366
Total Minor Head 101 :									35,366	0	0	0	35,366	35,366
Total Sub Major Head 1 :									35,366	0	0	0	35,366	35,366
Total Major Head 2071 :									35,366	0	0	0	35,366	35,366
Total of Month :									35,366	0	0	0	35,366	35,366
Total of DDO 700009 :									35,366	0	0	0	35,366	35,366

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****35,366**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								35,366
														35,366

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Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2631	Voucher	20,654	0	0	0	20,654	20,654	
					General-Voted		2632	Voucher	68,618	0	0	0	68,618	68,618	
					General-Voted		713	Voucher	18,438	0	0	0	18,438	18,438	
Total Object Head-- 6 :									1,07,710	0	0	0	1,07,710	1,07,710	
Total Sub Head :									1,07,710	0	0	0	1,07,710	1,07,710	
Total Minor Head 101 :									1,07,710	0	0	0	1,07,710	1,07,710	
Total Sub Major Head 1 :									1,07,710	0	0	0	1,07,710	1,07,710	
Total Major Head 2071 :									1,07,710	0	0	0	1,07,710	1,07,710	
Total of Month :									1,07,710	0	0	0	1,07,710	1,07,710	
Total of DDO 700010 :									1,07,710	0	0	0	1,07,710	1,07,710	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,07,710**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									1,07,710
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1,07,710

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		953	Voucher	89,643	0	0	0	89,643	89,643	
Total Object Head-- 6 :									89,643	0	0	0	89,643	89,643	
Total Sub Head :									89,643	0	0	0	89,643	89,643	
Total Minor Head 101 :									89,643	0	0	0	89,643	89,643	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1083	Voucher	5,67,710	0	0	0	5,67,710	5,67,710	
Total Object Head-- 4 :									5,67,710	0	0	0	5,67,710	5,67,710	
Total Sub Head :									5,67,710	0	0	0	5,67,710	5,67,710	
Total Minor Head 115 :									5,67,710	0	0	0	5,67,710	5,67,710	
Total Sub Major Head 1 :									6,57,353	0	0	0	6,57,353	6,57,353	
Total Major Head 2071 :									6,57,353	0	0	0	6,57,353	6,57,353	
Total of Month :									6,57,353	0	0	0	6,57,353	6,57,353	
Total of DDO 700001 :									6,57,353	0	0	0	6,57,353	6,57,353	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,57,353**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									89,643
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 DistrictSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,67,710
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6,57,353

Voucher Wise Expenditure Report
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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		579	Voucher	63,750	0	0	0	63,750	63,750
Total Object Head-- 6 :									63,750	0	0	0	63,750	63,750
Total Sub Head :									63,750	0	0	0	63,750	63,750
Total Minor Head 101 :									63,750	0	0	0	63,750	63,750
Total Sub Major Head 1 :									63,750	0	0	0	63,750	63,750
Total Major Head 2071 :									63,750	0	0	0	63,750	63,750
Total of Month :									63,750	0	0	0	63,750	63,750
Total of DDO 700002 :									63,750	0	0	0	63,750	63,750

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****63,750**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								63,750
														63,750

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		605	Voucher	5,12,127	0	0	0	5,12,127	5,12,127	
					General-Voted		606	Voucher	5,05,953	0	0	0	5,05,953	5,05,953	
Total Object Head-- 6 :									10,18,080	0	0	0	10,18,080	10,18,080	
Total Sub Head :									10,18,080	0	0	0	10,18,080	10,18,080	
Total Minor Head 101 :									10,18,080	0	0	0	10,18,080	10,18,080	
Total Sub Major Head 1 :									10,18,080	0	0	0	10,18,080	10,18,080	
Total Major Head 2071 :									10,18,080	0	0	0	10,18,080	10,18,080	
Total of Month :									10,18,080	0	0	0	10,18,080	10,18,080	
Total of DDO 700008 :									10,18,080	0	0	0	10,18,080	10,18,080	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,18,080	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									10,18,080
														10,18,080	

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		487	Voucher	2,29,971	0	0	0	2,29,971	2,29,971	
					General-Voted		488	Voucher	90,526	0	0	0	90,526	90,526	
				Total Object Head-- 6 :					3,20,497	0	0	0	3,20,497	3,20,497	
				Total Sub Head :					3,20,497	0	0	0	3,20,497	3,20,497	
				Total Minor Head 101 :					3,20,497	0	0	0	3,20,497	3,20,497	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		824	Voucher	13,45,630	0	0	0	13,45,630	13,45,630	
				Total Object Head-- 4 :					13,45,630	0	0	0	13,45,630	13,45,630	
				Total Sub Head :					13,45,630	0	0	0	13,45,630	13,45,630	
				Total Minor Head 115 :					13,45,630	0	0	0	13,45,630	13,45,630	
				Total Sub Major Head 1 :					16,66,127	0	0	0	16,66,127	16,66,127	
				Total Major Head 2071 :					16,66,127	0	0	0	16,66,127	16,66,127	
				Total of Month :					16,66,127	0	0	0	16,66,127	16,66,127	
				Total of DDO 700009 :					16,66,127	0	0	0	16,66,127	16,66,127	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														16,66,127	
<u>Summary of DDO wise expenditure</u>															
06. Medical Treatment General-Voted															

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Education and Human Resource Department
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Treasury	Jowai Treasury
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D.D.O. :	700009	Principal Govt. Girls Higher Secondary School	Jowai
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Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0				3,20,497
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		13,45,630
								16,66,127

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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:** JUN/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	868	Voucher	2,62,200	0	0	0	2,62,200	2,62,200	
						General-Voted	869	Voucher	5,80,160	0	0	0	5,80,160	5,80,160	
Total Object Head-- 4 :									8,42,360	0	0	0	8,42,360	8,42,360	
Total Sub Head :									8,42,360	0	0	0	8,42,360	8,42,360	
Total Minor Head 115 :									8,42,360	0	0	0	8,42,360	8,42,360	
Total Sub Major Head 1 :									8,42,360	0	0	0	8,42,360	8,42,360	
Total Major Head 2071 :									8,42,360	0	0	0	8,42,360	8,42,360	
Total of Month :									8,42,360	0	0	0	8,42,360	8,42,360	
Total of DDO 700010 :									8,42,360	0	0	0	8,42,360	8,42,360	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,42,360	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									8,42,360
														8,42,360	

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		842	Voucher	10,50,000	0	0	0	10,50,000	10,50,000
Total Object Head-- 6 :									10,50,000	0	0	0	10,50,000	10,50,000
Total Sub Head :									10,50,000	0	0	0	10,50,000	10,50,000
Total Minor Head 101 :									10,50,000	0	0	0	10,50,000	10,50,000
Total Sub Major Head 1 :									10,50,000	0	0	0	10,50,000	10,50,000
Total Major Head 2071 :									10,50,000	0	0	0	10,50,000	10,50,000
Total of Month :									10,50,000	0	0	0	10,50,000	10,50,000
Total of DDO 700011 :									10,50,000	0	0	0	10,50,000	10,50,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,50,000**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								10,50,000
														10,50,000

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** JUN/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	680	Voucher	3,81,262	0	0	0	3,81,262	3,81,262
Total Object Head-- 4 :									3,81,262	0	0	0	3,81,262	3,81,262
Total Sub Head :									3,81,262	0	0	0	3,81,262	3,81,262
Total Minor Head 115 :									3,81,262	0	0	0	3,81,262	3,81,262
Total Sub Major Head 1 :									3,81,262	0	0	0	3,81,262	3,81,262
Total Major Head 2071 :									3,81,262	0	0	0	3,81,262	3,81,262
Total of Month :									3,81,262	0	0	0	3,81,262	3,81,262
Total of DDO 700016 :									3,81,262	0	0	0	3,81,262	3,81,262
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,81,262
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,81,262
														3,81,262

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	478	Voucher	5,78,335	0	0	0	5,78,335	5,78,335	
Total Object Head-- 4 :									5,78,335	0	0	0	5,78,335	5,78,335	
Total Sub Head :									5,78,335	0	0	0	5,78,335	5,78,335	
Total Minor Head 115 :									5,78,335	0	0	0	5,78,335	5,78,335	
Total Sub Major Head 1 :									5,78,335	0	0	0	5,78,335	5,78,335	
Total Major Head 2071 :									5,78,335	0	0	0	5,78,335	5,78,335	
Total of Month :									5,78,335	0	0	0	5,78,335	5,78,335	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	268	Voucher	3,51,811	0	0	0	3,51,811	3,51,811	
Total Object Head-- 6 :									3,51,811	0	0	0	3,51,811	3,51,811	
Total Sub Head :									3,51,811	0	0	0	3,51,811	3,51,811	
Total Minor Head 101 :									3,51,811	0	0	0	3,51,811	3,51,811	
Total Sub Major Head 1 :									3,51,811	0	0	0	3,51,811	3,51,811	
Total Major Head 2071 :									3,51,811	0	0	0	3,51,811	3,51,811	
Total of Month :									3,51,811	0	0	0	3,51,811	3,51,811	

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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								
		Total of DDO	<i>700002</i>	9,30,146	0	0	0	9,30,146	9,30,146
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,30,146
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			3,51,811
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,78,335
									9,30,146

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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:		APR/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	108	Voucher	7,17,860	0	0	0	0	7,17,860	7,17,860
Total Object Head-- 4 :									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 :									7,17,860	0	0	0	0	7,17,860	7,17,860
Total Major Head 2071 :									7,17,860	0	0	0	0	7,17,860	7,17,860
Total of Month :									7,17,860	0	0	0	0	7,17,860	7,17,860
Total of DDO						700002 :			7,17,860	0	0	0	0	7,17,860	7,17,860
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,17,860	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted							7,17,860
															7,17,860

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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/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	470	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	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	303	Voucher	6,08,760	0	0	0	6,08,760	6,08,760	
						General-Voted	711	Voucher	6,47,280	0	0	0	6,47,280	6,47,280	
Total Object Head-- 4 :									12,56,040	0	0	0	12,56,040	12,56,040	
Total Sub Head :									12,56,040	0	0	0	12,56,040	12,56,040	
Total Minor Head 104 :									20,26,920	0	0	0	20,26,920	20,26,920	
Total Sub Major Head 1 :									20,26,920	0	0	0	20,26,920	20,26,920	
Total Major Head 2071 :									20,26,920	0	0	0	20,26,920	20,26,920	
Total of Month :									20,26,920	0	0	0	20,26,920	20,26,920	
Total of DDO 700002 :									20,26,920	0	0	0	20,26,920	20,26,920	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														20,26,920	
<u>Summary of DDO wise expenditure</u>															
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted									7,70,880

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Up to Accounting Month June of Financial Year 2024-2025**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 NongpohSummary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	12,56,040
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20,26,920

**Voucher Wise Expenditure Report
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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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	584	Voucher	43,984	0	0	0	43,984	43,984
Total Object Head-- 4 :									43,984	0	0	0	43,984	43,984
Total Sub Head :									43,984	0	0	0	43,984	43,984
Total Minor Head 115 :									43,984	0	0	0	43,984	43,984
Total Sub Major Head 1 :									43,984	0	0	0	43,984	43,984
Total Major Head 2071 :									43,984	0	0	0	43,984	43,984
Total of Month :									43,984	0	0	0	43,984	43,984
Total of DDO 700006 :									43,984	0	0	0	43,984	43,984
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														43,984
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						43,984
														43,984

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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:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1240	Voucher	3,87,810	0	0	0	3,87,810	3,87,810
Total Object Head-- 4 :									3,87,810	0	0	0	3,87,810	3,87,810
Total Sub Head :									3,87,810	0	0	0	3,87,810	3,87,810
Total Minor Head 115 :									3,87,810	0	0	0	3,87,810	3,87,810
Total Sub Major Head 1 :									3,87,810	0	0	0	3,87,810	3,87,810
Total Major Head 2071 :									3,87,810	0	0	0	3,87,810	3,87,810
Total of Month :									3,87,810	0	0	0	3,87,810	3,87,810
Total of DDO						<i>700012 :</i>			3,87,810	0	0	0	3,87,810	3,87,810
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,87,810
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,87,810
														3,87,810

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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:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	283	Voucher	5,29,187	0	0	0	5,29,187	5,29,187			
						General-Voted	284	Voucher	3,85,636	0	0	0	3,85,636	3,85,636			
					Total Object Head-- 4 :							9,14,823	0	0	0	9,14,823	9,14,823
					Total Sub Head :							9,14,823	0	0	0	9,14,823	9,14,823
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	255	Voucher	3,95,740	0	0	0	3,95,740	3,95,740			
						General-Voted	257	Voucher	5,71,408	0	0	0	5,71,408	5,71,408			
						General-Voted	47	Voucher	7,76,160	0	0	0	7,76,160	7,76,160			
						General-Voted	48	Voucher	5,85,492	0	0	0	5,85,492	5,85,492			
		Total Object Head-- 4 :							23,28,800	0	0	0	23,28,800	23,28,800			
		Total Sub Head :							23,28,800	0	0	0	23,28,800	23,28,800			
		Total Minor Head 104 :							32,43,623	0	0	0	32,43,623	32,43,623			
		Total Sub Major Head 1 :							32,43,623	0	0	0	32,43,623	32,43,623			
		Total Major Head 2071 :							32,43,623	0	0	0	32,43,623	32,43,623			
		Total of Month :							32,43,623	0	0	0	32,43,623	32,43,623			
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,79,688	0	0	0	4,79,688	4,79,688			
						General-Voted	647										

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury : Baghmara Treasury															
D.D.O. : 700002 Sub-Divisional School Education Officer Baghmara															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	647	Voucher	6,83,760	0	0	0	0	6,83,760	6,83,760	
Total Object Head-- 4 :									11,63,448	0	0	0	11,63,448	11,63,448	
Total Sub Head :									11,63,448	0	0	0	11,63,448	11,63,448	
Total Minor Head 104 :									11,63,448	0	0	0	11,63,448	11,63,448	
Total Sub Major Head 1 :									11,63,448	0	0	0	11,63,448	11,63,448	
Total Major Head 2071 :									11,63,448	0	0	0	11,63,448	11,63,448	
Total of Month :									11,63,448	0	0	0	11,63,448	11,63,448	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances 0	06. Medical Treatment	General-Voted	423	Voucher	4,50,000	0	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	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted	273	Voucher	2,78,894	0	0	0	0	2,78,894	2,78,894	
					General-Voted	279	Voucher	3,48,660	0	0	0	0	3,48,660	3,48,660	
					General-Voted	281	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
Total Object Head-- 4 :									14,27,554	0	0	0	14,27,554	14,27,554	

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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						14,27,554	0	0	0	14,27,554	14,27,554
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	283	Voucher	7,76,160	0	0	0	7,76,160	7,76,160
			Total Object Head-- 4 :						7,76,160	0	0	0	7,76,160	7,76,160
			Total Sub Head :						7,76,160	0	0	0	7,76,160	7,76,160
			Total Minor Head 104 :						22,03,714	0	0	0	22,03,714	22,03,714
			Total Sub Major Head 1 :						26,53,714	0	0	0	26,53,714	26,53,714
			Total Major Head 2071 :						26,53,714	0	0	0	26,53,714	26,53,714
			Total of Month :						26,53,714	0	0	0	26,53,714	26,53,714
			Total of DDO 700002 :						70,60,785	0	0	0	70,60,785	70,60,785

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****70,60,785**Summary of DDO wise expenditure

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								23,42,377
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								42,68,408

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Education and Human Resource Department
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Treasury	Baghmara Treasury
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D.D.O. :	700002	Sub-Divisional School Education Officer	Baghmara
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Summary of DDO wise expenditure

70,60,785

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		251	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		297	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
Total Sub Major Head 1 :									10,50,000	0	0	0	10,50,000	10,50,000
Total Major Head 2071 :									10,50,000	0	0	0	10,50,000	10,50,000
Total of Month :									10,50,000	0	0	0	10,50,000	10,50,000
Total of DDO 700002 :									10,50,000	0	0	0	10,50,000	10,50,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,50,000**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								10,50,000
														10,50,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700002 District School Education Officer Resubelpara													
Month of Account:		MAY/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	460	Voucher	6,83,520	0	0	0	6,83,520	6,83,520	
									Total Object Head-- 4 :	6,83,520	0	0	0	6,83,520	6,83,520
									Total Sub Head :	6,83,520	0	0	0	6,83,520	6,83,520
									Total Minor Head 115 :	6,83,520	0	0	0	6,83,520	6,83,520
									Total Sub Major Head 1 :	6,83,520	0	0	0	6,83,520	6,83,520
									Total Major Head 2071 :	6,83,520	0	0	0	6,83,520	6,83,520
									Total of Month :	6,83,520	0	0	0	6,83,520	6,83,520
									Total of DDO 700002 :	6,83,520	0	0	0	6,83,520	6,83,520
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,83,520	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,83,520	
														6,83,520	

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		167	Voucher	3,81,920	0	0	0	3,81,920	3,81,920			
					General-Voted		168	Voucher	6,64,800	0	0	0	6,64,800	6,64,800			
				Total Object Head-- 4 :								10,46,720	0	0	0	10,46,720	10,46,720
				06. Medical Treatment	General-Voted		162	Voucher	1,45,691	0	0	0	1,45,691	1,45,691			
					General-Voted		164	Voucher	1,94,538	0	0	0	1,94,538	1,94,538			
					General-Voted		165	Voucher	5,25,000	0	0	0	5,25,000	5,25,000			
				Total Object Head-- 6 :								8,65,229	0	0	0	8,65,229	8,65,229
				Total Sub Head :								19,11,949	0	0	0	19,11,949	19,11,949
				Total Minor Head 101 :								19,11,949	0	0	0	19,11,949	19,11,949
				104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted		166	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					
Total Sub Head :								6,80,400	0	0	0	6,80,400					
Total Minor Head 104 :								6,80,400	0	0	0	6,80,400					
Total Sub Major Head 1 :								25,92,349	0	0	0	25,92,349	25,92,349				
Total Major Head 2071 :								25,92,349	0	0	0	25,92,349	25,92,349				
Total of Month :								25,92,349	0	0	0	25,92,349	25,92,349				
Month of Account: JUN/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)							

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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		131	Voucher	82,665	0	0	0	82,665	82,665						
					General-Voted		155	Voucher	4,50,000	0	0	0	4,50,000	4,50,000						
					General-Voted		195	Voucher	1,38,917	0	0	0	1,38,917	1,38,917						
					General-Voted		196	Voucher	5,25,000	0	0	0	5,25,000	5,25,000						
					General-Voted		197	Voucher	2,13,712	0	0	0	2,13,712	2,13,712						
					General-Voted		198	Voucher	4,50,000	0	0	0	4,50,000	4,50,000						
					General-Voted		199	Voucher	3,75,000	0	0	0	3,75,000	3,75,000						
					General-Voted		83	Voucher	5,25,000	0	0	0	5,25,000	5,25,000						
					General-Voted		84	Voucher	5,25,000	0	0	0	5,25,000	5,25,000						
					General-Voted		85	Voucher	4,50,000	0	0	0	4,50,000	4,50,000						
					Total Object Head-- 6 :								37,35,294	0	0	0	37,35,294	37,35,294		
					Total Sub Head :								37,35,294	0	0	0	37,35,294	37,35,294		
					Total Minor Head 101 :								37,35,294	0	0	0	37,35,294	37,35,294		
							104	(02) Death Gratuities	0	04.Pension/Gratuities			160	Voucher	5,80,160	0	0	0	5,80,160	5,80,160
											Total Object Head-- 4 :								5,80,160	0
Total Sub Head :											5,80,160	0	0	0	5,80,160					
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		133	Voucher	5,68,800	0	0	0	5,68,800	5,68,800					
						General-Voted		135	Voucher	6,28,800	0	0	0	6,28,800	6,28,800					
						General-Voted		136	Voucher	5,85,600	0	0	0	5,85,600	5,85,600					
						General-Voted		137	Voucher	6,21,600	0	0	0	6,21,600	6,21,600					
						General-Voted		144	Voucher	7,00,800	0	0	0	7,00,800	7,00,800					
						General-Voted		159	Voucher											

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	159		6,60,000	0	0	0	6,60,000	6,60,000	
Total Object Head-- 4 :									37,65,600	0	0	0	37,65,600	37,65,600	
Total Sub Head :									37,65,600	0	0	0	37,65,600	37,65,600	
Total Minor Head 104 :									43,45,760	0	0	0	43,45,760	43,45,760	
		105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	202	Voucher	3,09,858	0	0	0	3,09,858	3,09,858	
						General-Voted	227	Voucher	50,673	0	0	0	50,673	50,673	
Total Object Head-- 6 :									3,60,531	0	0	0	3,60,531	3,60,531	
Total Sub Head :									3,60,531	0	0	0	3,60,531	3,60,531	
Total Minor Head 105 :									3,60,531	0	0	0	3,60,531	3,60,531	
Total Sub Major Head 1 :									84,41,585	0	0	0	84,41,585	84,41,585	
Total Major Head 2071 :									84,41,585	0	0	0	84,41,585	84,41,585	
Total of Month :									84,41,585	0	0	0	84,41,585	84,41,585	
Total of DDO 700002 :									1,10,33,934	0	0	0	1,10,33,934	1,10,33,934	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,10,33,934	
<u>Summary of DDO wise expenditure</u>															
04. Pension/Gratuities General-Voted															

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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 DadengiriSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0			10,46,720
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	46,00,523
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	5,80,160
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	44,46,000
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	3,60,531
							1,10,33,934

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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:** MAY/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	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
Total of DDO 800001 :									6,24,240	0	0	0	6,24,240	6,24,240

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,24,240**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0

04. Pensions/Gratuties

General-Voted

6,24,240

6,24,240

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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:		MAY/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	364	Voucher	6,18,750	0	0	0	6,18,750	6,18,750
Total Object Head-- 4 :									6,18,750	0	0	0	6,18,750	6,18,750
Total Sub Head :									6,18,750	0	0	0	6,18,750	6,18,750
Total Minor Head 104 :									6,18,750	0	0	0	6,18,750	6,18,750
Total Sub Major Head 1 :									6,18,750	0	0	0	6,18,750	6,18,750
Total Major Head 2071 :									6,18,750	0	0	0	6,18,750	6,18,750
Total of Month :									6,18,750	0	0	0	6,18,750	6,18,750
Total of DDO 800001 :									6,18,750	0	0	0	6,18,750	6,18,750
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,18,750
<u>Summary of DDO wise expenditure</u>														
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								6,18,750
														6,18,750

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2749	Voucher	46,570	0	0	0	0	46,570	46,570
					General-Voted		2752	Voucher	7,470	0	0	0	0	7,470	7,470
					Total Object Head-- 6 :				54,040	0	0	0	0	54,040	54,040
					Total Sub Head :				54,040	0	0	0	0	54,040	54,040
					Total Minor Head 101 :				54,040	0	0	0	0	54,040	54,040
					Total Sub Major Head 1 :				54,040	0	0	0	0	54,040	54,040
					Total Major Head 2071 :				54,040	0	0	0	0	54,040	54,040
					Total of Month :				54,040	0	0	0	0	54,040	54,040
					Total of DDO 900001 :				54,040	0	0	0	0	54,040	54,040

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****54,040**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									54,040
															54,040

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	19,454	0	0	0	0	19,454	19,454
					General-Voted		2263	Voucher	1,62,432	0	0	0	0	1,62,432	1,62,432
					General-Voted		2265	Voucher	83,041	0	0	0	0	83,041	83,041
					General-Voted		2554	Voucher	87,394	0	0	0	0	87,394	87,394
Total Object Head-- 6 :									3,52,321	0	0	0	0	3,52,321	3,52,321
Total Sub Head :									3,52,321	0	0	0	0	3,52,321	3,52,321
Total Minor Head 101 :									3,52,321	0	0	0	0	3,52,321	3,52,321
Total Sub Major Head 1 :									3,52,321	0	0	0	0	3,52,321	3,52,321
Total Major Head 2071 :									3,52,321	0	0	0	0	3,52,321	3,52,321
Total of Month :									3,52,321	0	0	0	0	3,52,321	3,52,321
Total of DDO 900002 :									3,52,321	0	0	0	0	3,52,321	3,52,321

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,52,321**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									3,52,321
														3,52,321	

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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:** JUN/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	2125	Voucher	5,74,860	0	0	0	5,74,860	5,74,860	
Total Object Head-- 4 :									5,74,860	0	0	0	5,74,860	5,74,860	
Total Sub Head :									5,74,860	0	0	0	5,74,860	5,74,860	
Total Minor Head 115 :									5,74,860	0	0	0	5,74,860	5,74,860	
Total Sub Major Head 1 :									5,74,860	0	0	0	5,74,860	5,74,860	
Total Major Head 2071 :									5,74,860	0	0	0	5,74,860	5,74,860	
Total of Month :									5,74,860	0	0	0	5,74,860	5,74,860	
Total of DDO 900005 :									5,74,860	0	0	0	5,74,860	5,74,860	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,74,860**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,74,860
														5,74,860

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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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1928	Voucher	1,66,829	0	0	0	0	1,66,829	1,66,829
Total Object Head-- 6 :									1,66,829	0	0	0	0	1,66,829	1,66,829
Total Sub Head :									1,66,829	0	0	0	0	1,66,829	1,66,829
Total Minor Head 101 :									1,66,829	0	0	0	0	1,66,829	1,66,829
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2630	Voucher	4,87,630	0	0	0	0	4,87,630	4,87,630
					General-Voted		699	Voucher	9,75,780	0	0	0	0	9,75,780	9,75,780
Total Object Head-- 4 :									14,63,410	0	0	0	0	14,63,410	14,63,410
Total Sub Head :									14,63,410	0	0	0	0	14,63,410	14,63,410
Total Minor Head 115 :									14,63,410	0	0	0	0	14,63,410	14,63,410
Total Sub Major Head 1 :									16,30,239	0	0	0	0	16,30,239	16,30,239
Total Major Head 2071 :									16,30,239	0	0	0	0	16,30,239	16,30,239
Total of Month :									16,30,239	0	0	0	0	16,30,239	16,30,239
Total of DDO 900008 :									16,30,239	0	0	0	0	16,30,239	16,30,239
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														16,30,239	
<u>Summary of DDO wise expenditure</u>															
06. Medical Treatment General-Voted															

**Voucher Wise Expenditure Report
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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Excise Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	900008 Superintendent Of Taxes Meghalaya Shillong
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Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0		1,66,829
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	14,63,410
						16,30,239

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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:		MAY/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	1241	Voucher	5,49,120	0	0	0	0	5,49,120	5,49,120
									Total Object Head-- 4 :	5,49,120	0	0	0	5,49,120	5,49,120
									Total Sub Head :	5,49,120	0	0	0	5,49,120	5,49,120
									Total Minor Head 115 :	5,49,120	0	0	0	5,49,120	5,49,120
									Total Sub Major Head 1 :	5,49,120	0	0	0	5,49,120	5,49,120
									Total Major Head 2071 :	5,49,120	0	0	0	5,49,120	5,49,120
									Total of Month :	5,49,120	0	0	0	5,49,120	5,49,120
									Total of DDO 900004 :	5,49,120	0	0	0	5,49,120	5,49,120
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	5,49,120
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,49,120
														5,49,120	

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Shillong**

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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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	326	Voucher	67,973	0	0	0	67,973	67,973
Total Object Head-- 4 :									67,973	0	0	0	67,973	67,973
Total Sub Head :									67,973	0	0	0	67,973	67,973
Total Minor Head 115 :									67,973	0	0	0	67,973	67,973
Total Sub Major Head 1 :									67,973	0	0	0	67,973	67,973
Total Major Head 2071 :									67,973	0	0	0	67,973	67,973
Total of Month :									67,973	0	0	0	67,973	67,973
Total of DDO						900001 :			67,973	0	0	0	67,973	67,973
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														67,973
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								67,973
														67,973

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1926	Voucher	40,744	0	0	0	40,744	40,744
Total Object Head-- 6 :									40,744	0	0	0	40,744	40,744
Total Sub Head :									40,744	0	0	0	40,744	40,744
Total Minor Head 101 :									40,744	0	0	0	40,744	40,744
Total Sub Major Head 1 :									40,744	0	0	0	40,744	40,744
Total Major Head 2071 :									40,744	0	0	0	40,744	40,744
Total of Month :									40,744	0	0	0	40,744	40,744
Total of DDO 1000001 :									40,744	0	0	0	40,744	40,744

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,744**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								40,744
														40,744

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	140	Challan	-2,52,716	0	0	0	-2,52,716	-2,52,716					
							322	Challan	-2,835	0	0	-2,835	-2,835						
						Total Object Head-- 4 :								-2,55,551	0	0	0	-2,55,551	-2,55,551
						Total Sub Head :								-2,55,551	0	0	0	-2,55,551	-2,55,551
						Total Minor Head 117 :								-2,55,551	0	0	0	-2,55,551	-2,55,551
						Total Sub Major Head 1 :								-2,55,551	0	0	0	-2,55,551	-2,55,551
Total Major Head 2071 :								-2,55,551	0	0	0	-2,55,551	-2,55,551						
Total of Month :								-2,55,551	0	0	0	-2,55,551	-2,55,551						
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2827	Voucher	1,46,361	0	0	0	1,46,361	1,46,361					
							2828	Voucher	2,356	0	0	2,356	2,356						
						Total Object Head-- 6 :								1,48,717	0	0	0	1,48,717	1,48,717
						Total Sub Head :								1,48,717	0	0	0	1,48,717	1,48,717
						Total Minor Head 101 :								1,48,717	0	0	0	1,48,717	1,48,717
						Total Sub Major Head 101 :								1,48,717	0	0	0	1,48,717	1,48,717
Total Major Head 2071 :								1,48,717	0	0	0	1,48,717	1,48,717						
Total of Month :								1,48,717	0	0	0	1,48,717	1,48,717						
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,46,360	0	0	0	6,46,360	6,46,360					
							Total Object Head-- 4 :								6,46,360	0	0	0	6,46,360

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :			6,46,360	0	0	0	0	6,46,360	6,46,360
						Total Minor Head 115 :			6,46,360	0	0	0	0	6,46,360	6,46,360
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1	Voucher	11,10,369	0	0	0	0	11,10,369	11,10,369
						General-Voted	1570	Voucher	8,70,767	0	0	0	0	8,70,767	8,70,767
						General-Voted	1571	Voucher	9,92,81,812	0	0	0	0	9,92,81,812	9,92,81,812
						General-Voted	2	Voucher	9,91,13,622	0	0	0	0	9,91,13,622	9,91,13,622
						General-Voted	2771	Voucher	50,86,910	0	0	0	0	50,86,910	50,86,910
						General-Voted	2772	Voucher	23,480	0	0	0	0	23,480	23,480
						General-Voted	2773	Voucher	88,103	0	0	0	0	88,103	88,103
						General-Voted	618	Challan	-3,173	0	0	0	0	-3,173	-3,173
						General-Voted	619	Challan	-918	0	0	0	0	-918	-918
						General-Voted	620	Challan	-823	0	0	0	0	-823	-823
						Total Object Head-- 4 :			20,55,70,149	0	0	0	0	20,55,70,149	20,55,70,149
						Total Sub Head :			20,55,70,149	0	0	0	0	20,55,70,149	20,55,70,149
						Total Minor Head 117 :			20,55,70,149	0	0	0	0	20,55,70,149	20,55,70,149
						Total Sub Major Head 1 :			20,63,65,226	0	0	0	0	20,63,65,226	20,63,65,226
						Total Major Head 2071 :			20,63,65,226	0	0	0	0	20,63,65,226	20,63,65,226
						Total of Month :			20,63,65,226	0	0	0	0	20,63,65,226	20,63,65,226
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1817	Voucher	31,452	0	0	0	31,452	31,452
Total Object Head-- 6 :									31,452	0	0	0	31,452	31,452
Total Sub Head :									31,452	0	0	0	31,452	31,452
Total Minor Head 101 :									31,452	0	0	0	31,452	31,452
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	04 Pensionary Charges	General-Voted		722	Voucher	9,29,278	0	0	0	9,29,278	9,29,278
					General-Voted		727	Voucher	9,20,35,456	0	0	0	9,20,35,456	9,20,35,456
					General-Voted		932	Challan	-566	0	0	0	-566	-566
Total Object Head-- 4 :									9,29,64,168	0	0	0	9,29,64,168	9,29,64,168
Total Sub Head :									9,29,64,168	0	0	0	9,29,64,168	9,29,64,168
Total Minor Head 117 :									9,29,64,168	0	0	0	9,29,64,168	9,29,64,168
Total Sub Major Head 1 :									9,29,95,620	0	0	0	9,29,95,620	9,29,95,620
Total Major Head 2071 :									9,29,95,620	0	0	0	9,29,95,620	9,29,95,620
Total of Month :									9,29,95,620	0	0	0	9,29,95,620	9,29,95,620
Total of DDO 1000001 :									29,91,05,295	0	0	0	29,91,05,295	29,91,05,295
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													29,91,05,295	
Summary of DDO wise expenditure														

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Up to Accounting Month June of Financial Year 2024-2025**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	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,80,169
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,46,360
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	29,82,78,766
							29,91,05,295

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2390	Voucher	5,57,700	0	0	0	5,57,700	5,57,700
Total Object Head-- 4 :									5,57,700	0	0	0	5,57,700	5,57,700
Total Sub Head :									5,57,700	0	0	0	5,57,700	5,57,700
Total Minor Head 115 :									5,57,700	0	0	0	5,57,700	5,57,700
Total Sub Major Head 1 :									5,57,700	0	0	0	5,57,700	5,57,700
Total Major Head 2071 :									5,57,700	0	0	0	5,57,700	5,57,700
Total of Month :									5,57,700	0	0	0	5,57,700	5,57,700

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1329	Voucher	7,92,220	0	0	0	7,92,220	7,92,220
						General-Voted	1813	Voucher	1,21,488	0	0	0	1,21,488	1,21,488
Total Object Head-- 4 :									9,13,708	0	0	0	9,13,708	9,13,708
Total Sub Head :									9,13,708	0	0	0	9,13,708	9,13,708
Total Minor Head 115 :									9,13,708	0	0	0	9,13,708	9,13,708
Total Sub Major Head 1 :									9,13,708	0	0	0	9,13,708	9,13,708
Total Major Head 2071 :									9,13,708	0	0	0	9,13,708	9,13,708

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Up to Accounting Month June of Financial Year 2024-2025**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/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 :									9,13,708	0	0	0	9,13,708	9,13,708
Total of DDO 1000002 :									14,71,408	0	0	0	14,71,408	14,71,408
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														14,71,408
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							14,71,408
														14,71,408

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: APR/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	1038	Voucher	36,793	0	0	0	36,793	36,793	
					General-Voted	1041	Voucher	63,583	0	0	0	63,583	63,583	
					General-Voted	1043	Voucher	88,897	0	0	0	88,897	88,897	
					General-Voted	1046	Voucher	11,54,154	0	0	0	11,54,154	11,54,154	
					General-Voted	1048	Voucher	12,57,056	0	0	0	12,57,056	12,57,056	
					General-Voted	1051	Voucher	42,98,794	0	0	0	42,98,794	42,98,794	
					General-Voted	1054	Voucher	1,66,913	0	0	0	1,66,913	1,66,913	
					General-Voted	1057	Voucher	2,70,816	0	0	0	2,70,816	2,70,816	
					General-Voted	1060	Voucher	51,614	0	0	0	51,614	51,614	
					General-Voted	1104	Voucher	48,134	0	0	0	48,134	48,134	
					General-Voted	1106	Voucher	1,17,735	0	0	0	1,17,735	1,17,735	
					General-Voted	1107	Voucher	2,79,596	0	0	0	2,79,596	2,79,596	
					General-Voted	1109	Voucher	5,69,094	0	0	0	5,69,094	5,69,094	
					General-Voted	1114	Voucher	25,575	0	0	0	25,575	25,575	
					General-Voted	1116	Voucher	71,473	0	0	0	71,473	71,473	
					General-Voted	1117	Voucher	32,482	0	0	0	32,482	32,482	
					General-Voted	1120	Voucher	7,33,409	0	0	0	7,33,409	7,33,409	
					General-Voted	1122	Voucher	2,80,940	0	0	0	2,80,940	2,80,940	
					General-Voted	1123	Voucher	1,95,059	0	0	0	1,95,059	1,95,059	
					General-Voted	1126	Voucher	34,64,089	0	0	0	34,64,089	34,64,089	
					General-Voted	1386	Voucher	33,69,100	0	0	0	33,69,100	33,69,100	
					General-Voted	1387	Voucher	16,63,036	0	0	0	16,63,036	16,63,036	
					General-Voted	1391	Voucher	16,32,286	0	0	0	16,32,286	16,32,286	
					General-Voted	1393	Voucher							

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		APR/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		1393		19,39,082	0	0	0	19,39,082	19,39,082
					General-Voted		1394	Voucher	18,60,951	0	0	0	18,60,951	18,60,951
					General-Voted		1396	Voucher	9,02,036	0	0	0	9,02,036	9,02,036
					General-Voted		1399	Voucher	8,45,897	0	0	0	8,45,897	8,45,897
					General-Voted		1400	Voucher	35,50,661	0	0	0	35,50,661	35,50,661
					General-Voted		1401	Voucher	33,90,234	0	0	0	33,90,234	33,90,234
					General-Voted		1403	Voucher	35,76,082	0	0	0	35,76,082	35,76,082
					General-Voted		1405	Voucher	9,24,409	0	0	0	9,24,409	9,24,409
					General-Voted		1408	Voucher	8,847	0	0	0	8,847	8,847
					General-Voted		1409	Voucher	6,24,543	0	0	0	6,24,543	6,24,543
					General-Voted		1410	Voucher	34,53,431	0	0	0	34,53,431	34,53,431
					General-Voted		1412	Voucher	23,43,252	0	0	0	23,43,252	23,43,252
					General-Voted		1413	Voucher	32,72,077	0	0	0	32,72,077	32,72,077
					General-Voted		1414	Voucher	30,56,078	0	0	0	30,56,078	30,56,078
					General-Voted		1450	Voucher	1,55,475	0	0	0	1,55,475	1,55,475
					General-Voted		1458	Voucher	1,04,444	0	0	0	1,04,444	1,04,444
					General-Voted		1466	Voucher	81,300	0	0	0	81,300	81,300
					General-Voted		1468	Voucher	66,991	0	0	0	66,991	66,991
					General-Voted		1472	Voucher	8,400	0	0	0	8,400	8,400
					General-Voted		1484	Voucher	6,12,141	0	0	0	6,12,141	6,12,141
					General-Voted		1486	Voucher	2,37,470	0	0	0	2,37,470	2,37,470
					General-Voted		1495	Voucher	4,64,448	0	0	0	4,64,448	4,64,448
					General-Voted		1499	Voucher	1,61,741	0	0	0	1,61,741	1,61,741
					General-Voted		1501	Voucher						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		APR/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		1501		43,187	0	0	0	43,187	43,187
					General-Voted		1519	Voucher	1,06,359	0	0	0	1,06,359	1,06,359
					General-Voted		1521	Voucher	60,416	0	0	0	60,416	60,416
					General-Voted		1525	Voucher	1,63,000	0	0	0	1,63,000	1,63,000
					General-Voted		1529	Voucher	1,45,636	0	0	0	1,45,636	1,45,636
					General-Voted		1531	Voucher	59,129	0	0	0	59,129	59,129
					General-Voted		1543	Voucher	9,20,009	0	0	0	9,20,009	9,20,009
					General-Voted		1545	Voucher	1,31,490	0	0	0	1,31,490	1,31,490
					General-Voted		1561	Voucher	28,88,441	0	0	0	28,88,441	28,88,441
					General-Voted		1567	Voucher	11,466	0	0	0	11,466	11,466
					General-Voted		1570	Voucher	40,275	0	0	0	40,275	40,275
					General-Voted		1573	Voucher	95,185	0	0	0	95,185	95,185
					General-Voted		1576	Voucher	43,365	0	0	0	43,365	43,365
					General-Voted		1578	Voucher	67,830	0	0	0	67,830	67,830
					General-Voted		1580	Voucher	10,410	0	0	0	10,410	10,410
					General-Voted		1582	Voucher	10,008	0	0	0	10,008	10,008
					General-Voted		1588	Voucher	65,439	0	0	0	65,439	65,439
					General-Voted		1590	Voucher	57,975	0	0	0	57,975	57,975
					General-Voted		1592	Voucher	6,306	0	0	0	6,306	6,306
					General-Voted		1594	Voucher	14,976	0	0	0	14,976	14,976
					General-Voted		1596	Voucher	49,626	0	0	0	49,626	49,626
					General-Voted		1597	Voucher	6,774	0	0	0	6,774	6,774
					General-Voted		1599	Voucher	3,22,154	0	0	0	3,22,154	3,22,154
					General-Voted		1601	Voucher						

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Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/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		1601		1,32,723	0	0	0	1,32,723	1,32,723
					General-Voted		1603	Voucher	2,02,116	0	0	0	2,02,116	2,02,116
					General-Voted		1605	Voucher	5,280	0	0	0	5,280	5,280
					General-Voted		1607	Voucher	69,642	0	0	0	69,642	69,642
					General-Voted		1608	Voucher	2,046	0	0	0	2,046	2,046
					General-Voted		1610	Voucher	16,57,660	0	0	0	16,57,660	16,57,660
					General-Voted		1612	Voucher	13,24,449	0	0	0	13,24,449	13,24,449
					General-Voted		1618	Voucher	25,594	0	0	0	25,594	25,594
					General-Voted		1623	Voucher	3,090	0	0	0	3,090	3,090
					General-Voted		1624	Voucher	6,654	0	0	0	6,654	6,654
					General-Voted		1626	Voucher	8,541	0	0	0	8,541	8,541
					General-Voted		1628	Voucher	1,01,205	0	0	0	1,01,205	1,01,205
					General-Voted		1630	Voucher	1,31,511	0	0	0	1,31,511	1,31,511
					General-Voted		1632	Voucher	3,74,828	0	0	0	3,74,828	3,74,828
					General-Voted		1634	Voucher	14,367	0	0	0	14,367	14,367
					General-Voted		1636	Voucher	24,223	0	0	0	24,223	24,223
					General-Voted		1638	Voucher	2,046	0	0	0	2,046	2,046
					General-Voted		1641	Voucher	26,850	0	0	0	26,850	26,850
					General-Voted		1643	Voucher	33,107	0	0	0	33,107	33,107
					General-Voted		1645	Voucher	7,41,647	0	0	0	7,41,647	7,41,647
					General-Voted		1647	Voucher	5,84,907	0	0	0	5,84,907	5,84,907
					General-Voted		1648	Voucher	3,576	0	0	0	3,576	3,576
					General-Voted		1650	Voucher	8,496	0	0	0	8,496	8,496
					General-Voted		1652	Voucher						

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/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		1652		6,852	0	0	0	6,852	6,852
					General-Voted		1653	Voucher	9,114	0	0	0	9,114	9,114
					General-Voted		1656	Voucher	4,068	0	0	0	4,068	4,068
					General-Voted		1658	Voucher	2,007	0	0	0	2,007	2,007
					General-Voted		1659	Voucher	21,306	0	0	0	21,306	21,306
					General-Voted		1660	Voucher	17,730	0	0	0	17,730	17,730
					General-Voted		1662	Voucher	5,70,110	0	0	0	5,70,110	5,70,110
					General-Voted		1665	Voucher	1,12,302	0	0	0	1,12,302	1,12,302
					General-Voted		1666	Voucher	11,99,798	0	0	0	11,99,798	11,99,798
					General-Voted		1670	Voucher	6,366	0	0	0	6,366	6,366
					General-Voted		1673	Voucher	40,314	0	0	0	40,314	40,314
					General-Voted		1674	Voucher	2,208	0	0	0	2,208	2,208
					General-Voted		1676	Voucher	1,75,008	0	0	0	1,75,008	1,75,008
					General-Voted		1677	Voucher	3,576	0	0	0	3,576	3,576
					General-Voted		1680	Voucher	32,766	0	0	0	32,766	32,766
					General-Voted		1683	Voucher	2,652	0	0	0	2,652	2,652
					General-Voted		1684	Voucher	4,740	0	0	0	4,740	4,740
					General-Voted		1686	Voucher	18,564	0	0	0	18,564	18,564
					General-Voted		1687	Voucher	3,750	0	0	0	3,750	3,750
					General-Voted		1692	Voucher	25,014	0	0	0	25,014	25,014
					General-Voted		1694	Voucher	5,93,153	0	0	0	5,93,153	5,93,153
					General-Voted		1695	Voucher	2,99,368	0	0	0	2,99,368	2,99,368
					General-Voted		1697	Voucher	6,26,043	0	0	0	6,26,043	6,26,043
					General-Voted		1700	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		1700		2,04,729	0	0	0	2,04,729	2,04,729
					General-Voted		1703	Voucher	25,191	0	0	0	25,191	25,191
					General-Voted		1705	Voucher	2,229	0	0	0	2,229	2,229
					General-Voted		1707	Voucher	9,252	0	0	0	9,252	9,252
					General-Voted		1709	Voucher	12,159	0	0	0	12,159	12,159
					General-Voted		1711	Voucher	53,280	0	0	0	53,280	53,280
					General-Voted		1713	Voucher	2,13,180	0	0	0	2,13,180	2,13,180
					General-Voted		1715	Voucher	48,774	0	0	0	48,774	48,774
					General-Voted		1717	Voucher	2,28,251	0	0	0	2,28,251	2,28,251
					General-Voted		1719	Voucher	3,62,514	0	0	0	3,62,514	3,62,514
					General-Voted		1720	Voucher	1,776	0	0	0	1,776	1,776
					General-Voted		1721	Voucher	1,167	0	0	0	1,167	1,167
					General-Voted		1723	Voucher	16,416	0	0	0	16,416	16,416
					General-Voted		1724	Voucher	3,294	0	0	0	3,294	3,294
					General-Voted		1726	Voucher	2,586	0	0	0	2,586	2,586
					General-Voted		1729	Voucher	9,330	0	0	0	9,330	9,330
					General-Voted		1730	Voucher	4,362	0	0	0	4,362	4,362
					General-Voted		1731	Voucher	3,018	0	0	0	3,018	3,018
					General-Voted		1734	Voucher	1,728	0	0	0	1,728	1,728
					General-Voted		1737	Voucher	11,163	0	0	0	11,163	11,163
					General-Voted		1739	Voucher	6,954	0	0	0	6,954	6,954
					General-Voted		1742	Voucher	2,820	0	0	0	2,820	2,820
					General-Voted		1746	Voucher	51,087	0	0	0	51,087	51,087
					General-Voted		1748	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		1748		6,657	0	0	0	6,657	6,657
					General-Voted		1750	Voucher	2,844	0	0	0	2,844	2,844
					General-Voted		1753	Voucher	3,402	0	0	0	3,402	3,402
					General-Voted		1755	Voucher	2,250	0	0	0	2,250	2,250
					General-Voted		1933	Voucher	8,856	0	0	0	8,856	8,856
					General-Voted		1934	Voucher	12,696	0	0	0	12,696	12,696
					General-Voted		1935	Voucher	9,180	0	0	0	9,180	9,180
					General-Voted		1936	Voucher	21,324	0	0	0	21,324	21,324
					General-Voted		1937	Voucher	23,238	0	0	0	23,238	23,238
					General-Voted		1939	Voucher	38,124	0	0	0	38,124	38,124
					General-Voted		1942	Voucher	9,423	0	0	0	9,423	9,423
					General-Voted		1944	Voucher	7,07,280	0	0	0	7,07,280	7,07,280
					General-Voted		1946	Voucher	1,26,706	0	0	0	1,26,706	1,26,706
					General-Voted		1948	Voucher	8,748	0	0	0	8,748	8,748
					General-Voted		1951	Voucher	7,824	0	0	0	7,824	7,824
					General-Voted		1952	Voucher	8,856	0	0	0	8,856	8,856
					General-Voted		1954	Voucher	10,932	0	0	0	10,932	10,932
					General-Voted		1957	Voucher	62,004	0	0	0	62,004	62,004
					General-Voted		1959	Voucher	9,354	0	0	0	9,354	9,354
					General-Voted		2029	Voucher	3,85,006	0	0	0	3,85,006	3,85,006
					General-Voted		2035	Voucher	1,24,286	0	0	0	1,24,286	1,24,286
					General-Voted		2036	Voucher	13,30,194	0	0	0	13,30,194	13,30,194
					General-Voted		2039	Voucher	65,471	0	0	0	65,471	65,471
					General-Voted		2041	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		2041		1,23,964	0	0	0	1,23,964	1,23,964	
					General-Voted		2042	Voucher	3,10,722	0	0	0	3,10,722	3,10,722	
					General-Voted		2045	Voucher	1,04,157	0	0	0	1,04,157	1,04,157	
					General-Voted		2047	Voucher	3,775	0	0	0	3,775	3,775	
					General-Voted		2049	Voucher	57,798	0	0	0	57,798	57,798	
					General-Voted		2052	Voucher	1,08,534	0	0	0	1,08,534	1,08,534	
					General-Voted		2053	Voucher	23,351	0	0	0	23,351	23,351	
					General-Voted		2056	Voucher	2,15,107	0	0	0	2,15,107	2,15,107	
					General-Voted		2060	Voucher	95,35,193	0	0	0	95,35,193	95,35,193	
					General-Voted		2063	Voucher	23,48,740	0	0	0	23,48,740	23,48,740	
					General-Voted		2071	Voucher	7,79,748	0	0	0	7,79,748	7,79,748	
					General-Voted		2073	Voucher	6,76,193	0	0	0	6,76,193	6,76,193	
					General-Voted		2077	Voucher	1,97,196	0	0	0	1,97,196	1,97,196	
					General-Voted		2078	Voucher	27,640	0	0	0	27,640	27,640	
					General-Voted		2080	Voucher	60,436	0	0	0	60,436	60,436	
					General-Voted		2082	Voucher	4,76,153	0	0	0	4,76,153	4,76,153	
					General-Voted		2084	Voucher	26,53,701	0	0	0	26,53,701	26,53,701	
					General-Voted		2088	Voucher	1,45,696	0	0	0	1,45,696	1,45,696	
					General-Voted		2091	Voucher	1,23,367	0	0	0	1,23,367	1,23,367	
					General-Voted		2096	Voucher	65,656	0	0	0	65,656	65,656	
					General-Voted		2097	Voucher	33,301	0	0	0	33,301	33,301	
					General-Voted		2099	Voucher	1,21,716	0	0	0	1,21,716	1,21,716	
					General-Voted		2103	Voucher	33,301	0	0	0	33,301	33,301	
					General-Voted		2111	Voucher							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		2111		28,83,017	0	0	0	28,83,017	28,83,017
					General-Voted		2115	Voucher	7,00,374	0	0	0	7,00,374	7,00,374
					General-Voted		2116	Voucher	39,951	0	0	0	39,951	39,951
					General-Voted		2117	Voucher	1,16,670	0	0	0	1,16,670	1,16,670
					General-Voted		2120	Voucher	85,662	0	0	0	85,662	85,662
					General-Voted		2121	Voucher	21,678	0	0	0	21,678	21,678
					General-Voted		2123	Voucher	29,741	0	0	0	29,741	29,741
					General-Voted		2127	Voucher	2,10,722	0	0	0	2,10,722	2,10,722
					General-Voted		2129	Voucher	1,54,541	0	0	0	1,54,541	1,54,541
					General-Voted		2131	Voucher	44,941	0	0	0	44,941	44,941
					General-Voted		2132	Voucher	14,23,077	0	0	0	14,23,077	14,23,077
					General-Voted		2135	Voucher	45,98,967	0	0	0	45,98,967	45,98,967
					General-Voted		2137	Voucher	86,502	0	0	0	86,502	86,502
					General-Voted		2140	Voucher	48,120	0	0	0	48,120	48,120
					General-Voted		2142	Voucher	97,510	0	0	0	97,510	97,510
					General-Voted		2144	Voucher	4,70,694	0	0	0	4,70,694	4,70,694
					General-Voted		275	Voucher	1,41,19,182	0	0	0	1,41,19,182	1,41,19,182
					General-Voted		279	Voucher	14,23,031	0	0	0	14,23,031	14,23,031
					General-Voted		282	Voucher	34,01,864	0	0	0	34,01,864	34,01,864
					General-Voted		296	Voucher	3,06,242	0	0	0	3,06,242	3,06,242
					General-Voted		298	Voucher	2,44,384	0	0	0	2,44,384	2,44,384
					General-Voted		299	Voucher	6,39,585	0	0	0	6,39,585	6,39,585
					General-Voted		304	Voucher	20,67,806	0	0	0	20,67,806	20,67,806
					General-Voted		306	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		306		62,160	0	0	0	62,160	62,160	
					General-Voted		309	Voucher	78,274	0	0	0	78,274	78,274	
					General-Voted		319	Voucher	7,62,952	0	0	0	7,62,952	7,62,952	
					General-Voted		322	Voucher	7,27,860	0	0	0	7,27,860	7,27,860	
					General-Voted		324	Voucher	53,025	0	0	0	53,025	53,025	
					General-Voted		325	Voucher	97,420	0	0	0	97,420	97,420	
					General-Voted		327	Voucher	1,72,672	0	0	0	1,72,672	1,72,672	
					General-Voted		330	Voucher	2,82,942	0	0	0	2,82,942	2,82,942	
					General-Voted		332	Voucher	5,81,362	0	0	0	5,81,362	5,81,362	
					General-Voted		334	Voucher	57,886	0	0	0	57,886	57,886	
					General-Voted		336	Voucher	24,700	0	0	0	24,700	24,700	
					General-Voted		343	Voucher	3,40,762	0	0	0	3,40,762	3,40,762	
					General-Voted		344	Voucher	1,78,65,729	0	0	0	1,78,65,729	1,78,65,729	
					General-Voted		349	Voucher	1,20,806	0	0	0	1,20,806	1,20,806	
					General-Voted		352	Voucher	4,30,299	0	0	0	4,30,299	4,30,299	
					General-Voted		356	Voucher	10,74,167	0	0	0	10,74,167	10,74,167	
					General-Voted		358	Voucher	1,55,468	0	0	0	1,55,468	1,55,468	
					General-Voted		371	Voucher	4,52,398	0	0	0	4,52,398	4,52,398	
					General-Voted		374	Voucher	7,24,250	0	0	0	7,24,250	7,24,250	
					General-Voted		375	Voucher	28,423	0	0	0	28,423	28,423	
					General-Voted		376	Voucher	1,08,267	0	0	0	1,08,267	1,08,267	
					General-Voted		377	Voucher	82,090	0	0	0	82,090	82,090	
					General-Voted		380	Voucher	1,01,321	0	0	0	1,01,321	1,01,321	
					General-Voted		386	Voucher							

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		386		3,71,11,657	0	0	0	3,71,11,657	3,71,11,657
					General-Voted		397	Voucher	7,81,604	0	0	0	7,81,604	7,81,604
					General-Voted		399	Voucher	69,391	0	0	0	69,391	69,391
					General-Voted		408	Voucher	3,28,30,430	0	0	0	3,28,30,430	3,28,30,430
					General-Voted		410	Voucher	1,10,67,593	0	0	0	1,10,67,593	1,10,67,593
					General-Voted		412	Voucher	3,48,80,138	0	0	0	3,48,80,138	3,48,80,138
					General-Voted		416	Voucher	58,68,792	0	0	0	58,68,792	58,68,792
					General-Voted		418	Voucher	65,48,488	0	0	0	65,48,488	65,48,488
					General-Voted		421	Voucher	30,502	0	0	0	30,502	30,502
					General-Voted		423	Voucher	96,872	0	0	0	96,872	96,872
					General-Voted		425	Voucher	67,566	0	0	0	67,566	67,566
					General-Voted		426	Voucher	38,391	0	0	0	38,391	38,391
					General-Voted		427	Voucher	90,310	0	0	0	90,310	90,310
					General-Voted		432	Voucher	49,122	0	0	0	49,122	49,122
					General-Voted		437	Voucher	24,269	0	0	0	24,269	24,269
					General-Voted		438	Voucher	1,71,429	0	0	0	1,71,429	1,71,429
					General-Voted		440	Voucher	1,59,454	0	0	0	1,59,454	1,59,454
					General-Voted		444	Voucher	21,72,527	0	0	0	21,72,527	21,72,527
					General-Voted		446	Voucher	3,80,631	0	0	0	3,80,631	3,80,631
					General-Voted		449	Voucher	47,440	0	0	0	47,440	47,440
					General-Voted		451	Voucher	53,520	0	0	0	53,520	53,520
					General-Voted		456	Voucher	4,52,971	0	0	0	4,52,971	4,52,971
					General-Voted		457	Voucher	19,216	0	0	0	19,216	19,216
					General-Voted		458	Voucher						

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Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		458		18,15,124	0	0	0	18,15,124	18,15,124
					General-Voted		460	Voucher	2,78,438	0	0	0	2,78,438	2,78,438
					General-Voted		461	Voucher	1,34,006	0	0	0	1,34,006	1,34,006
					General-Voted		464	Voucher	63,947	0	0	0	63,947	63,947
					General-Voted		466	Voucher	1,36,603	0	0	0	1,36,603	1,36,603
					General-Voted		468	Voucher	1,30,265	0	0	0	1,30,265	1,30,265
					General-Voted		471	Voucher	83,627	0	0	0	83,627	83,627
					General-Voted		472	Voucher	5,69,771	0	0	0	5,69,771	5,69,771
					General-Voted		475	Voucher	24,13,995	0	0	0	24,13,995	24,13,995
					General-Voted		477	Voucher	25,899	0	0	0	25,899	25,899
					General-Voted		481	Voucher	21,005	0	0	0	21,005	21,005
					General-Voted		486	Voucher	1,34,315	0	0	0	1,34,315	1,34,315
					General-Voted		490	Voucher	80,734	0	0	0	80,734	80,734
					General-Voted		491	Voucher	27,063	0	0	0	27,063	27,063
					General-Voted		495	Voucher	40,407	0	0	0	40,407	40,407
					General-Voted		502	Voucher	30,743	0	0	0	30,743	30,743
					General-Voted		509	Voucher	50,676	0	0	0	50,676	50,676
					General-Voted		512	Voucher	5,44,678	0	0	0	5,44,678	5,44,678
					General-Voted		516	Voucher	71,825	0	0	0	71,825	71,825
					General-Voted		518	Voucher	3,50,94,584	0	0	0	3,50,94,584	3,50,94,584
					General-Voted		520	Voucher	3,74,67,219	0	0	0	3,74,67,219	3,74,67,219
					General-Voted		522	Voucher	3,50,17,285	0	0	0	3,50,17,285	3,50,17,285
					General-Voted		525	Voucher	3,65,54,639	0	0	0	3,65,54,639	3,65,54,639
					General-Voted		543	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		543		83,63,365	0	0	0	83,63,365	83,63,365
					General-Voted		547	Voucher	11,70,244	0	0	0	11,70,244	11,70,244
					General-Voted		550	Voucher	70,112	0	0	0	70,112	70,112
					General-Voted		555	Voucher	1,34,78,437	0	0	0	1,34,78,437	1,34,78,437
					General-Voted		559	Voucher	70,489	0	0	0	70,489	70,489
					General-Voted		563	Voucher	70,15,234	0	0	0	70,15,234	70,15,234
					General-Voted		571	Voucher	1,03,921	0	0	0	1,03,921	1,03,921
					General-Voted		574	Voucher	2,68,500	0	0	0	2,68,500	2,68,500
					General-Voted		672	Voucher	1,07,59,077	0	0	0	1,07,59,077	1,07,59,077
					General-Voted		674	Voucher	79,228	0	0	0	79,228	79,228
					General-Voted		675	Voucher	2,06,91,896	0	0	0	2,06,91,896	2,06,91,896
					General-Voted		755	Voucher	5,59,475	0	0	0	5,59,475	5,59,475
					General-Voted		758	Voucher	26,34,891	0	0	0	26,34,891	26,34,891
					General-Voted		763	Voucher	44,06,803	0	0	0	44,06,803	44,06,803
					General-Voted		765	Voucher	12,652	0	0	0	12,652	12,652
					General-Voted		767	Voucher	22,039	0	0	0	22,039	22,039
					General-Voted		768	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		769	Voucher	11,000	0	0	0	11,000	11,000
					General-Voted		771	Voucher	1,74,640	0	0	0	1,74,640	1,74,640
					General-Voted		772	Voucher	39,161	0	0	0	39,161	39,161
					General-Voted		773	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		774	Voucher	21,947	0	0	0	21,947	21,947
					General-Voted		775	Voucher	30,955	0	0	0	30,955	30,955
					General-Voted		777	Voucher						

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		777		49,525	0	0	0	49,525	49,525
					General-Voted		778	Voucher	90,653	0	0	0	90,653	90,653
					General-Voted		785	Voucher	1,01,01,823	0	0	0	1,01,01,823	1,01,01,823
					General-Voted		787	Voucher	27,076	0	0	0	27,076	27,076
					General-Voted		796	Voucher	1,78,50,803	0	0	0	1,78,50,803	1,78,50,803
					General-Voted		799	Voucher	95,34,440	0	0	0	95,34,440	95,34,440
					General-Voted		803	Voucher	1,86,81,017	0	0	0	1,86,81,017	1,86,81,017
					General-Voted		806	Voucher	14,223	0	0	0	14,223	14,223
					General-Voted		820	Voucher	1,98,59,385	0	0	0	1,98,59,385	1,98,59,385
					General-Voted		823	Voucher	32,77,908	0	0	0	32,77,908	32,77,908
					General-Voted		824	Voucher	68,35,983	0	0	0	68,35,983	68,35,983
					General-Voted		828	Voucher	72,06,371	0	0	0	72,06,371	72,06,371
					General-Voted		832	Voucher	2,55,28,731	0	0	0	2,55,28,731	2,55,28,731
					General-Voted		834	Voucher	24,315	0	0	0	24,315	24,315
					General-Voted		881	Voucher	24,700	0	0	0	24,700	24,700
					General-Voted		955	Voucher	3,01,286	0	0	0	3,01,286	3,01,286
					General-Voted		958	Voucher	3,37,013	0	0	0	3,37,013	3,37,013
					General-Voted		966	Voucher	31,733	0	0	0	31,733	31,733
					General-Voted		970	Voucher	31,938	0	0	0	31,938	31,938
					General-Voted		978	Voucher	40,105	0	0	0	40,105	40,105
					General-Voted		982	Voucher	1,98,622	0	0	0	1,98,622	1,98,622
					General-Voted		987	Voucher	2,44,904	0	0	0	2,44,904	2,44,904
					General-Voted		991	Voucher	33,571	0	0	0	33,571	33,571

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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/Gratuties	Total Object Head-- 4 :			62,02,94,647	0	0	0	62,02,94,647	62,02,94,647	
					Total Sub Head :			62,02,94,647	0	0	0	62,02,94,647	62,02,94,647	
					Total Minor Head 101 :			62,02,94,647	0	0	0	62,02,94,647	62,02,94,647	
		102	(01) Commuted Value Of Pension	04. Pension/Gratuties	General-Voted	1479	Voucher	11,02,963	0	0	0	11,02,963	11,02,963	
					General-Voted	1555	Voucher	11,24,604	0	0	0	11,24,604	11,24,604	
					General-Voted	2033	Voucher	12,91,813	0	0	0	12,91,813	12,91,813	
					General-Voted	2064	Voucher	87,18,255	0	0	0	87,18,255	87,18,255	
					General-Voted	2145	Voucher	9,43,144	0	0	0	9,43,144	9,43,144	
					Total Object Head-- 4 :			1,31,80,779	0	0	0	1,31,80,779	1,31,80,779	
					Total Sub Head :			1,31,80,779	0	0	0	1,31,80,779	1,31,80,779	
		Total Minor Head 102 :			1,31,80,779	0	0	0	1,31,80,779	1,31,80,779				
		104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted	1451	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1494	Voucher	1,61,820	0	0	0	1,61,820	1,61,820
						General-Voted	2032	Voucher	10,71,600	0	0	0	10,71,600	10,71,600
						General-Voted	2058	Voucher	1,39,440	0	0	0	1,39,440	1,39,440
General-Voted	2065					Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
General-Voted	2066					Voucher	16,35,700	0	0	0	16,35,700	16,35,700		
General-Voted	2074					Voucher	4,27,000	0	0	0	4,27,000	4,27,000		
General-Voted	2086					Voucher	92,400	0	0	0	92,400	92,400		
General-Voted	2101					Voucher	1,58,520	0	0	0	1,58,520	1,58,520		
General-Voted	2124					Voucher	7,02,900	0	0	0	7,02,900	7,02,900		
General-Voted	2146					Voucher	7,69,200	0	0	0	7,69,200	7,69,200		

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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	Total Object Head-- 4 :			52,73,580	0	0	0	52,73,580	52,73,580			
									Total Sub Head :			52,73,580	0	0	0	52,73,580	52,73,580
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1127	Voucher	13,74,450	0	0	0	13,74,450	13,74,450			
						General-Voted	1128	Voucher	8,89,350	0	0	0	8,89,350	8,89,350			
						General-Voted	1452	Voucher	2,02,500	0	0	0	2,02,500	2,02,500			
						General-Voted	1462	Voucher	10,00,000	0	0	0	10,00,000	10,00,000			
						General-Voted	1465	Voucher	10,00,000	0	0	0	10,00,000	10,00,000			
						General-Voted	1476	Voucher	10,00,000	0	0	0	10,00,000	10,00,000			
						General-Voted	1482	Voucher	39,05,850	0	0	0	39,05,850	39,05,850			
						General-Voted	1492	Voucher	22,23,500	0	0	0	22,23,500	22,23,500			
						General-Voted	1503	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
						General-Voted	1533	Voucher	1,34,640	0	0	0	1,34,640	1,34,640			
						General-Voted	1536	Voucher	6,83,100	0	0	0	6,83,100	6,83,100			
						General-Voted	1548	Voucher	1,94,238	0	0	0	1,94,238	1,94,238			
						General-Voted	1550	Voucher	3,73,025	0	0	0	3,73,025	3,73,025			
						General-Voted	1552	Voucher	2,63,200	0	0	0	2,63,200	2,63,200			
						General-Voted	2030	Voucher	19,15,750	0	0	0	19,15,750	19,15,750			
						General-Voted	2031	Voucher	4,06,925	0	0	0	4,06,925	4,06,925			
						General-Voted	2043	Voucher	10,00,000	0	0	0	10,00,000	10,00,000			
						General-Voted	2044	Voucher	11,84,950	0	0	0	11,84,950	11,84,950			
						General-Voted	2050	Voucher	7,45,800	0	0	0	7,45,800	7,45,800			
						General-Voted	2051	Voucher	8,11,800	0	0	0	8,11,800	8,11,800			
						General-Voted	2067	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	2068	Voucher	3,07,38,920	0	0	0	3,07,38,920	3,07,38,920						
							2069	Voucher	5,81,100	0	0	0	5,81,100	5,81,100						
							2075	Voucher	12,65,550	0	0	0	12,65,550	12,65,550						
							2076	Voucher	7,45,800	0	0	0	7,45,800	7,45,800						
							2085	Voucher	21,93,850	0	0	0	21,93,850	21,93,850						
							2089	Voucher	9,35,550	0	0	0	9,35,550	9,35,550						
							2125	Voucher	31,57,550	0	0	0	31,57,550	31,57,550						
							2138	Voucher	38,76,353	0	0	0	38,76,353	38,76,353						
							2139	Voucher	17,42,400	0	0	0	17,42,400	17,42,400						
							2147	Voucher	18,38,100	0	0	0	18,38,100	18,38,100						
							2148	Voucher	10,00,000	0	0	0	10,00,000	10,00,000						
							Total Object Head-- 4 :								6,76,84,251	0	0	0	6,76,84,251	6,76,84,251
							Total Sub Head :								6,76,84,251	0	0	0	6,76,84,251	6,76,84,251
							Total Minor Head 104 :								7,29,57,831	0	0	0	7,29,57,831	7,29,57,831
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1033	Voucher	22,156	0	0	0	22,156	22,156						
							1036	Voucher	50,233	0	0	0	50,233	50,233						
							1037	Voucher	19,184	0	0	0	19,184	19,184						
							1040	Voucher	18,850	0	0	0	18,850	18,850						
							1044	Voucher	2,20,968	0	0	0	2,20,968	2,20,968						
							1045	Voucher	4,15,420	0	0	0	4,15,420	4,15,420						
							1047	Voucher	5,25,850	0	0	0	5,25,850	5,25,850						
							1050	Voucher	9,92,709	0	0	0	9,92,709	9,92,709						

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

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Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		1053	Voucher	42,214	0	0	0	42,214	42,214
					General-Voted		1056	Voucher	1,31,003	0	0	0	1,31,003	1,31,003
					General-Voted		1058	Voucher	2,01,06,586	0	0	0	2,01,06,586	2,01,06,586
					General-Voted		1105	Voucher	13,107	0	0	0	13,107	13,107
					General-Voted		1108	Voucher	44,046	0	0	0	44,046	44,046
					General-Voted		1110	Voucher	92,492	0	0	0	92,492	92,492
					General-Voted		1111	Voucher	31,974	0	0	0	31,974	31,974
					General-Voted		1112	Voucher	23,005	0	0	0	23,005	23,005
					General-Voted		1113	Voucher	49,677	0	0	0	49,677	49,677
					General-Voted		1115	Voucher	58,963	0	0	0	58,963	58,963
					General-Voted		1119	Voucher	2,07,473	0	0	0	2,07,473	2,07,473
					General-Voted		1121	Voucher	1,69,737	0	0	0	1,69,737	1,69,737
					General-Voted		1124	Voucher	13,107	0	0	0	13,107	13,107
					General-Voted		1125	Voucher	9,62,313	0	0	0	9,62,313	9,62,313
					General-Voted		1129	Voucher	8,898	0	0	0	8,898	8,898
					General-Voted		1130	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
					General-Voted		1131	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
					General-Voted		1388	Voucher	6,86,395	0	0	0	6,86,395	6,86,395
					General-Voted		1389	Voucher	17,89,907	0	0	0	17,89,907	17,89,907
					General-Voted		1390	Voucher	5,76,571	0	0	0	5,76,571	5,76,571
					General-Voted		1392	Voucher	4,88,880	0	0	0	4,88,880	4,88,880
					General-Voted		1395	Voucher	6,26,145	0	0	0	6,26,145	6,26,145
					General-Voted		1397	Voucher	4,25,663	0	0	0	4,25,663	4,25,663
					General-Voted		1398	Voucher						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		1398		5,38,513	0	0	0	5,38,513	5,38,513
					General-Voted		1402	Voucher	15,37,436	0	0	0	15,37,436	15,37,436
					General-Voted		1404	Voucher	16,34,749	0	0	0	16,34,749	16,34,749
					General-Voted		1406	Voucher	16,61,356	0	0	0	16,61,356	16,61,356
					General-Voted		1407	Voucher	9,47,572	0	0	0	9,47,572	9,47,572
					General-Voted		1411	Voucher	11,70,644	0	0	0	11,70,644	11,70,644
					General-Voted		1448	Voucher	66,540	0	0	0	66,540	66,540
					General-Voted		1449	Voucher	19,301	0	0	0	19,301	19,301
					General-Voted		1455	Voucher	32,997	0	0	0	32,997	32,997
					General-Voted		1457	Voucher	1,12,159	0	0	0	1,12,159	1,12,159
					General-Voted		1460	Voucher	40,887	0	0	0	40,887	40,887
					General-Voted		1470	Voucher	1,88,668	0	0	0	1,88,668	1,88,668
					General-Voted		1474	Voucher	6,48,179	0	0	0	6,48,179	6,48,179
					General-Voted		1488	Voucher	60,601	0	0	0	60,601	60,601
					General-Voted		1497	Voucher	2,25,419	0	0	0	2,25,419	2,25,419
					General-Voted		1517	Voucher	67,361	0	0	0	67,361	67,361
					General-Voted		1523	Voucher	13,107	0	0	0	13,107	13,107
					General-Voted		1527	Voucher	2,90,972	0	0	0	2,90,972	2,90,972
					General-Voted		1539	Voucher	1,50,546	0	0	0	1,50,546	1,50,546
					General-Voted		1546	Voucher	16,19,169	0	0	0	16,19,169	16,19,169
					General-Voted		1557	Voucher	40,700	0	0	0	40,700	40,700
					General-Voted		1559	Voucher	12,97,619	0	0	0	12,97,619	12,97,619
					General-Voted		1565	Voucher	4,800	0	0	0	4,800	4,800
					General-Voted		1569	Voucher						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1569		6,678	0	0	0	6,678	6,678
					General-Voted		1572	Voucher	68,442	0	0	0	68,442	68,442
					General-Voted		1575	Voucher	23,841	0	0	0	23,841	23,841
					General-Voted		1577	Voucher	18,975	0	0	0	18,975	18,975
					General-Voted		1579	Voucher	9,444	0	0	0	9,444	9,444
					General-Voted		1581	Voucher	1,047	0	0	0	1,047	1,047
					General-Voted		1583	Voucher	1,044	0	0	0	1,044	1,044
					General-Voted		1584	Voucher	14,088	0	0	0	14,088	14,088
					General-Voted		1589	Voucher	19,293	0	0	0	19,293	19,293
					General-Voted		1591	Voucher	13,072	0	0	0	13,072	13,072
					General-Voted		1593	Voucher	3,228	0	0	0	3,228	3,228
					General-Voted		1595	Voucher	11,577	0	0	0	11,577	11,577
					General-Voted		1598	Voucher	1,47,327	0	0	0	1,47,327	1,47,327
					General-Voted		1600	Voucher	61,050	0	0	0	61,050	61,050
					General-Voted		1602	Voucher	50,839	0	0	0	50,839	50,839
					General-Voted		1604	Voucher	2,262	0	0	0	2,262	2,262
					General-Voted		1606	Voucher	37,479	0	0	0	37,479	37,479
					General-Voted		1609	Voucher	5,50,100	0	0	0	5,50,100	5,50,100
					General-Voted		1611	Voucher	4,49,867	0	0	0	4,49,867	4,49,867
					General-Voted		1613	Voucher	1,065	0	0	0	1,065	1,065
					General-Voted		1614	Voucher	1,575	0	0	0	1,575	1,575
					General-Voted		1615	Voucher	3,174	0	0	0	3,174	3,174
					General-Voted		1616	Voucher	1,359	0	0	0	1,359	1,359
					General-Voted		1617	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1617		59,818	0	0	0	59,818	59,818
					General-Voted		1619	Voucher	1,044	0	0	0	1,044	1,044
					General-Voted		1620	Voucher	1,827	0	0	0	1,827	1,827
					General-Voted		1621	Voucher	6,924	0	0	0	6,924	6,924
					General-Voted		1622	Voucher	1,569	0	0	0	1,569	1,569
					General-Voted		1625	Voucher	18,384	0	0	0	18,384	18,384
					General-Voted		1627	Voucher	29,121	0	0	0	29,121	29,121
					General-Voted		1629	Voucher	13,479	0	0	0	13,479	13,479
					General-Voted		1631	Voucher	77,974	0	0	0	77,974	77,974
					General-Voted		1633	Voucher	3,384	0	0	0	3,384	3,384
					General-Voted		1635	Voucher	6,363	0	0	0	6,363	6,363
					General-Voted		1637	Voucher	1,404	0	0	0	1,404	1,404
					General-Voted		1639	Voucher	1,044	0	0	0	1,044	1,044
					General-Voted		1640	Voucher	7,737	0	0	0	7,737	7,737
					General-Voted		1642	Voucher	16,584	0	0	0	16,584	16,584
					General-Voted		1644	Voucher	1,59,885	0	0	0	1,59,885	1,59,885
					General-Voted		1646	Voucher	2,57,816	0	0	0	2,57,816	2,57,816
					General-Voted		1649	Voucher	2,481	0	0	0	2,481	2,481
					General-Voted		1651	Voucher	3,012	0	0	0	3,012	3,012
					General-Voted		1654	Voucher	5,277	0	0	0	5,277	5,277
					General-Voted		1655	Voucher	2,532	0	0	0	2,532	2,532
					General-Voted		1657	Voucher	8,553	0	0	0	8,553	8,553
					General-Voted		1661	Voucher	12,765	0	0	0	12,765	12,765
					General-Voted		1663	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		1663		1,38,352	0	0	0	1,38,352	1,38,352
					General-Voted		1664	Voucher	30,018	0	0	0	30,018	30,018
					General-Voted		1667	Voucher	4,21,636	0	0	0	4,21,636	4,21,636
					General-Voted		1668	Voucher	1,497	0	0	0	1,497	1,497
					General-Voted		1669	Voucher	8,832	0	0	0	8,832	8,832
					General-Voted		1671	Voucher	4,677	0	0	0	4,677	4,677
					General-Voted		1672	Voucher	36,792	0	0	0	36,792	36,792
					General-Voted		1675	Voucher	83,769	0	0	0	83,769	83,769
					General-Voted		1678	Voucher	2,691	0	0	0	2,691	2,691
					General-Voted		1679	Voucher	15,174	0	0	0	15,174	15,174
					General-Voted		1681	Voucher	1,476	0	0	0	1,476	1,476
					General-Voted		1682	Voucher	2,754	0	0	0	2,754	2,754
					General-Voted		1685	Voucher	18,441	0	0	0	18,441	18,441
					General-Voted		1688	Voucher	1,251	0	0	0	1,251	1,251
					General-Voted		1689	Voucher	3,903	0	0	0	3,903	3,903
					General-Voted		1690	Voucher	1,350	0	0	0	1,350	1,350
					General-Voted		1691	Voucher	46,296	0	0	0	46,296	46,296
					General-Voted		1693	Voucher	1,89,384	0	0	0	1,89,384	1,89,384
					General-Voted		1696	Voucher	1,22,103	0	0	0	1,22,103	1,22,103
					General-Voted		1698	Voucher	1,79,618	0	0	0	1,79,618	1,79,618
					General-Voted		1699	Voucher	1,08,279	0	0	0	1,08,279	1,08,279
					General-Voted		1701	Voucher	4,389	0	0	0	4,389	4,389
					General-Voted		1702	Voucher	3,867	0	0	0	3,867	3,867
					General-Voted		1704	Voucher						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		1704		4,974	0	0	0	4,974	4,974
					General-Voted		1706	Voucher	5,586	0	0	0	5,586	5,586
					General-Voted		1708	Voucher	1,227	0	0	0	1,227	1,227
					General-Voted		1710	Voucher	43,020	0	0	0	43,020	43,020
					General-Voted		1712	Voucher	1,27,101	0	0	0	1,27,101	1,27,101
					General-Voted		1714	Voucher	25,818	0	0	0	25,818	25,818
					General-Voted		1716	Voucher	40,590	0	0	0	40,590	40,590
					General-Voted		1718	Voucher	91,360	0	0	0	91,360	91,360
					General-Voted		1722	Voucher	1,044	0	0	0	1,044	1,044
					General-Voted		1725	Voucher	1,770	0	0	0	1,770	1,770
					General-Voted		1727	Voucher	1,155	0	0	0	1,155	1,155
					General-Voted		1728	Voucher	3,978	0	0	0	3,978	3,978
					General-Voted		1732	Voucher	2,454	0	0	0	2,454	2,454
					General-Voted		1733	Voucher	1,675	0	0	0	1,675	1,675
					General-Voted		1735	Voucher	3,402	0	0	0	3,402	3,402
					General-Voted		1736	Voucher	11,199	0	0	0	11,199	11,199
					General-Voted		1738	Voucher	4,188	0	0	0	4,188	4,188
					General-Voted		1740	Voucher	1,350	0	0	0	1,350	1,350
					General-Voted		1741	Voucher	3,693	0	0	0	3,693	3,693
					General-Voted		1743	Voucher	1,827	0	0	0	1,827	1,827
					General-Voted		1744	Voucher	1,899	0	0	0	1,899	1,899
					General-Voted		1745	Voucher	38,415	0	0	0	38,415	38,415
					General-Voted		1747	Voucher	3,516	0	0	0	3,516	3,516
					General-Voted		1749	Voucher						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		1749		6,291	0	0	0	6,291	6,291
					General-Voted		1751	Voucher	1,641	0	0	0	1,641	1,641
					General-Voted		1752	Voucher	5,778	0	0	0	5,778	5,778
					General-Voted		1754	Voucher	4,473	0	0	0	4,473	4,473
					General-Voted		1938	Voucher	4,665	0	0	0	4,665	4,665
					General-Voted		1940	Voucher	11,700	0	0	0	11,700	11,700
					General-Voted		1941	Voucher	30,690	0	0	0	30,690	30,690
					General-Voted		1949	Voucher	3,840	0	0	0	3,840	3,840
					General-Voted		1955	Voucher	4,266	0	0	0	4,266	4,266
					General-Voted		2028	Voucher	39,206	0	0	0	39,206	39,206
					General-Voted		2034	Voucher	2,95,841	0	0	0	2,95,841	2,95,841
					General-Voted		2037	Voucher	34,40,849	0	0	0	34,40,849	34,40,849
					General-Voted		2038	Voucher	56,300	0	0	0	56,300	56,300
					General-Voted		2040	Voucher	66,384	0	0	0	66,384	66,384
					General-Voted		2046	Voucher	49,928	0	0	0	49,928	49,928
					General-Voted		2048	Voucher	15,602	0	0	0	15,602	15,602
					General-Voted		2054	Voucher	33,618	0	0	0	33,618	33,618
					General-Voted		2055	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		2057	Voucher	19,91,203	0	0	0	19,91,203	19,91,203
					General-Voted		2059	Voucher	32,94,256	0	0	0	32,94,256	32,94,256
					General-Voted		2062	Voucher	16,67,587	0	0	0	16,67,587	16,67,587
					General-Voted		2070	Voucher	4,98,369	0	0	0	4,98,369	4,98,369
					General-Voted		2072	Voucher	9,64,490	0	0	0	9,64,490	9,64,490
					General-Voted		2079	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		2079		14,835	0	0	0	14,835	14,835
					General-Voted		2081	Voucher	3,93,285	0	0	0	3,93,285	3,93,285
					General-Voted		2083	Voucher	2,04,233	0	0	0	2,04,233	2,04,233
					General-Voted		2087	Voucher	2,24,749	0	0	0	2,24,749	2,24,749
					General-Voted		2090	Voucher	1,21,407	0	0	0	1,21,407	1,21,407
					General-Voted		2092	Voucher	14,582	0	0	0	14,582	14,582
					General-Voted		2094	Voucher	25,051	0	0	0	25,051	25,051
					General-Voted		2095	Voucher	48,900	0	0	0	48,900	48,900
					General-Voted		2098	Voucher	45,290	0	0	0	45,290	45,290
					General-Voted		2100	Voucher	36,377	0	0	0	36,377	36,377
					General-Voted		2102	Voucher	10,83,113	0	0	0	10,83,113	10,83,113
					General-Voted		2104	Voucher	4,04,628	0	0	0	4,04,628	4,04,628
					General-Voted		2105	Voucher	14,151	0	0	0	14,151	14,151
					General-Voted		2110	Voucher	1,04,138	0	0	0	1,04,138	1,04,138
					General-Voted		2112	Voucher	5,78,090	0	0	0	5,78,090	5,78,090
					General-Voted		2114	Voucher	4,15,410	0	0	0	4,15,410	4,15,410
					General-Voted		2118	Voucher	20,753	0	0	0	20,753	20,753
					General-Voted		2119	Voucher	50,545	0	0	0	50,545	50,545
					General-Voted		2122	Voucher	14,151	0	0	0	14,151	14,151
					General-Voted		2126	Voucher	18,507	0	0	0	18,507	18,507
					General-Voted		2128	Voucher	1,51,914	0	0	0	1,51,914	1,51,914
					General-Voted		2130	Voucher	44,614	0	0	0	44,614	44,614
					General-Voted		2133	Voucher	10,850	0	0	0	10,850	10,850
					General-Voted		2134	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		2134		15,33,314	0	0	0	15,33,314	15,33,314
					General-Voted		2136	Voucher	23,548	0	0	0	23,548	23,548
					General-Voted		2141	Voucher	54,891	0	0	0	54,891	54,891
					General-Voted		2143	Voucher	12,00,341	0	0	0	12,00,341	12,00,341
					General-Voted		259	Voucher	98,550	0	0	0	98,550	98,550
					General-Voted		273	Voucher	57,83,768	0	0	0	57,83,768	57,83,768
					General-Voted		278	Voucher	8,28,702	0	0	0	8,28,702	8,28,702
					General-Voted		281	Voucher	19,94,638	0	0	0	19,94,638	19,94,638
					General-Voted		287	Voucher	1,82,84,921	0	0	0	1,82,84,921	1,82,84,921
					General-Voted		288	Voucher	1,96,90,554	0	0	0	1,96,90,554	1,96,90,554
					General-Voted		289	Voucher	79,99,828	0	0	0	79,99,828	79,99,828
					General-Voted		290	Voucher	2,07,81,342	0	0	0	2,07,81,342	2,07,81,342
					General-Voted		291	Voucher	13,308	0	0	0	13,308	13,308
					General-Voted		292	Voucher	15,217	0	0	0	15,217	15,217
					General-Voted		293	Voucher	37,815	0	0	0	37,815	37,815
					General-Voted		294	Voucher	16,739	0	0	0	16,739	16,739
					General-Voted		295	Voucher	7,52,277	0	0	0	7,52,277	7,52,277
					General-Voted		297	Voucher	13,107	0	0	0	13,107	13,107
					General-Voted		300	Voucher	2,27,707	0	0	0	2,27,707	2,27,707
					General-Voted		302	Voucher	8,32,219	0	0	0	8,32,219	8,32,219
					General-Voted		305	Voucher	28,234	0	0	0	28,234	28,234
					General-Voted		320	Voucher	5,00,923	0	0	0	5,00,923	5,00,923
					General-Voted		321	Voucher	1,91,526	0	0	0	1,91,526	1,91,526
					General-Voted		323	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		323		1,62,695	0	0	0	1,62,695	1,62,695
					General-Voted		326	Voucher	38,391	0	0	0	38,391	38,391
					General-Voted		331	Voucher	2,27,609	0	0	0	2,27,609	2,27,609
					General-Voted		342	Voucher	57,765	0	0	0	57,765	57,765
					General-Voted		345	Voucher	77,56,090	0	0	0	77,56,090	77,56,090
					General-Voted		346	Voucher	16,043	0	0	0	16,043	16,043
					General-Voted		347	Voucher	58,110	0	0	0	58,110	58,110
					General-Voted		350	Voucher	82,413	0	0	0	82,413	82,413
					General-Voted		354	Voucher	9,59,369	0	0	0	9,59,369	9,59,369
					General-Voted		360	Voucher	2,99,844	0	0	0	2,99,844	2,99,844
					General-Voted		373	Voucher	3,18,307	0	0	0	3,18,307	3,18,307
					General-Voted		378	Voucher	1,15,445	0	0	0	1,15,445	1,15,445
					General-Voted		379	Voucher	60,276	0	0	0	60,276	60,276
					General-Voted		381	Voucher	13,107	0	0	0	13,107	13,107
					General-Voted		388	Voucher	1,29,30,618	0	0	0	1,29,30,618	1,29,30,618
					General-Voted		395	Voucher	51,903	0	0	0	51,903	51,903
					General-Voted		404	Voucher	87,790	0	0	0	87,790	87,790
					General-Voted		414	Voucher	20,38,087	0	0	0	20,38,087	20,38,087
					General-Voted		417	Voucher	46,726	0	0	0	46,726	46,726
					General-Voted		419	Voucher	32,57,935	0	0	0	32,57,935	32,57,935
					General-Voted		420	Voucher	29,309	0	0	0	29,309	29,309
					General-Voted		422	Voucher	29,730	0	0	0	29,730	29,730
					General-Voted		424	Voucher	35,889	0	0	0	35,889	35,889
					General-Voted		428	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		428		64,118	0	0	0	64,118	64,118	
					General-Voted		430	Voucher	31,343	0	0	0	31,343	31,343	
					General-Voted		436	Voucher	1,02,093	0	0	0	1,02,093	1,02,093	
					General-Voted		441	Voucher	1,61,585	0	0	0	1,61,585	1,61,585	
					General-Voted		443	Voucher	13,69,365	0	0	0	13,69,365	13,69,365	
					General-Voted		445	Voucher	15,526	0	0	0	15,526	15,526	
					General-Voted		447	Voucher	2,38,390	0	0	0	2,38,390	2,38,390	
					General-Voted		448	Voucher	41,906	0	0	0	41,906	41,906	
					General-Voted		450	Voucher	18,357	0	0	0	18,357	18,357	
					General-Voted		452	Voucher	1,06,324	0	0	0	1,06,324	1,06,324	
					General-Voted		453	Voucher	57,216	0	0	0	57,216	57,216	
					General-Voted		455	Voucher	4,96,596	0	0	0	4,96,596	4,96,596	
					General-Voted		459	Voucher	10,57,061	0	0	0	10,57,061	10,57,061	
					General-Voted		462	Voucher	46,808	0	0	0	46,808	46,808	
					General-Voted		463	Voucher	61,599	0	0	0	61,599	61,599	
					General-Voted		465	Voucher	1,13,232	0	0	0	1,13,232	1,13,232	
					General-Voted		469	Voucher	15,193	0	0	0	15,193	15,193	
					General-Voted		470	Voucher	64,042	0	0	0	64,042	64,042	
					General-Voted		473	Voucher	5,16,336	0	0	0	5,16,336	5,16,336	
					General-Voted		476	Voucher	15,80,485	0	0	0	15,80,485	15,80,485	
					General-Voted		479	Voucher	29,426	0	0	0	29,426	29,426	
					General-Voted		480	Voucher	19,098	0	0	0	19,098	19,098	
					General-Voted		483	Voucher	40,407	0	0	0	40,407	40,407	
					General-Voted		484	Voucher							

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		APR/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	484			1,48,483	0	0	0	1,48,483	1,48,483
					General-Voted	488	Voucher		51,500	0	0	0	51,500	51,500
					General-Voted	492	Voucher		53,818	0	0	0	53,818	53,818
					General-Voted	493	Voucher		68,929	0	0	0	68,929	68,929
					General-Voted	496	Voucher		20,011	0	0	0	20,011	20,011
					General-Voted	498	Voucher		16,646	0	0	0	16,646	16,646
					General-Voted	500	Voucher		44,780	0	0	0	44,780	44,780
					General-Voted	503	Voucher		22,156	0	0	0	22,156	22,156
					General-Voted	505	Voucher		23,005	0	0	0	23,005	23,005
					General-Voted	507	Voucher		76,906	0	0	0	76,906	76,906
					General-Voted	510	Voucher		4,73,890	0	0	0	4,73,890	4,73,890
					General-Voted	514	Voucher		43,744	0	0	0	43,744	43,744
					General-Voted	540	Voucher		21,91,735	0	0	0	21,91,735	21,91,735
					General-Voted	545	Voucher		4,88,218	0	0	0	4,88,218	4,88,218
					General-Voted	55	Challan		-31,711	0	0	0	-31,711	-31,711
					General-Voted	553	Voucher		56,99,653	0	0	0	56,99,653	56,99,653
					General-Voted	561	Voucher		3,74,440	0	0	0	3,74,440	3,74,440
					General-Voted	565	Voucher		1,02,245	0	0	0	1,02,245	1,02,245
					General-Voted	676	Voucher		66,02,916	0	0	0	66,02,916	66,02,916
					General-Voted	677	Voucher		44,475	0	0	0	44,475	44,475
					General-Voted	753	Voucher		3,24,924	0	0	0	3,24,924	3,24,924
					General-Voted	759	Voucher		5,09,755	0	0	0	5,09,755	5,09,755
					General-Voted	761	Voucher		10,74,879	0	0	0	10,74,879	10,74,879
					General-Voted	770	Voucher							

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Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	770			13,107	0	0	0	13,107	13,107
					General-Voted	776	Voucher		21,501	0	0	0	21,501	21,501
					General-Voted	779	Voucher		47,079	0	0	0	47,079	47,079
					General-Voted	780	Voucher		14,366	0	0	0	14,366	14,366
					General-Voted	784	Voucher		53,20,969	0	0	0	53,20,969	53,20,969
					General-Voted	797	Voucher		78,42,283	0	0	0	78,42,283	78,42,283
					General-Voted	798	Voucher		14,031	0	0	0	14,031	14,031
					General-Voted	800	Voucher		69,25,627	0	0	0	69,25,627	69,25,627
					General-Voted	802	Voucher		86,17,071	0	0	0	86,17,071	86,17,071
					General-Voted	804	Voucher		24,144	0	0	0	24,144	24,144
					General-Voted	821	Voucher		82,83,235	0	0	0	82,83,235	82,83,235
					General-Voted	822	Voucher		16,04,849	0	0	0	16,04,849	16,04,849
					General-Voted	825	Voucher		25,92,148	0	0	0	25,92,148	25,92,148
					General-Voted	827	Voucher		25,10,001	0	0	0	25,10,001	25,10,001
					General-Voted	830	Voucher		1,44,81,991	0	0	0	1,44,81,991	1,44,81,991
					General-Voted	877	Voucher		13,107	0	0	0	13,107	13,107
					General-Voted	880	Voucher		17,263	0	0	0	17,263	17,263
					General-Voted	953	Voucher		1,15,906	0	0	0	1,15,906	1,15,906
					General-Voted	960	Voucher		2,11,525	0	0	0	2,11,525	2,11,525
					General-Voted	961	Voucher		18,066	0	0	0	18,066	18,066
					General-Voted	964	Voucher		33,900	0	0	0	33,900	33,900
					General-Voted	969	Voucher		20,400	0	0	0	20,400	20,400
					General-Voted	973	Voucher		15,499	0	0	0	15,499	15,499
					General-Voted	974	Voucher							

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	974		16,646	0	0	0	16,646	16,646
						General-Voted	977	Voucher	47,210	0	0	0	47,210	47,210
						General-Voted	981	Voucher	2,56,214	0	0	0	2,56,214	2,56,214
						General-Voted	985	Voucher	5,75,262	0	0	0	5,75,262	5,75,262
						Total Object Head-- 4 :			25,64,60,642	0	0	0	25,64,60,642	25,64,60,642
		Total Sub Head :			25,64,60,642	0	0	0	25,64,60,642	25,64,60,642				
		Total Minor Head 105 :			25,64,60,642	0	0	0	25,64,60,642	25,64,60,642				
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1039	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1042	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1118	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	2061	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
						General-Voted	2093	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2113	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	258	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	277	Voucher	45,000	0	0	0	45,000	45,000
General-Voted	280					Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
General-Voted	308					Voucher	15,000	0	0	0	15,000	15,000		
General-Voted	328	Voucher	90,000	0	0	0	90,000	90,000						
General-Voted	341	Voucher	3,45,000	0	0	0	3,45,000	3,45,000						
General-Voted	372	Voucher	55,000	0	0	0	55,000	55,000						
General-Voted	383	Voucher	65,000	0	0	0	65,000	65,000						
General-Voted	393	Voucher	6,48,500	0	0	0	6,48,500	6,48,500						

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	434	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	439	Voucher	85,000	0	0	0	85,000	85,000
						General-Voted	442	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	454	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	467	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	474	Voucher	1,48,500	0	0	0	1,48,500	1,48,500
						General-Voted	539	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	549	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	557	Voucher	22,06,000	0	0	0	22,06,000	22,06,000
						General-Voted	673	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	750	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	781	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	790	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	801	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						General-Voted	809	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	826	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	829	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
Total Object Head-- 4 :									54,99,000	0	0	0	54,99,000	54,99,000
Total Sub Head :									54,99,000	0	0	0	54,99,000	54,99,000
Total Minor Head 200 :									54,99,000	0	0	0	54,99,000	54,99,000
Total Sub Major Head 1 :									96,83,92,899	0	0	0	96,83,92,899	96,83,92,899
Total Major Head 2071 :														

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Shillong

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Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071									96,83,92,899	0	0	0	96,83,92,899	96,83,92,899
Total of Month :									96,83,92,899	0	0	0	96,83,92,899	96,83,92,899
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1047	Voucher	1,47,65,473	0	0	0	1,47,65,473	1,47,65,473
					General-Voted		1058	Voucher	24,74,758	0	0	0	24,74,758	24,74,758
					General-Voted		1062	Voucher	1,37,650	0	0	0	1,37,650	1,37,650
					General-Voted		1063	Voucher	2,86,835	0	0	0	2,86,835	2,86,835
					General-Voted		1066	Voucher	64,690	0	0	0	64,690	64,690
					General-Voted		1071	Voucher	1,12,254	0	0	0	1,12,254	1,12,254
					General-Voted		1074	Voucher	1,34,318	0	0	0	1,34,318	1,34,318
					General-Voted		1075	Voucher	5,87,531	0	0	0	5,87,531	5,87,531
					General-Voted		1080	Voucher	86,745	0	0	0	86,745	86,745
					General-Voted		1082	Voucher	26,905	0	0	0	26,905	26,905
					General-Voted		1087	Voucher	21,581	0	0	0	21,581	21,581
					General-Voted		1092	Voucher	41,541	0	0	0	41,541	41,541
					General-Voted		1095	Voucher	27,813	0	0	0	27,813	27,813
					General-Voted		1096	Voucher	83,052	0	0	0	83,052	83,052
					General-Voted		1099	Voucher	1,38,036	0	0	0	1,38,036	1,38,036
					General-Voted		1101	Voucher	6,19,047	0	0	0	6,19,047	6,19,047

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Shillong

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Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	1105	Voucher	31,683	0	0	0	31,683	31,683	
					General-Voted	1113	Voucher	72,821	0	0	0	72,821	72,821	
					General-Voted	1116	Voucher	51,624	0	0	0	51,624	51,624	
					General-Voted	1141	Voucher	2,67,715	0	0	0	2,67,715	2,67,715	
					General-Voted	1155	Voucher	6,75,566	0	0	0	6,75,566	6,75,566	
					General-Voted	1164	Voucher	21,98,402	0	0	0	21,98,402	21,98,402	
					General-Voted	1181	Voucher	32,617	0	0	0	32,617	32,617	
					General-Voted	1194	Voucher	41,685	0	0	0	41,685	41,685	
					General-Voted	1201	Voucher	33,188	0	0	0	33,188	33,188	
					General-Voted	1206	Voucher	2,31,369	0	0	0	2,31,369	2,31,369	
					General-Voted	1208	Voucher	2,85,244	0	0	0	2,85,244	2,85,244	
					General-Voted	1211	Voucher	34,887	0	0	0	34,887	34,887	
					General-Voted	1217	Voucher	1,85,64,594	0	0	0	1,85,64,594	1,85,64,594	
					General-Voted	1221	Voucher	3,53,470	0	0	0	3,53,470	3,53,470	
					General-Voted	1227	Voucher	37,68,586	0	0	0	37,68,586	37,68,586	
					General-Voted	1229	Voucher	14,09,446	0	0	0	14,09,446	14,09,446	
					General-Voted	1231	Voucher	81,190	0	0	0	81,190	81,190	
					General-Voted	1234	Voucher	7,86,776	0	0	0	7,86,776	7,86,776	
					General-Voted	1236	Voucher	1,24,628	0	0	0	1,24,628	1,24,628	
					General-Voted	1238	Voucher	4,80,595	0	0	0	4,80,595	4,80,595	
					General-Voted	1240	Voucher	11,20,460	0	0	0	11,20,460	11,20,460	
					General-Voted	1241	Voucher	1,59,700	0	0	0	1,59,700	1,59,700	
					General-Voted	1243	Voucher	5,26,747	0	0	0	5,26,747	5,26,747	
					General-Voted	1246	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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		1246		7,46,670	0	0	0	7,46,670	7,46,670
					General-Voted		1247	Voucher	29,531	0	0	0	29,531	29,531
					General-Voted		1249	Voucher	87,048	0	0	0	87,048	87,048
					General-Voted		1250	Voucher	85,150	0	0	0	85,150	85,150
					General-Voted		1252	Voucher	2,07,831	0	0	0	2,07,831	2,07,831
					General-Voted		1256	Voucher	12,45,284	0	0	0	12,45,284	12,45,284
					General-Voted		1258	Voucher	72,720	0	0	0	72,720	72,720
					General-Voted		1259	Voucher	1,38,59,031	0	0	0	1,38,59,031	1,38,59,031
					General-Voted		1262	Voucher	66,52,753	0	0	0	66,52,753	66,52,753
					General-Voted		1266	Voucher	2,52,130	0	0	0	2,52,130	2,52,130
					General-Voted		1267	Voucher	7,17,231	0	0	0	7,17,231	7,17,231
					General-Voted		1269	Voucher	21,97,012	0	0	0	21,97,012	21,97,012
					General-Voted		1271	Voucher	63,920	0	0	0	63,920	63,920
					General-Voted		1273	Voucher	7,47,837	0	0	0	7,47,837	7,47,837
					General-Voted		1275	Voucher	55,127	0	0	0	55,127	55,127
					General-Voted		1278	Voucher	1,77,664	0	0	0	1,77,664	1,77,664
					General-Voted		1279	Voucher	1,00,372	0	0	0	1,00,372	1,00,372
					General-Voted		1281	Voucher	3,47,300	0	0	0	3,47,300	3,47,300
					General-Voted		1282	Voucher	6,60,906	0	0	0	6,60,906	6,60,906
					General-Voted		1286	Voucher	60,144	0	0	0	60,144	60,144
					General-Voted		1288	Voucher	25,382	0	0	0	25,382	25,382
					General-Voted		1311	Voucher	85,23,385	0	0	0	85,23,385	85,23,385
					General-Voted		1319	Voucher	37,823	0	0	0	37,823	37,823
					General-Voted		1324	Voucher						

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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		1324		59,114	0	0	0	59,114	59,114
					General-Voted		1325	Voucher	91,744	0	0	0	91,744	91,744
					General-Voted		1331	Voucher	11,58,080	0	0	0	11,58,080	11,58,080
					General-Voted		1335	Voucher	13,22,931	0	0	0	13,22,931	13,22,931
					General-Voted		1343	Voucher	43,71,448	0	0	0	43,71,448	43,71,448
					General-Voted		1344	Voucher	31,694	0	0	0	31,694	31,694
					General-Voted		1353	Voucher	99,704	0	0	0	99,704	99,704
					General-Voted		1357	Voucher	69,850	0	0	0	69,850	69,850
					General-Voted		1359	Voucher	93,348	0	0	0	93,348	93,348
					General-Voted		1366	Voucher	60,19,798	0	0	0	60,19,798	60,19,798
					General-Voted		1370	Voucher	50,478	0	0	0	50,478	50,478
					General-Voted		1374	Voucher	24,938	0	0	0	24,938	24,938
					General-Voted		1381	Voucher	2,21,718	0	0	0	2,21,718	2,21,718
					General-Voted		1388	Voucher	1,65,364	0	0	0	1,65,364	1,65,364
					General-Voted		1408	Voucher	1,59,636	0	0	0	1,59,636	1,59,636
					General-Voted		1412	Voucher	2,78,925	0	0	0	2,78,925	2,78,925
					General-Voted		1419	Voucher	55,642	0	0	0	55,642	55,642
					General-Voted		1431	Voucher	4,96,610	0	0	0	4,96,610	4,96,610
					General-Voted		1436	Voucher	19,72,775	0	0	0	19,72,775	19,72,775
					General-Voted		1437	Voucher	19,952	0	0	0	19,952	19,952
					General-Voted		1441	Voucher	25,382	0	0	0	25,382	25,382
					General-Voted		1443	Voucher	3,10,584	0	0	0	3,10,584	3,10,584
					General-Voted		1445	Voucher	3,24,473	0	0	0	3,24,473	3,24,473
					General-Voted		1450	Voucher						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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	1450			69,116	0	0	0	69,116	69,116
					General-Voted	1452	Voucher		3,91,553	0	0	0	3,91,553	3,91,553
					General-Voted	1462	Voucher		1,18,00,236	0	0	0	1,18,00,236	1,18,00,236
					General-Voted	1470	Voucher		2,09,33,168	0	0	0	2,09,33,168	2,09,33,168
					General-Voted	1491	Voucher		70,30,026	0	0	0	70,30,026	70,30,026
					General-Voted	1493	Voucher		73,630	0	0	0	73,630	73,630
					General-Voted	1496	Voucher		1,53,960	0	0	0	1,53,960	1,53,960
					General-Voted	1504	Voucher		1,07,187	0	0	0	1,07,187	1,07,187
					General-Voted	1508	Voucher		5,20,120	0	0	0	5,20,120	5,20,120
					General-Voted	1514	Voucher		66,19,849	0	0	0	66,19,849	66,19,849
					General-Voted	1559	Voucher		3,38,13,072	0	0	0	3,38,13,072	3,38,13,072
					General-Voted	1560	Voucher		3,57,12,966	0	0	0	3,57,12,966	3,57,12,966
					General-Voted	1566	Voucher		1,28,50,673	0	0	0	1,28,50,673	1,28,50,673
					General-Voted	1567	Voucher		3,57,62,829	0	0	0	3,57,62,829	3,57,62,829
					General-Voted	1568	Voucher		3,84,42,443	0	0	0	3,84,42,443	3,84,42,443
					General-Voted	1569	Voucher		3,60,97,048	0	0	0	3,60,97,048	3,60,97,048
					General-Voted	1572	Voucher		3,82,70,817	0	0	0	3,82,70,817	3,82,70,817
					General-Voted	1573	Voucher		3,79,76,491	0	0	0	3,79,76,491	3,79,76,491
					General-Voted	1574	Voucher		75,10,359	0	0	0	75,10,359	75,10,359
					General-Voted	1580	Voucher		68,017	0	0	0	68,017	68,017
					General-Voted	1673	Voucher		2,82,781	0	0	0	2,82,781	2,82,781
					General-Voted	1678	Voucher		60,212	0	0	0	60,212	60,212
					General-Voted	1680	Voucher		4,14,737	0	0	0	4,14,737	4,14,737
					General-Voted	1681	Voucher							

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Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	1681			11,47,903	0	0	0	11,47,903	11,47,903
					General-Voted	1686	Voucher		16,316	0	0	0	16,316	16,316
					General-Voted	1688	Voucher		31,705	0	0	0	31,705	31,705
					General-Voted	1689	Voucher		6,23,900	0	0	0	6,23,900	6,23,900
					General-Voted	1691	Voucher		1,40,482	0	0	0	1,40,482	1,40,482
					General-Voted	1692	Voucher		8,89,017	0	0	0	8,89,017	8,89,017
					General-Voted	1695	Voucher		37,82,775	0	0	0	37,82,775	37,82,775
					General-Voted	1696	Voucher		3,88,500	0	0	0	3,88,500	3,88,500
					General-Voted	1699	Voucher		5,000	0	0	0	5,000	5,000
					General-Voted	1700	Voucher		24,935	0	0	0	24,935	24,935
					General-Voted	1707	Voucher		5,18,429	0	0	0	5,18,429	5,18,429
					General-Voted	1709	Voucher		2,06,487	0	0	0	2,06,487	2,06,487
					General-Voted	1710	Voucher		19,97,918	0	0	0	19,97,918	19,97,918
					General-Voted	1725	Voucher		63,78,172	0	0	0	63,78,172	63,78,172
					General-Voted	1726	Voucher		1,02,250	0	0	0	1,02,250	1,02,250
					General-Voted	1742	Voucher		48,81,429	0	0	0	48,81,429	48,81,429
					General-Voted	1752	Voucher		12,87,168	0	0	0	12,87,168	12,87,168
					General-Voted	1756	Voucher		1,11,702	0	0	0	1,11,702	1,11,702
					General-Voted	1761	Voucher		66,203	0	0	0	66,203	66,203
					General-Voted	1762	Voucher		68,282	0	0	0	68,282	68,282
					General-Voted	1764	Voucher		44,320	0	0	0	44,320	44,320
					General-Voted	1770	Voucher		5,63,486	0	0	0	5,63,486	5,63,486
					General-Voted	1772	Voucher		39,34,579	0	0	0	39,34,579	39,34,579
					General-Voted	1779	Voucher							

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		1779		1,64,950	0	0	0	1,64,950	1,64,950	
					General-Voted		1780	Voucher	6,49,255	0	0	0	6,49,255	6,49,255	
					General-Voted		1834	Voucher	31,88,154	0	0	0	31,88,154	31,88,154	
					General-Voted		1860	Voucher	23,53,280	0	0	0	23,53,280	23,53,280	
					General-Voted		1861	Voucher	1,20,762	0	0	0	1,20,762	1,20,762	
					General-Voted		1864	Voucher	2,87,388	0	0	0	2,87,388	2,87,388	
					General-Voted		1872	Voucher	2,00,540	0	0	0	2,00,540	2,00,540	
					General-Voted		1876	Voucher	5,66,555	0	0	0	5,66,555	5,66,555	
					General-Voted		1877	Voucher	23,609	0	0	0	23,609	23,609	
					General-Voted		1884	Voucher	1,91,440	0	0	0	1,91,440	1,91,440	
					General-Voted		1885	Voucher	10,79,493	0	0	0	10,79,493	10,79,493	
					General-Voted		1914	Voucher	93,456	0	0	0	93,456	93,456	
					General-Voted		1916	Voucher	1,74,843	0	0	0	1,74,843	1,74,843	
					General-Voted		1917	Voucher	59,586	0	0	0	59,586	59,586	
					General-Voted		1918	Voucher	2,19,747	0	0	0	2,19,747	2,19,747	
					General-Voted		1922	Voucher	5,66,690	0	0	0	5,66,690	5,66,690	
					General-Voted		1923	Voucher	1,14,375	0	0	0	1,14,375	1,14,375	
					General-Voted		1925	Voucher	3,25,344	0	0	0	3,25,344	3,25,344	
					General-Voted		1926	Voucher	14,50,460	0	0	0	14,50,460	14,50,460	
					General-Voted		1930	Voucher	2,60,345	0	0	0	2,60,345	2,60,345	
					General-Voted		1931	Voucher	21,35,308	0	0	0	21,35,308	21,35,308	
					General-Voted		1935	Voucher	4,40,452	0	0	0	4,40,452	4,40,452	
					General-Voted		1937	Voucher	4,17,422	0	0	0	4,17,422	4,17,422	
					General-Voted		1941	Voucher							

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Shillong

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Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/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		1941		40,074	0	0	0	40,074	40,074
					General-Voted		1942	Voucher	18,99,366	0	0	0	18,99,366	18,99,366
					General-Voted		1946	Voucher	3,99,555	0	0	0	3,99,555	3,99,555
					General-Voted		1949	Voucher	75,646	0	0	0	75,646	75,646
					General-Voted		1952	Voucher	1,70,080	0	0	0	1,70,080	1,70,080
					General-Voted		1954	Voucher	1,12,917	0	0	0	1,12,917	1,12,917
					General-Voted		1955	Voucher	1,37,448	0	0	0	1,37,448	1,37,448
					General-Voted		1958	Voucher	3,40,899	0	0	0	3,40,899	3,40,899
					General-Voted		1960	Voucher	92,631	0	0	0	92,631	92,631
					General-Voted		1963	Voucher	10,81,159	0	0	0	10,81,159	10,81,159
					General-Voted		1964	Voucher	8,49,348	0	0	0	8,49,348	8,49,348
					General-Voted		1968	Voucher	1,04,209	0	0	0	1,04,209	1,04,209
					General-Voted		1970	Voucher	8,94,503	0	0	0	8,94,503	8,94,503
					General-Voted		1981	Voucher	6,07,150	0	0	0	6,07,150	6,07,150
					General-Voted		1983	Voucher	47,42,200	0	0	0	47,42,200	47,42,200
					General-Voted		1991	Voucher	15,39,479	0	0	0	15,39,479	15,39,479
					General-Voted		1993	Voucher	8,100	0	0	0	8,100	8,100
					General-Voted		1996	Voucher	10,46,049	0	0	0	10,46,049	10,46,049
					General-Voted		2003	Voucher	6,74,362	0	0	0	6,74,362	6,74,362
					General-Voted		2005	Voucher	2,816	0	0	0	2,816	2,816
					General-Voted		2009	Voucher	5,310	0	0	0	5,310	5,310
					General-Voted		2012	Voucher	1,736	0	0	0	1,736	1,736
					General-Voted		2013	Voucher	1,41,950	0	0	0	1,41,950	1,41,950
					General-Voted		2015	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		2015		87,228	0	0	0	87,228	87,228	
					General-Voted		2016	Voucher	1,16,055	0	0	0	1,16,055	1,16,055	
					General-Voted		2024	Voucher	5,48,720	0	0	0	5,48,720	5,48,720	
					General-Voted		2025	Voucher	1,02,541	0	0	0	1,02,541	1,02,541	
					General-Voted		2031	Voucher	2,46,751	0	0	0	2,46,751	2,46,751	
					General-Voted		2034	Voucher	2,68,175	0	0	0	2,68,175	2,68,175	
					General-Voted		2036	Voucher	7,25,554	0	0	0	7,25,554	7,25,554	
					General-Voted		2039	Voucher	3,37,016	0	0	0	3,37,016	3,37,016	
					General-Voted		2041	Voucher	1,00,669	0	0	0	1,00,669	1,00,669	
					General-Voted		2044	Voucher	84,798	0	0	0	84,798	84,798	
					General-Voted		2045	Voucher	35,443	0	0	0	35,443	35,443	
					General-Voted		2046	Voucher	40,373	0	0	0	40,373	40,373	
					General-Voted		2048	Voucher	49,818	0	0	0	49,818	49,818	
					General-Voted		2049	Voucher	3,08,805	0	0	0	3,08,805	3,08,805	
					General-Voted		2060	Voucher	8,37,566	0	0	0	8,37,566	8,37,566	
					General-Voted		2062	Voucher	1,57,562	0	0	0	1,57,562	1,57,562	
					General-Voted		2063	Voucher	3,40,874	0	0	0	3,40,874	3,40,874	
					General-Voted		2065	Voucher	2,21,502	0	0	0	2,21,502	2,21,502	
					General-Voted		2070	Voucher	2,15,454	0	0	0	2,15,454	2,15,454	
					General-Voted		2071	Voucher	5,38,498	0	0	0	5,38,498	5,38,498	
					General-Voted		2078	Voucher	1,58,726	0	0	0	1,58,726	1,58,726	
					General-Voted		2079	Voucher	7,18,167	0	0	0	7,18,167	7,18,167	
					General-Voted		2084	Voucher	11,35,994	0	0	0	11,35,994	11,35,994	
					General-Voted		2086	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		2086		29,81,680	0	0	0	29,81,680	29,81,680
					General-Voted		2091	Voucher	889	0	0	0	889	889
					General-Voted		2095	Voucher	53,092	0	0	0	53,092	53,092
					General-Voted		2141	Voucher	24,689	0	0	0	24,689	24,689
					General-Voted		2145	Voucher	43,561	0	0	0	43,561	43,561
					General-Voted		2149	Voucher	78,492	0	0	0	78,492	78,492
					General-Voted		2151	Voucher	8,44,732	0	0	0	8,44,732	8,44,732
					General-Voted		2165	Voucher	4,074	0	0	0	4,074	4,074
					General-Voted		2178	Voucher	42,695	0	0	0	42,695	42,695
					General-Voted		2180	Voucher	62,858	0	0	0	62,858	62,858
					General-Voted		2183	Voucher	93,857	0	0	0	93,857	93,857
					General-Voted		2186	Voucher	3,09,320	0	0	0	3,09,320	3,09,320
					General-Voted		2187	Voucher	10,28,812	0	0	0	10,28,812	10,28,812
					General-Voted		2190	Voucher	2,93,084	0	0	0	2,93,084	2,93,084
					General-Voted		2191	Voucher	6,50,513	0	0	0	6,50,513	6,50,513
					General-Voted		2198	Voucher	2,32,898	0	0	0	2,32,898	2,32,898
					General-Voted		2200	Voucher	1,26,420	0	0	0	1,26,420	1,26,420
					General-Voted		2202	Voucher	43,022	0	0	0	43,022	43,022
					General-Voted		2204	Voucher	54,480	0	0	0	54,480	54,480
					General-Voted		2206	Voucher	1,40,113	0	0	0	1,40,113	1,40,113
					General-Voted		2211	Voucher	1,46,792	0	0	0	1,46,792	1,46,792
					General-Voted		2213	Voucher	13,855	0	0	0	13,855	13,855
					General-Voted		2214	Voucher	73,296	0	0	0	73,296	73,296
					General-Voted		2215	Voucher						

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Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	2215			1,82,228	0	0	0	1,82,228	1,82,228
					General-Voted	2216	Voucher		86,812	0	0	0	86,812	86,812
					General-Voted	2219	Voucher		1,00,680	0	0	0	1,00,680	1,00,680
					General-Voted	2239	Voucher		60,744	0	0	0	60,744	60,744
					General-Voted	2242	Voucher		3,48,068	0	0	0	3,48,068	3,48,068
					General-Voted	2243	Voucher		30,16,541	0	0	0	30,16,541	30,16,541
					General-Voted	2245	Voucher		1,03,560	0	0	0	1,03,560	1,03,560
					General-Voted	2255	Voucher		1,66,013	0	0	0	1,66,013	1,66,013
					General-Voted	2262	Voucher		3,98,564	0	0	0	3,98,564	3,98,564
					General-Voted	2268	Voucher		65,986	0	0	0	65,986	65,986
					General-Voted	2272	Voucher		988	0	0	0	988	988
					General-Voted	2275	Voucher		5,29,443	0	0	0	5,29,443	5,29,443
					General-Voted	2301	Voucher		1,24,838	0	0	0	1,24,838	1,24,838
					General-Voted	2312	Voucher		1,41,525	0	0	0	1,41,525	1,41,525
					General-Voted	2314	Voucher		28,885	0	0	0	28,885	28,885
					General-Voted	2316	Voucher		78,220	0	0	0	78,220	78,220
					General-Voted	2324	Voucher		78,734	0	0	0	78,734	78,734
					General-Voted	2372	Voucher		2,31,564	0	0	0	2,31,564	2,31,564
					General-Voted	2374	Voucher		1,44,714	0	0	0	1,44,714	1,44,714
					General-Voted	2376	Voucher		97,672	0	0	0	97,672	97,672
					General-Voted	2377	Voucher		50,680	0	0	0	50,680	50,680
					General-Voted	2379	Voucher		2,80,684	0	0	0	2,80,684	2,80,684
					General-Voted	2380	Voucher		9,54,938	0	0	0	9,54,938	9,54,938
					General-Voted	2382	Voucher							

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23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		2382		17,24,294	0	0	0	17,24,294	17,24,294	
					General-Voted		2384	Voucher	3,166	0	0	0	3,166	3,166	
					General-Voted		2399	Voucher	1,38,474	0	0	0	1,38,474	1,38,474	
					General-Voted		2402	Voucher	6,22,296	0	0	0	6,22,296	6,22,296	
					General-Voted		2405	Voucher	1,37,070	0	0	0	1,37,070	1,37,070	
					General-Voted		2412	Voucher	2,17,128	0	0	0	2,17,128	2,17,128	
					General-Voted		2416	Voucher	1,79,465	0	0	0	1,79,465	1,79,465	
					General-Voted		2417	Voucher	9,59,019	0	0	0	9,59,019	9,59,019	
					General-Voted		2730	Voucher	22,97,353	0	0	0	22,97,353	22,97,353	
					General-Voted		2731	Voucher	37,87,467	0	0	0	37,87,467	37,87,467	
					General-Voted		389	Challan	-57,516	0	0	0	-57,516	-57,516	
					General-Voted		623	Challan	-13,853	0	0	0	-13,853	-13,853	
					General-Voted		631	Voucher	1,05,21,966	0	0	0	1,05,21,966	1,05,21,966	
					General-Voted		633	Voucher	27,827	0	0	0	27,827	27,827	
					General-Voted		640	Voucher	82,180	0	0	0	82,180	82,180	
					General-Voted		642	Voucher	2,15,42,927	0	0	0	2,15,42,927	2,15,42,927	
					General-Voted		645	Voucher	98,82,944	0	0	0	98,82,944	98,82,944	
					General-Voted		650	Voucher	34,10,313	0	0	0	34,10,313	34,10,313	
					General-Voted		655	Voucher	1,87,50,014	0	0	0	1,87,50,014	1,87,50,014	
					General-Voted		682	Challan	-34,020	0	0	0	-34,020	-34,020	
					General-Voted		698	Challan	-38,251	0	0	0	-38,251	-38,251	
					General-Voted		709	Voucher	2,68,05,199	0	0	0	2,68,05,199	2,68,05,199	
					General-Voted		711	Voucher	25,257	0	0	0	25,257	25,257	
					General-Voted		716	Voucher							

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		716		1,92,36,999	0	0	0	0	1,92,36,999	1,92,36,999
					General-Voted		718	Voucher	14,757	0	0	0	0	14,757	14,757
					General-Voted		721	Voucher	5,43,578	0	0	0	0	5,43,578	5,43,578
					General-Voted		722	Voucher	27,72,078	0	0	0	0	27,72,078	27,72,078
					General-Voted		725	Voucher	44,54,699	0	0	0	0	44,54,699	44,54,699
					General-Voted		747	Voucher	13,244	0	0	0	0	13,244	13,244
					General-Voted		748	Voucher	22,428	0	0	0	0	22,428	22,428
					General-Voted		749	Voucher	4,000	0	0	0	0	4,000	4,000
					General-Voted		750	Voucher	11,000	0	0	0	0	11,000	11,000
					General-Voted		752	Voucher	1,80,112	0	0	0	0	1,80,112	1,80,112
					General-Voted		753	Voucher	40,259	0	0	0	0	40,259	40,259
					General-Voted		755	Voucher	31,817	0	0	0	0	31,817	31,817
					General-Voted		756	Voucher	50,979	0	0	0	0	50,979	50,979
					General-Voted		757	Voucher	93,763	0	0	0	0	93,763	93,763
					General-Voted		760	Voucher	44,724	0	0	0	0	44,724	44,724
					General-Voted		799	Challan	-857	0	0	0	0	-857	-857
					General-Voted		896	Challan	-5,830	0	0	0	0	-5,830	-5,830
					General-Voted		897	Challan	-13,833	0	0	0	0	-13,833	-13,833
Total Object Head-- 4 :									63,79,96,580	0	0	0	0	63,79,96,580	63,79,96,580
				06. Medical Treatment	General-Voted		2702	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									3,75,000	0	0	0	0	3,75,000	3,75,000
Total Sub Head :									63,83,71,580	0	0	0	0	63,83,71,580	63,83,71,580

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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 :						63,83,71,580	0	0	0	63,83,71,580	63,83,71,580
		102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1676	Voucher	8,07,863	0	0	0	8,07,863	8,07,863	
					General-Voted	1703	Voucher	11,13,009	0	0	0	11,13,009	11,13,009	
					General-Voted	1743	Voucher	1,95,29,991	0	0	0	1,95,29,991	1,95,29,991	
					General-Voted	1767	Voucher	10,80,864	0	0	0	10,80,864	10,80,864	
					General-Voted	1773	Voucher	6,43,880	0	0	0	6,43,880	6,43,880	
					General-Voted	1781	Voucher	25,11,301	0	0	0	25,11,301	25,11,301	
					General-Voted	1858	Voucher	11,69,262	0	0	0	11,69,262	11,69,262	
					General-Voted	1928	Voucher	11,04,972	0	0	0	11,04,972	11,04,972	
					General-Voted	1938	Voucher	9,71,481	0	0	0	9,71,481	9,71,481	
					General-Voted	1965	Voucher	10,64,792	0	0	0	10,64,792	10,64,792	
					General-Voted	1971	Voucher	7,71,472	0	0	0	7,71,472	7,71,472	
					General-Voted	1984	Voucher	34,23,277	0	0	0	34,23,277	34,23,277	
					General-Voted	1997	Voucher	64,32,546	0	0	0	64,32,546	64,32,546	
					General-Voted	2018	Voucher	17,03,666	0	0	0	17,03,666	17,03,666	
					General-Voted	2019	Voucher	7,90,558	0	0	0	7,90,558	7,90,558	
					General-Voted	2021	Voucher	10,40,683	0	0	0	10,40,683	10,40,683	
					General-Voted	2022	Voucher	12,34,007	0	0	0	12,34,007	12,34,007	
					General-Voted	2028	Voucher	7,80,039	0	0	0	7,80,039	7,80,039	
					General-Voted	2030	Voucher	13,07,886	0	0	0	13,07,886	13,07,886	
					General-Voted	2037	Voucher	6,90,263	0	0	0	6,90,263	6,90,263	
					General-Voted	2042	Voucher	20,82,881	0	0	0	20,82,881	20,82,881	
					General-Voted	2050	Voucher	56,12,298	0	0	0	56,12,298	56,12,298	
					General-Voted	2051	Voucher							

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Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		2051		21,41,838	0	0	0	0	21,41,838	21,41,838
					General-Voted		2066	Voucher	14,21,195	0	0	0	0	14,21,195	14,21,195
					General-Voted		2073	Voucher	25,67,554	0	0	0	0	25,67,554	25,67,554
					General-Voted		2096	Voucher	9,21,400	0	0	0	0	9,21,400	9,21,400
					General-Voted		2193	Voucher	11,13,009	0	0	0	0	11,13,009	11,13,009
					General-Voted		2228	Voucher	9,19,527	0	0	0	0	9,19,527	9,19,527
					General-Voted		2232	Voucher	49,76,892	0	0	0	0	49,76,892	49,76,892
					General-Voted		2241	Voucher	13,29,985	0	0	0	0	13,29,985	13,29,985
					General-Voted		2246	Voucher	11,35,108	0	0	0	0	11,35,108	11,35,108
					General-Voted		2264	Voucher	29,71,047	0	0	0	0	29,71,047	29,71,047
					General-Voted		2278	Voucher	33,47,062	0	0	0	0	33,47,062	33,47,062
					General-Voted		2297	Voucher	6,78,759	0	0	0	0	6,78,759	6,78,759
					General-Voted		2322	Voucher	12,40,583	0	0	0	0	12,40,583	12,40,583
					General-Voted		2373	Voucher	19,90,664	0	0	0	0	19,90,664	19,90,664
					General-Voted		2378	Voucher	12,03,415	0	0	0	0	12,03,415	12,03,415
					General-Voted		2385	Voucher	65,78,482	0	0	0	0	65,78,482	65,78,482
					General-Voted		2411	Voucher	7,45,327	0	0	0	0	7,45,327	7,45,327
					General-Voted		2421	Voucher	13,72,175	0	0	0	0	13,72,175	13,72,175
					General-Voted		2733	Voucher	70,90,962	0	0	0	0	70,90,962	70,90,962
Total Object Head-- 4 :									9,96,11,975	0	0	0	0	9,96,11,975	9,96,11,975
Total Sub Head :									9,96,11,975	0	0	0	0	9,96,11,975	9,96,11,975
Total Minor Head 102 :									9,96,11,975	0	0	0	0	9,96,11,975	9,96,11,975

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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	1671	Voucher	62,760	0	0	0	62,760	62,760
						General-Voted	1683	Voucher	3,97,200	0	0	0	3,97,200	3,97,200
						General-Voted	1684	Voucher	35,11,975	0	0	0	35,11,975	35,11,975
						General-Voted	1704	Voucher	7,98,575	0	0	0	7,98,575	7,98,575
						General-Voted	1750	Voucher	10,96,960	0	0	0	10,96,960	10,96,960
						General-Voted	1758	Voucher	4,34,625	0	0	0	4,34,625	4,34,625
						General-Voted	1775	Voucher	16,89,000	0	0	0	16,89,000	16,89,000
						General-Voted	1857	Voucher	8,86,400	0	0	0	8,86,400	8,86,400
						General-Voted	1866	Voucher	7,59,000	0	0	0	7,59,000	7,59,000
						General-Voted	1879	Voucher	3,66,000	0	0	0	3,66,000	3,66,000
						General-Voted	1913	Voucher	14,75,100	0	0	0	14,75,100	14,75,100
						General-Voted	1943	Voucher	98,835	0	0	0	98,835	98,835
						General-Voted	1950	Voucher	12,30,400	0	0	0	12,30,400	12,30,400
						General-Voted	1972	Voucher	2,65,942	0	0	0	2,65,942	2,65,942
						General-Voted	1977	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1986	Voucher	27,76,180	0	0	0	27,76,180	27,76,180
						General-Voted	1987	Voucher	6,18,750	0	0	0	6,18,750	6,18,750
						General-Voted	1998	Voucher	5,62,375	0	0	0	5,62,375	5,62,375
						General-Voted	2002	Voucher	4,11,280	0	0	0	4,11,280	4,11,280
						General-Voted	2074	Voucher	6,52,800	0	0	0	6,52,800	6,52,800
						General-Voted	2076	Voucher	5,65,950	0	0	0	5,65,950	5,65,950
						General-Voted	2089	Voucher	74,920	0	0	0	74,920	74,920
						General-Voted	2098	Voucher	5,65,950	0	0	0	5,65,950	5,65,950
						General-Voted	2156	Voucher						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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	2156		6,62,650	0	0	0	6,62,650	6,62,650	
						General-Voted	2197	Voucher	4,04,400	0	0	0	4,04,400	4,04,400	
						General-Voted	2235	Voucher	3,97,200	0	0	0	3,97,200	3,97,200	
						General-Voted	2299	Voucher	3,22,800	0	0	0	3,22,800	3,22,800	
						General-Voted	2303	Voucher	44,693	0	0	0	44,693	44,693	
						General-Voted	2309	Voucher	6,61,200	0	0	0	6,61,200	6,61,200	
						General-Voted	2375	Voucher	3,63,600	0	0	0	3,63,600	3,63,600	
						General-Voted	2420	Voucher	17,11,150	0	0	0	17,11,150	17,11,150	
						General-Voted	2734	Voucher	9,14,100	0	0	0	9,14,100	9,14,100	
						General-Voted	2737	Voucher	6,14,250	0	0	0	6,14,250	6,14,250	
Total Object Head-- 4 :									2,63,97,020	0	0	0	2,63,97,020	2,63,97,020	
Total Sub Head :									2,63,97,020	0	0	0	2,63,97,020	2,63,97,020	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1674	Voucher	27,37,090	0	0	0	27,37,090	27,37,090	
						General-Voted	1675	Voucher	25,600	0	0	0	25,600	25,600	
						General-Voted	1677	Voucher	8,05,200	0	0	0	8,05,200	8,05,200	
						General-Voted	1682	Voucher	4,96,695	0	0	0	4,96,695	4,96,695	
						General-Voted	1690	Voucher	9,27,300	0	0	0	9,27,300	9,27,300	
						General-Voted	1701	Voucher	3,52,800	0	0	0	3,52,800	3,52,800	
						General-Voted	1705	Voucher	24,21,570	0	0	0	24,21,570	24,21,570	
						General-Voted	1747	Voucher	2,35,15,700	0	0	0	2,35,15,700	2,35,15,700	
						General-Voted	1748	Voucher	2,76,220	0	0	0	2,76,220	2,76,220	
						General-Voted	1749	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	1776	Voucher	24,98,200	0	0	0	24,98,200	24,98,200	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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	1777	Voucher	6,18,750	0	0	0	6,18,750	6,18,750
						General-Voted	1782	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted	1783	Voucher	19,00,000	0	0	0	19,00,000	19,00,000
						General-Voted	1784	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
						General-Voted	1856	Voucher	15,74,950	0	0	0	15,74,950	15,74,950
						General-Voted	1868	Voucher	9,05,850	0	0	0	9,05,850	9,05,850
						General-Voted	1870	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1886	Voucher	9,35,550	0	0	0	9,35,550	9,35,550
						General-Voted	1912	Voucher	9,55,350	0	0	0	9,55,350	9,55,350
						General-Voted	1919	Voucher	9,88,350	0	0	0	9,88,350	9,88,350
						General-Voted	1920	Voucher	9,32,250	0	0	0	9,32,250	9,32,250
						General-Voted	1927	Voucher	15,19,600	0	0	0	15,19,600	15,19,600
						General-Voted	1932	Voucher	12,77,733	0	0	0	12,77,733	12,77,733
						General-Voted	1939	Voucher	37,52,200	0	0	0	37,52,200	37,52,200
						General-Voted	1944	Voucher	17,02,300	0	0	0	17,02,300	17,02,300
						General-Voted	1951	Voucher	8,49,750	0	0	0	8,49,750	8,49,750
						General-Voted	1956	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1959	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1973	Voucher	18,11,140	0	0	0	18,11,140	18,11,140
						General-Voted	1974	Voucher	8,29,950	0	0	0	8,29,950	8,29,950
						General-Voted	1975	Voucher	1,34,640	0	0	0	1,34,640	1,34,640
						General-Voted	1978	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1979	Voucher	6,58,800	0	0	0	6,58,800	6,58,800
						General-Voted	1985	Voucher						

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Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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	1985		2,40,47,250	0	0	0	2,40,47,250	2,40,47,250
						General-Voted	1988	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	1999	Voucher	69,91,580	0	0	0	69,91,580	69,91,580
						General-Voted	2000	Voucher	4,92,535	0	0	0	4,92,535	4,92,535
						General-Voted	2001	Voucher	11,00,000	0	0	0	11,00,000	11,00,000
						General-Voted	2023	Voucher	11,40,810	0	0	0	11,40,810	11,40,810
						General-Voted	2029	Voucher	8,34,750	0	0	0	8,34,750	8,34,750
						General-Voted	2035	Voucher	9,93,300	0	0	0	9,93,300	9,93,300
						General-Voted	2038	Voucher	9,42,150	0	0	0	9,42,150	9,42,150
						General-Voted	2043	Voucher	7,92,225	0	0	0	7,92,225	7,92,225
						General-Voted	2059	Voucher	1,77,540	0	0	0	1,77,540	1,77,540
						General-Voted	2067	Voucher	18,81,100	0	0	0	18,81,100	18,81,100
						General-Voted	2075	Voucher	5,24,830	0	0	0	5,24,830	5,24,830
						General-Voted	2080	Voucher	5,40,870	0	0	0	5,40,870	5,40,870
						General-Voted	2081	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2082	Voucher	5,600	0	0	0	5,600	5,600
						General-Voted	2087	Voucher	15,93,845	0	0	0	15,93,845	15,93,845
						General-Voted	2088	Voucher	6,11,790	0	0	0	6,11,790	6,11,790
						General-Voted	2090	Voucher	10,50,125	0	0	0	10,50,125	10,50,125
						General-Voted	2097	Voucher	11,72,260	0	0	0	11,72,260	11,72,260
						General-Voted	2153	Voucher	19,83,400	0	0	0	19,83,400	19,83,400
						General-Voted	2155	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
						General-Voted	2158	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2194	Voucher						

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Shillong

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		MAY/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	2194		17,44,900	0	0	0	17,44,900	17,44,900							
							2195	Voucher	9,27,300	0	0	0	9,27,300	9,27,300							
							2238	Voucher	17,07,750	0	0	0	17,07,750	17,07,750							
							2249	Voucher	44,58,550	0	0	0	44,58,550	44,58,550							
							2250	Voucher	9,42,150	0	0	0	9,42,150	9,42,150							
							2265	Voucher	3,60,690	0	0	0	3,60,690	3,60,690							
							2267	Voucher	6,71,175	0	0	0	6,71,175	6,71,175							
							2276	Voucher	26,49,000	0	0	0	26,49,000	26,49,000							
							2300	Voucher	10,00,000	0	0	0	10,00,000	10,00,000							
							2307	Voucher	9,70,200	0	0	0	9,70,200	9,70,200							
							2321	Voucher	18,79,450	0	0	0	18,79,450	18,79,450							
							2386	Voucher	7,57,350	0	0	0	7,57,350	7,57,350							
							2389	Voucher	7,37,550	0	0	0	7,37,550	7,37,550							
							2408	Voucher	19,99,900	0	0	0	19,99,900	19,99,900							
							2419	Voucher	19,71,850	0	0	0	19,71,850	19,71,850							
							2735	Voucher	1,16,31,975	0	0	0	1,16,31,975	1,16,31,975							
							2736	Voucher	4,00,000	0	0	0	4,00,000	4,00,000							
							Total Object Head-- 4 :									14,69,94,238	0	0	0	14,69,94,238	14,69,94,238
							Total Sub Head :									14,69,94,238	0	0	0	14,69,94,238	14,69,94,238
							Total Minor Head 104 :									17,33,91,258	0	0	0	17,33,91,258	17,33,91,258
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1046	Voucher	1,01,250	0	0	0	1,01,250	1,01,250							
							1055	Voucher	16,66,480	0	0	0	16,66,480	16,66,480							

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Shillong**

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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	1060	Voucher	48,097	0	0	0	0	48,097	48,097	
					General-Voted	1064	Voucher	63,257	0	0	0	0	63,257	63,257	
					General-Voted	1069	Voucher	1,15,094	0	0	0	0	1,15,094	1,15,094	
					General-Voted	1072	Voucher	15,602	0	0	0	0	15,602	15,602	
					General-Voted	1077	Voucher	5,30,630	0	0	0	0	5,30,630	5,30,630	
					General-Voted	1078	Voucher	65,505	0	0	0	0	65,505	65,505	
					General-Voted	1084	Voucher	30,244	0	0	0	0	30,244	30,244	
					General-Voted	1085	Voucher	19,619	0	0	0	0	19,619	19,619	
					General-Voted	1088	Voucher	41,541	0	0	0	0	41,541	41,541	
					General-Voted	1090	Voucher	70,855	0	0	0	0	70,855	70,855	
					General-Voted	1093	Voucher	55,309	0	0	0	0	55,309	55,309	
					General-Voted	1097	Voucher	52,896	0	0	0	0	52,896	52,896	
					General-Voted	1098	Voucher	1,52,216	0	0	0	0	1,52,216	1,52,216	
					General-Voted	1100	Voucher	4,26,296	0	0	0	0	4,26,296	4,26,296	
					General-Voted	1102	Voucher	17,096	0	0	0	0	17,096	17,096	
					General-Voted	1103	Voucher	46,011	0	0	0	0	46,011	46,011	
					General-Voted	1106	Voucher	22,765	0	0	0	0	22,765	22,765	
					General-Voted	1108	Voucher	23,638	0	0	0	0	23,638	23,638	
					General-Voted	1109	Voucher	20,558	0	0	0	0	20,558	20,558	
					General-Voted	1111	Voucher	44,916	0	0	0	0	44,916	44,916	
					General-Voted	1114	Voucher	79,003	0	0	0	0	79,003	79,003	
					General-Voted	1134	Voucher	13,663	0	0	0	0	13,663	13,663	
					General-Voted	1136	Voucher	15,742	0	0	0	0	15,742	15,742	
					General-Voted	1138	Voucher								

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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		1138		17,192	0	0	0	17,192	17,192
					General-Voted		1140	Voucher	38,873	0	0	0	38,873	38,873
					General-Voted		1143	Voucher	7,44,566	0	0	0	7,44,566	7,44,566
					General-Voted		1145	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1154	Voucher	53,325	0	0	0	53,325	53,325
					General-Voted		1165	Voucher	14,05,458	0	0	0	14,05,458	14,05,458
					General-Voted		1179	Voucher	18,558	0	0	0	18,558	18,558
					General-Voted		1180	Voucher	34,818	0	0	0	34,818	34,818
					General-Voted		1200	Voucher	20,400	0	0	0	20,400	20,400
					General-Voted		1202	Voucher	15,916	0	0	0	15,916	15,916
					General-Voted		1203	Voucher	48,511	0	0	0	48,511	48,511
					General-Voted		1204	Voucher	17,096	0	0	0	17,096	17,096
					General-Voted		1205	Voucher	2,37,522	0	0	0	2,37,522	2,37,522
					General-Voted		1207	Voucher	5,90,694	0	0	0	5,90,694	5,90,694
					General-Voted		1215	Voucher	79,86,773	0	0	0	79,86,773	79,86,773
					General-Voted		1220	Voucher	59,320	0	0	0	59,320	59,320
					General-Voted		1224	Voucher	16,475	0	0	0	16,475	16,475
					General-Voted		1226	Voucher	19,83,273	0	0	0	19,83,273	19,83,273
					General-Voted		1230	Voucher	8,63,072	0	0	0	8,63,072	8,63,072
					General-Voted		1233	Voucher	5,35,442	0	0	0	5,35,442	5,35,442
					General-Voted		1235	Voucher	59,710	0	0	0	59,710	59,710
					General-Voted		1237	Voucher	84,639	0	0	0	84,639	84,639
					General-Voted		1239	Voucher	10,32,935	0	0	0	10,32,935	10,32,935
					General-Voted		1242	Voucher						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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		1242		3,30,522	0	0	0	3,30,522	3,30,522	
					General-Voted		1244	Voucher	3,25,347	0	0	0	3,25,347	3,25,347	
					General-Voted		1248	Voucher	1,35,299	0	0	0	1,35,299	1,35,299	
					General-Voted		1251	Voucher	60,625	0	0	0	60,625	60,625	
					General-Voted		1253	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted		1255	Voucher	4,71,848	0	0	0	4,71,848	4,71,848	
					General-Voted		1260	Voucher	59,04,156	0	0	0	59,04,156	59,04,156	
					General-Voted		1261	Voucher	48,006	0	0	0	48,006	48,006	
					General-Voted		1263	Voucher	34,00,907	0	0	0	34,00,907	34,00,907	
					General-Voted		1264	Voucher	30,123	0	0	0	30,123	30,123	
					General-Voted		1265	Voucher	2,32,403	0	0	0	2,32,403	2,32,403	
					General-Voted		1268	Voucher	9,05,713	0	0	0	9,05,713	9,05,713	
					General-Voted		1270	Voucher	28,988	0	0	0	28,988	28,988	
					General-Voted		1272	Voucher	2,29,931	0	0	0	2,29,931	2,29,931	
					General-Voted		1274	Voucher	1,62,719	0	0	0	1,62,719	1,62,719	
					General-Voted		1276	Voucher	95,767	0	0	0	95,767	95,767	
					General-Voted		1283	Voucher	2,00,516	0	0	0	2,00,516	2,00,516	
					General-Voted		1309	Voucher	22,25,038	0	0	0	22,25,038	22,25,038	
					General-Voted		1318	Voucher	19,707	0	0	0	19,707	19,707	
					General-Voted		1322	Voucher	18,850	0	0	0	18,850	18,850	
					General-Voted		1328	Voucher	2,27,096	0	0	0	2,27,096	2,27,096	
					General-Voted		1330	Voucher	4,52,581	0	0	0	4,52,581	4,52,581	
					General-Voted		1333	Voucher	1,85,366	0	0	0	1,85,366	1,85,366	
					General-Voted		1341	Voucher							

**Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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		1341		10,29,705	0	0	0	10,29,705	10,29,705
					General-Voted		1347	Voucher	30,557	0	0	0	30,557	30,557
					General-Voted		1354	Voucher	60,670	0	0	0	60,670	60,670
					General-Voted		1361	Voucher	65,877	0	0	0	65,877	65,877
					General-Voted		1364	Voucher	20,51,249	0	0	0	20,51,249	20,51,249
					General-Voted		1368	Voucher	32,187	0	0	0	32,187	32,187
					General-Voted		1373	Voucher	1,04,944	0	0	0	1,04,944	1,04,944
					General-Voted		1385	Voucher	1,31,950	0	0	0	1,31,950	1,31,950
					General-Voted		1403	Voucher	22,765	0	0	0	22,765	22,765
					General-Voted		1405	Voucher	85,511	0	0	0	85,511	85,511
					General-Voted		1407	Voucher	43,342	0	0	0	43,342	43,342
					General-Voted		1410	Voucher	1,09,675	0	0	0	1,09,675	1,09,675
					General-Voted		1414	Voucher	18,856	0	0	0	18,856	18,856
					General-Voted		1416	Voucher	1,09,268	0	0	0	1,09,268	1,09,268
					General-Voted		1421	Voucher	58,775	0	0	0	58,775	58,775
					General-Voted		1429	Voucher	5,02,782	0	0	0	5,02,782	5,02,782
					General-Voted		1433	Voucher	10,84,505	0	0	0	10,84,505	10,84,505
					General-Voted		1439	Voucher	11,229	0	0	0	11,229	11,229
					General-Voted		1442	Voucher	1,18,485	0	0	0	1,18,485	1,18,485
					General-Voted		1446	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1448	Voucher	16,997	0	0	0	16,997	16,997
					General-Voted		1451	Voucher	2,09,995	0	0	0	2,09,995	2,09,995
					General-Voted		1453	Voucher	60,00,413	0	0	0	60,00,413	60,00,413
					General-Voted		1459	Voucher						

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Shillong**

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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		1459		2,03,538	0	0	0	2,03,538	2,03,538
					General-Voted		1469	Voucher	86,59,831	0	0	0	86,59,831	86,59,831
					General-Voted		1490	Voucher	3,84,670	0	0	0	3,84,670	3,84,670
					General-Voted		1499	Voucher	1,13,600	0	0	0	1,13,600	1,13,600
					General-Voted		1516	Voucher	26,67,760	0	0	0	26,67,760	26,67,760
					General-Voted		1561	Voucher	2,05,56,905	0	0	0	2,05,56,905	2,05,56,905
					General-Voted		1562	Voucher	1,33,58,819	0	0	0	1,33,58,819	1,33,58,819
					General-Voted		1563	Voucher	2,11,13,586	0	0	0	2,11,13,586	2,11,13,586
					General-Voted		1564	Voucher	2,02,85,272	0	0	0	2,02,85,272	2,02,85,272
					General-Voted		1565	Voucher	1,87,27,364	0	0	0	1,87,27,364	1,87,27,364
					General-Voted		1575	Voucher	25,49,580	0	0	0	25,49,580	25,49,580
					General-Voted		1578	Voucher	15,526	0	0	0	15,526	15,526
					General-Voted		1579	Voucher	90,230	0	0	0	90,230	90,230
					General-Voted		1672	Voucher	7,92,724	0	0	0	7,92,724	7,92,724
					General-Voted		1679	Voucher	1,47,156	0	0	0	1,47,156	1,47,156
					General-Voted		1685	Voucher	28,67,565	0	0	0	28,67,565	28,67,565
					General-Voted		1687	Voucher	27,954	0	0	0	27,954	27,954
					General-Voted		1693	Voucher	5,71,424	0	0	0	5,71,424	5,71,424
					General-Voted		1694	Voucher	86,52,448	0	0	0	86,52,448	86,52,448
					General-Voted		1698	Voucher	20,75,541	0	0	0	20,75,541	20,75,541
					General-Voted		1702	Voucher	12,13,239	0	0	0	12,13,239	12,13,239
					General-Voted		1706	Voucher	1,96,112	0	0	0	1,96,112	1,96,112
					General-Voted		1708	Voucher	24,92,958	0	0	0	24,92,958	24,92,958
					General-Voted		1721	Voucher						

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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	1721			50,975	0	0	0	50,975	50,975
					General-Voted	1724	Voucher		25,94,292	0	0	0	25,94,292	25,94,292
					General-Voted	1727	Voucher		6,34,386	0	0	0	6,34,386	6,34,386
					General-Voted	1751	Voucher		1,89,198	0	0	0	1,89,198	1,89,198
					General-Voted	1753	Voucher		3,15,371	0	0	0	3,15,371	3,15,371
					General-Voted	1755	Voucher		2,21,828	0	0	0	2,21,828	2,21,828
					General-Voted	1757	Voucher		11,64,830	0	0	0	11,64,830	11,64,830
					General-Voted	1759	Voucher		23,562	0	0	0	23,562	23,562
					General-Voted	1760	Voucher		84,744	0	0	0	84,744	84,744
					General-Voted	1763	Voucher		28,028	0	0	0	28,028	28,028
					General-Voted	1765	Voucher		81,100	0	0	0	81,100	81,100
					General-Voted	1766	Voucher		31,814	0	0	0	31,814	31,814
					General-Voted	1769	Voucher		5,67,439	0	0	0	5,67,439	5,67,439
					General-Voted	1778	Voucher		4,08,011	0	0	0	4,08,011	4,08,011
					General-Voted	1859	Voucher		12,96,564	0	0	0	12,96,564	12,96,564
					General-Voted	1863	Voucher		33,319	0	0	0	33,319	33,319
					General-Voted	1873	Voucher		63,604	0	0	0	63,604	63,604
					General-Voted	1878	Voucher		22,258	0	0	0	22,258	22,258
					General-Voted	1881	Voucher		25,806	0	0	0	25,806	25,806
					General-Voted	1882	Voucher		38,200	0	0	0	38,200	38,200
					General-Voted	1883	Voucher		3,97,179	0	0	0	3,97,179	3,97,179
					General-Voted	1915	Voucher		9,00,593	0	0	0	9,00,593	9,00,593
					General-Voted	1921	Voucher		9,56,603	0	0	0	9,56,603	9,56,603
					General-Voted	1924	Voucher							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		1924		4,36,691	0	0	0	4,36,691	4,36,691
					General-Voted		1929	Voucher	89,410	0	0	0	89,410	89,410
					General-Voted		1933	Voucher	26,304	0	0	0	26,304	26,304
					General-Voted		1934	Voucher	3,86,923	0	0	0	3,86,923	3,86,923
					General-Voted		1936	Voucher	8,41,789	0	0	0	8,41,789	8,41,789
					General-Voted		1940	Voucher	2,98,461	0	0	0	2,98,461	2,98,461
					General-Voted		1945	Voucher	30,262	0	0	0	30,262	30,262
					General-Voted		1947	Voucher	59,693	0	0	0	59,693	59,693
					General-Voted		1948	Voucher	14,51,600	0	0	0	14,51,600	14,51,600
					General-Voted		1953	Voucher	94,824	0	0	0	94,824	94,824
					General-Voted		1957	Voucher	6,45,256	0	0	0	6,45,256	6,45,256
					General-Voted		1962	Voucher	4,30,298	0	0	0	4,30,298	4,30,298
					General-Voted		1967	Voucher	8,51,897	0	0	0	8,51,897	8,51,897
					General-Voted		1969	Voucher	20,11,107	0	0	0	20,11,107	20,11,107
					General-Voted		1976	Voucher	55,386	0	0	0	55,386	55,386
					General-Voted		1980	Voucher	1,18,906	0	0	0	1,18,906	1,18,906
					General-Voted		1982	Voucher	21,29,733	0	0	0	21,29,733	21,29,733
					General-Voted		1989	Voucher	15,738	0	0	0	15,738	15,738
					General-Voted		1990	Voucher	16,39,607	0	0	0	16,39,607	16,39,607
					General-Voted		1995	Voucher	18,69,729	0	0	0	18,69,729	18,69,729
					General-Voted		2006	Voucher	53,840	0	0	0	53,840	53,840
					General-Voted		2007	Voucher	23,926	0	0	0	23,926	23,926
					General-Voted		2008	Voucher	1,50,332	0	0	0	1,50,332	1,50,332
					General-Voted		2010	Voucher						

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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		2010		696	0	0	0	696	696
					General-Voted		2011	Voucher	1,645	0	0	0	1,645	1,645
					General-Voted		2014	Voucher	80,872	0	0	0	80,872	80,872
					General-Voted		2017	Voucher	2,00,291	0	0	0	2,00,291	2,00,291
					General-Voted		2020	Voucher	1,800	0	0	0	1,800	1,800
					General-Voted		2026	Voucher	35,892	0	0	0	35,892	35,892
					General-Voted		2027	Voucher	1,05,013	0	0	0	1,05,013	1,05,013
					General-Voted		2032	Voucher	1,87,740	0	0	0	1,87,740	1,87,740
					General-Voted		2033	Voucher	97,780	0	0	0	97,780	97,780
					General-Voted		2040	Voucher	67,850	0	0	0	67,850	67,850
					General-Voted		2047	Voucher	64,163	0	0	0	64,163	64,163
					General-Voted		2061	Voucher	1,37,916	0	0	0	1,37,916	1,37,916
					General-Voted		2064	Voucher	3,16,192	0	0	0	3,16,192	3,16,192
					General-Voted		2068	Voucher	27,583	0	0	0	27,583	27,583
					General-Voted		2069	Voucher	3,06,186	0	0	0	3,06,186	3,06,186
					General-Voted		2072	Voucher	17,10,819	0	0	0	17,10,819	17,10,819
					General-Voted		2077	Voucher	2,88,013	0	0	0	2,88,013	2,88,013
					General-Voted		2083	Voucher	4,98,229	0	0	0	4,98,229	4,98,229
					General-Voted		2085	Voucher	1,71,205	0	0	0	1,71,205	1,71,205
					General-Voted		2092	Voucher	39,132	0	0	0	39,132	39,132
					General-Voted		2094	Voucher	6,46,507	0	0	0	6,46,507	6,46,507
					General-Voted		2138	Voucher	3,77,702	0	0	0	3,77,702	3,77,702
					General-Voted		2140	Voucher	75,877	0	0	0	75,877	75,877
					General-Voted		2143	Voucher						

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Shillong**

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
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Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/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		2143		28,666	0	0	0	28,666	28,666
					General-Voted		2147	Voucher	14,51,694	0	0	0	14,51,694	14,51,694
					General-Voted		2164	Voucher	2,39,494	0	0	0	2,39,494	2,39,494
					General-Voted		2167	Voucher	7,00,580	0	0	0	7,00,580	7,00,580
					General-Voted		2179	Voucher	6,778	0	0	0	6,778	6,778
					General-Voted		2182	Voucher	1,85,731	0	0	0	1,85,731	1,85,731
					General-Voted		2188	Voucher	57,093	0	0	0	57,093	57,093
					General-Voted		2189	Voucher	61,989	0	0	0	61,989	61,989
					General-Voted		2199	Voucher	2,31,196	0	0	0	2,31,196	2,31,196
					General-Voted		2207	Voucher	10,92,538	0	0	0	10,92,538	10,92,538
					General-Voted		2209	Voucher	11,88,722	0	0	0	11,88,722	11,88,722
					General-Voted		2218	Voucher	58,220	0	0	0	58,220	58,220
					General-Voted		2221	Voucher	34,716	0	0	0	34,716	34,716
					General-Voted		2240	Voucher	68,924	0	0	0	68,924	68,924
					General-Voted		2244	Voucher	1,45,514	0	0	0	1,45,514	1,45,514
					General-Voted		2261	Voucher	1,27,838	0	0	0	1,27,838	1,27,838
					General-Voted		2270	Voucher	1,78,042	0	0	0	1,78,042	1,78,042
					General-Voted		2274	Voucher	79,644	0	0	0	79,644	79,644
					General-Voted		2310	Voucher	11,38,297	0	0	0	11,38,297	11,38,297
					General-Voted		2318	Voucher	30,202	0	0	0	30,202	30,202
					General-Voted		2325	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2327	Voucher	38,560	0	0	0	38,560	38,560
					General-Voted		2371	Voucher	22,768	0	0	0	22,768	22,768
					General-Voted		2383	Voucher						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		2383		8,35,935	0	0	0	8,35,935	8,35,935
					General-Voted		2397	Voucher	46,425	0	0	0	46,425	46,425
					General-Voted		2403	Voucher	37,278	0	0	0	37,278	37,278
					General-Voted		2414	Voucher	1,06,755	0	0	0	1,06,755	1,06,755
					General-Voted		2728	Voucher	1,47,053	0	0	0	1,47,053	1,47,053
					General-Voted		2729	Voucher	15,90,281	0	0	0	15,90,281	15,90,281
					General-Voted		2732	Voucher	29,34,470	0	0	0	29,34,470	29,34,470
					General-Voted		343	Challan	-7,890	0	0	0	-7,890	-7,890
					General-Voted		629	Voucher	56,50,032	0	0	0	56,50,032	56,50,032
					General-Voted		643	Voucher	66,92,036	0	0	0	66,92,036	66,92,036
					General-Voted		644	Voucher	35,825	0	0	0	35,825	35,825
					General-Voted		646	Voucher	72,18,565	0	0	0	72,18,565	72,18,565
					General-Voted		649	Voucher	16,59,005	0	0	0	16,59,005	16,59,005
					General-Voted		656	Voucher	80,95,872	0	0	0	80,95,872	80,95,872
					General-Voted		659	Voucher	14,406	0	0	0	14,406	14,406
					General-Voted		710	Voucher	1,51,94,540	0	0	0	1,51,94,540	1,51,94,540
					General-Voted		715	Voucher	88,09,018	0	0	0	88,09,018	88,09,018
					General-Voted		717	Voucher	24,810	0	0	0	24,810	24,810
					General-Voted		720	Voucher	3,81,693	0	0	0	3,81,693	3,81,693
					General-Voted		723	Voucher	4,74,931	0	0	0	4,74,931	4,74,931
					General-Voted		724	Voucher	11,18,419	0	0	0	11,18,419	11,18,419
					General-Voted		746	Voucher	82,75,977	0	0	0	82,75,977	82,75,977
					General-Voted		751	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		754	Voucher						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	754		22,091	0	0	0	22,091	22,091					
							758	Voucher	48,405	0	0	0	48,405	48,405					
							759	Voucher	14,751	0	0	0	14,751	14,751					
							Total Object Head-- 4 :			28,09,00,126	0	0	0	28,09,00,126	28,09,00,126				
							Total Sub Head :			28,09,00,126	0	0	0	28,09,00,126	28,09,00,126				
							Total Minor Head 105 :			28,09,00,126	0	0	0	28,09,00,126	28,09,00,126				
							200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1044	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
												1051	Voucher	1,48,500	0	0	0	1,48,500	1,48,500
												1068	Voucher	45,000	0	0	0	45,000	45,000
												1152	Voucher	6,63,500	0	0	0	6,63,500	6,63,500
1163	Voucher	75,000	0	0	0	75,000						75,000							
1218	Voucher	4,00,000	0	0	0	4,00,000						4,00,000							
1225	Voucher	1,20,000	0	0	0	1,20,000						1,20,000							
1228	Voucher	45,000	0	0	0	45,000						45,000							
1232	Voucher	15,000	0	0	0	15,000						15,000							
1245	Voucher	55,000	0	0	0	55,000						55,000							
1254	Voucher	20,000	0	0	0	20,000						20,000							
1257	Voucher	1,25,000	0	0	0	1,25,000						1,25,000							
1284	Voucher	90,000	0	0	0	90,000						90,000							
1308	Voucher	25,000	0	0	0	25,000						25,000							
1321	Voucher	45,000	0	0	0	45,000	45,000												
1326	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**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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	1379	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	1383	Voucher	85,000	0	0	0	85,000	85,000	
						General-Voted	1427	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted	1467	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted	1495	Voucher	20,60,000	0	0	0	20,60,000	20,60,000	
						General-Voted	1577	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	1697	Voucher	7,68,000	0	0	0	7,68,000	7,68,000	
						General-Voted	1723	Voucher	2,80,000	0	0	0	2,80,000	2,80,000	
						General-Voted	1961	Voucher	1,33,000	0	0	0	1,33,000	1,33,000	
						General-Voted	1966	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted	1992	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted	2381	Voucher	8,97,420	0	0	0	8,97,420	8,97,420	
						General-Voted	2395	Voucher	8,97,420	0	0	0	8,97,420	8,97,420	
						General-Voted	621	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	639	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	653	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						General-Voted	708	Voucher	4,20,000	0	0	0	4,20,000	4,20,000	
						General-Voted	714	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
						General-Voted	719	Voucher	65,000	0	0	0	65,000	65,000	
Total Object Head-- 4 :									84,63,840	0	0	0	84,63,840	84,63,840	
Total Sub Head :									84,63,840	0	0	0	84,63,840	84,63,840	
Total Minor Head 200 :									84,63,840	0	0	0	84,63,840	84,63,840	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,20,07,38,779	0	0	0	1,20,07,38,779	1,20,07,38,779
Total Major Head 2071 :									1,20,07,38,779	0	0	0	1,20,07,38,779	1,20,07,38,779
Total of Month :									1,20,07,38,779	0	0	0	1,20,07,38,779	1,20,07,38,779
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1052	Voucher	6,35,396	0	0	0	6,35,396	6,35,396
					General-Voted		1055	Voucher	30,601	0	0	0	30,601	30,601
					General-Voted		1059	Voucher	31,683	0	0	0	31,683	31,683
					General-Voted		1065	Voucher	72,821	0	0	0	72,821	72,821
					General-Voted		1068	Voucher	51,624	0	0	0	51,624	51,624
					General-Voted		1071	Voucher	26,905	0	0	0	26,905	26,905
					General-Voted		1077	Voucher	21,581	0	0	0	21,581	21,581
					General-Voted		1080	Voucher	27,813	0	0	0	27,813	27,813
					General-Voted		1083	Voucher	41,541	0	0	0	41,541	41,541
					General-Voted		1085	Voucher	1,38,036	0	0	0	1,38,036	1,38,036
					General-Voted		1093	Voucher	83,052	0	0	0	83,052	83,052
					General-Voted		1095	Voucher	86,745	0	0	0	86,745	86,745
					General-Voted		1102	Voucher	5,35,997	0	0	0	5,35,997	5,35,997
					General-Voted		1105	Voucher	25,34,932	0	0	0	25,34,932	25,34,932
					General-Voted		1110	Voucher	1,37,650	0	0	0	1,37,650	1,37,650

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	1111	Voucher	2,86,835	0	0	0	2,86,835	2,86,835	
					General-Voted	1114	Voucher	64,690	0	0	0	64,690	64,690	
					General-Voted	1120	Voucher	1,40,755	0	0	0	1,40,755	1,40,755	
					General-Voted	1123	Voucher	1,34,318	0	0	0	1,34,318	1,34,318	
					General-Voted	1135	Voucher	21,77,660	0	0	0	21,77,660	21,77,660	
					General-Voted	1151	Voucher	3,57,98,992	0	0	0	3,57,98,992	3,57,98,992	
					General-Voted	1153	Voucher	3,39,07,272	0	0	0	3,39,07,272	3,39,07,272	
					General-Voted	1158	Voucher	1,23,52,850	0	0	0	1,23,52,850	1,23,52,850	
					General-Voted	116	Voucher	44,724	0	0	0	44,724	44,724	
					General-Voted	1163	Voucher	1,06,46,203	0	0	0	1,06,46,203	1,06,46,203	
					General-Voted	1196	Challan	-29,599	0	0	0	-29,599	-29,599	
					General-Voted	122	Voucher	2,25,857	0	0	0	2,25,857	2,25,857	
					General-Voted	1223	Voucher	65,85,536	0	0	0	65,85,536	65,85,536	
					General-Voted	1224	Voucher	73,630	0	0	0	73,630	73,630	
					General-Voted	1225	Voucher	1,53,960	0	0	0	1,53,960	1,53,960	
					General-Voted	1238	Voucher	2,16,653	0	0	0	2,16,653	2,16,653	
					General-Voted	1241	Voucher	5,20,120	0	0	0	5,20,120	5,20,120	
					General-Voted	1249	Voucher	7,40,366	0	0	0	7,40,366	7,40,366	
					General-Voted	1251	Voucher	92,913	0	0	0	92,913	92,913	
					General-Voted	1268	Challan	-11,350	0	0	0	-11,350	-11,350	
					General-Voted	129	Voucher	2,12,85,977	0	0	0	2,12,85,977	2,12,85,977	
					General-Voted	135	Voucher	33,81,389	0	0	0	33,81,389	33,81,389	
					General-Voted	1361	Voucher	2,71,11,712	0	0	0	2,71,11,712	2,71,11,712	
					General-Voted	1364	Voucher							

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		1364		25,257	0	0	0	25,257	25,257
					General-Voted		1378	Voucher	1,93,04,375	0	0	0	1,93,04,375	1,93,04,375
					General-Voted		1391	Voucher	14,757	0	0	0	14,757	14,757
					General-Voted		1406	Voucher	1,88,14,685	0	0	0	1,88,14,685	1,88,14,685
					General-Voted		1440	Voucher	27,827	0	0	0	27,827	27,827
					General-Voted		1563	Voucher	75,250	0	0	0	75,250	75,250
					General-Voted		1589	Voucher	4,10,218	0	0	0	4,10,218	4,10,218
					General-Voted		1595	Voucher	3,24,056	0	0	0	3,24,056	3,24,056
					General-Voted		1613	Voucher	63,703	0	0	0	63,703	63,703
					General-Voted		1628	Voucher	2,14,265	0	0	0	2,14,265	2,14,265
					General-Voted		1629	Voucher	29,743	0	0	0	29,743	29,743
					General-Voted		1631	Voucher	1,36,721	0	0	0	1,36,721	1,36,721
					General-Voted		1632	Voucher	1,28,246	0	0	0	1,28,246	1,28,246
					General-Voted		1634	Voucher	97,073	0	0	0	97,073	97,073
					General-Voted		1641	Voucher	89,948	0	0	0	89,948	89,948
					General-Voted		1694	Voucher	70,618	0	0	0	70,618	70,618
					General-Voted		1695	Voucher	9,90,545	0	0	0	9,90,545	9,90,545
					General-Voted		1703	Voucher	3,55,901	0	0	0	3,55,901	3,55,901
					General-Voted		1714	Voucher	1,10,409	0	0	0	1,10,409	1,10,409
					General-Voted		1716	Voucher	22,79,270	0	0	0	22,79,270	22,79,270
					General-Voted		1726	Voucher	55,297	0	0	0	55,297	55,297
					General-Voted		1736	Voucher	1,45,592	0	0	0	1,45,592	1,45,592
					General-Voted		1738	Voucher	6,72,912	0	0	0	6,72,912	6,72,912
					General-Voted		1759	Voucher						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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		1759		28,450	0	0	0	28,450	28,450
					General-Voted		1761	Voucher	1,14,581	0	0	0	1,14,581	1,14,581
					General-Voted		1767	Voucher	27,938	0	0	0	27,938	27,938
					General-Voted		1863	Voucher	16,200	0	0	0	16,200	16,200
					General-Voted		1871	Voucher	98,570	0	0	0	98,570	98,570
					General-Voted		1873	Voucher	42,35,761	0	0	0	42,35,761	42,35,761
					General-Voted		1874	Voucher	44,35,638	0	0	0	44,35,638	44,35,638
					General-Voted		1879	Voucher	70,427	0	0	0	70,427	70,427
					General-Voted		1888	Voucher	40,501	0	0	0	40,501	40,501
					General-Voted		1890	Voucher	97,229	0	0	0	97,229	97,229
					General-Voted		1892	Voucher	3,67,432	0	0	0	3,67,432	3,67,432
					General-Voted		1895	Voucher	23,300	0	0	0	23,300	23,300
					General-Voted		1901	Voucher	26,07,146	0	0	0	26,07,146	26,07,146
					General-Voted		1903	Voucher	27,883	0	0	0	27,883	27,883
					General-Voted		1904	Voucher	85,767	0	0	0	85,767	85,767
					General-Voted		1905	Voucher	13,40,191	0	0	0	13,40,191	13,40,191
					General-Voted		1907	Voucher	2,35,282	0	0	0	2,35,282	2,35,282
					General-Voted		1908	Voucher	76,356	0	0	0	76,356	76,356
					General-Voted		1913	Voucher	82,570	0	0	0	82,570	82,570
					General-Voted		1914	Voucher	20,21,596	0	0	0	20,21,596	20,21,596
					General-Voted		1916	Voucher	23,32,930	0	0	0	23,32,930	23,32,930
					General-Voted		1919	Voucher	65,350	0	0	0	65,350	65,350
					General-Voted		1920	Voucher	19,22,417	0	0	0	19,22,417	19,22,417
					General-Voted		1923	Voucher						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/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		1923		51,534	0	0	0	51,534	51,534
					General-Voted		1924	Voucher	39,620	0	0	0	39,620	39,620
					General-Voted		2103	Voucher	1,16,917	0	0	0	1,16,917	1,16,917
					General-Voted		2104	Voucher	4,00,552	0	0	0	4,00,552	4,00,552
					General-Voted		2105	Voucher	5,58,500	0	0	0	5,58,500	5,58,500
					General-Voted		2108	Voucher	2,33,122	0	0	0	2,33,122	2,33,122
					General-Voted		2109	Voucher	10,27,660	0	0	0	10,27,660	10,27,660
					General-Voted		2113	Voucher	78,664	0	0	0	78,664	78,664
					General-Voted		2116	Voucher	1,14,922	0	0	0	1,14,922	1,14,922
					General-Voted		2121	Voucher	5,58,346	0	0	0	5,58,346	5,58,346
					General-Voted		2123	Voucher	36,47,836	0	0	0	36,47,836	36,47,836
					General-Voted		2125	Voucher	5,37,813	0	0	0	5,37,813	5,37,813
					General-Voted		2134	Voucher	50,347	0	0	0	50,347	50,347
					General-Voted		2137	Voucher	1,82,464	0	0	0	1,82,464	1,82,464
					General-Voted		2139	Voucher	2,33,475	0	0	0	2,33,475	2,33,475
					General-Voted		2140	Voucher	1,83,070	0	0	0	1,83,070	1,83,070
					General-Voted		2142	Voucher	5,10,307	0	0	0	5,10,307	5,10,307
					General-Voted		2147	Voucher	2,09,653	0	0	0	2,09,653	2,09,653
					General-Voted		2148	Voucher	2,77,572	0	0	0	2,77,572	2,77,572
					General-Voted		2149	Voucher	7,81,358	0	0	0	7,81,358	7,81,358
					General-Voted		2152	Voucher	2,77,219	0	0	0	2,77,219	2,77,219
					General-Voted		2155	Voucher	45,494	0	0	0	45,494	45,494
					General-Voted		2156	Voucher	29,325	0	0	0	29,325	29,325
					General-Voted		2158	Voucher						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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		2158		67,491	0	0	0	67,491	67,491	
					General-Voted		2160	Voucher	3,74,275	0	0	0	3,74,275	3,74,275	
					General-Voted		2166	Voucher	1,59,700	0	0	0	1,59,700	1,59,700	
					General-Voted		2167	Voucher	12,23,389	0	0	0	12,23,389	12,23,389	
					General-Voted		2171	Voucher	4,54,872	0	0	0	4,54,872	4,54,872	
					General-Voted		2173	Voucher	5,26,747	0	0	0	5,26,747	5,26,747	
					General-Voted		2176	Voucher	6,76,243	0	0	0	6,76,243	6,76,243	
					General-Voted		2177	Voucher	29,531	0	0	0	29,531	29,531	
					General-Voted		2180	Voucher	43,023	0	0	0	43,023	43,023	
					General-Voted		2183	Voucher	62,577	0	0	0	62,577	62,577	
					General-Voted		2192	Voucher	82,130	0	0	0	82,130	82,130	
					General-Voted		2197	Voucher	10,68,150	0	0	0	10,68,150	10,68,150	
					General-Voted		2198	Voucher	13,48,776	0	0	0	13,48,776	13,48,776	
					General-Voted		22	Voucher	2,16,75,666	0	0	0	2,16,75,666	2,16,75,666	
					General-Voted		2200	Voucher	27,07,837	0	0	0	27,07,837	27,07,837	
					General-Voted		2206	Voucher	6,15,325	0	0	0	6,15,325	6,15,325	
					General-Voted		2284	Voucher	1,32,336	0	0	0	1,32,336	1,32,336	
					General-Voted		2287	Voucher	1,90,315	0	0	0	1,90,315	1,90,315	
					General-Voted		2295	Voucher	3,52,893	0	0	0	3,52,893	3,52,893	
					General-Voted		2302	Voucher	81,190	0	0	0	81,190	81,190	
					General-Voted		2304	Voucher	16,200	0	0	0	16,200	16,200	
					General-Voted		2307	Voucher	40,611	0	0	0	40,611	40,611	
					General-Voted		2309	Voucher	1,62,275	0	0	0	1,62,275	1,62,275	
					General-Voted		2384	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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		2384		94,218	0	0	0	94,218	94,218	
					General-Voted		2391	Voucher	14,93,057	0	0	0	14,93,057	14,93,057	
					General-Voted		2393	Voucher	25,86,273	0	0	0	25,86,273	25,86,273	
					General-Voted		2518	Voucher	3,00,460	0	0	0	3,00,460	3,00,460	
					General-Voted		2520	Voucher	1,67,304	0	0	0	1,67,304	1,67,304	
					General-Voted		2521	Voucher	87,429	0	0	0	87,429	87,429	
					General-Voted		2523	Voucher	1,20,553	0	0	0	1,20,553	1,20,553	
					General-Voted		2524	Voucher	1,65,352	0	0	0	1,65,352	1,65,352	
					General-Voted		2526	Voucher	1,20,975	0	0	0	1,20,975	1,20,975	
					General-Voted		2527	Voucher	2,08,905	0	0	0	2,08,905	2,08,905	
					General-Voted		2528	Voucher	1,47,789	0	0	0	1,47,789	1,47,789	
					General-Voted		2533	Voucher	42,376	0	0	0	42,376	42,376	
					General-Voted		2535	Voucher	27,677	0	0	0	27,677	27,677	
					General-Voted		2537	Voucher	1,03,702	0	0	0	1,03,702	1,03,702	
					General-Voted		2538	Voucher	3,79,292	0	0	0	3,79,292	3,79,292	
					General-Voted		2543	Voucher	26,247	0	0	0	26,247	26,247	
					General-Voted		2547	Voucher	1,85,066	0	0	0	1,85,066	1,85,066	
					General-Voted		2548	Voucher	2,54,419	0	0	0	2,54,419	2,54,419	
					General-Voted		2549	Voucher	1,02,210	0	0	0	1,02,210	1,02,210	
					General-Voted		2551	Voucher	89,802	0	0	0	89,802	89,802	
					General-Voted		2557	Voucher	11,47,419	0	0	0	11,47,419	11,47,419	
					General-Voted		2558	Voucher	25,411	0	0	0	25,411	25,411	
					General-Voted		2559	Voucher	21,497	0	0	0	21,497	21,497	
					General-Voted		2561	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/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		2561		1,28,747	0	0	0	1,28,747	1,28,747
					General-Voted		2563	Voucher	96,68,085	0	0	0	96,68,085	96,68,085
					General-Voted		2611	Voucher	1,13,103	0	0	0	1,13,103	1,13,103
					General-Voted		2621	Voucher	3,820	0	0	0	3,820	3,820
					General-Voted		2623	Voucher	4,44,350	0	0	0	4,44,350	4,44,350
					General-Voted		2629	Voucher	2,07,797	0	0	0	2,07,797	2,07,797
					General-Voted		2631	Voucher	33,221	0	0	0	33,221	33,221
					General-Voted		2702	Voucher	56,841	0	0	0	56,841	56,841
					General-Voted		2708	Voucher	72,612	0	0	0	72,612	72,612
					General-Voted		2709	Voucher	7,99,622	0	0	0	7,99,622	7,99,622
					General-Voted		2715	Voucher	58,523	0	0	0	58,523	58,523
					General-Voted		2722	Voucher	6,35,402	0	0	0	6,35,402	6,35,402
					General-Voted		2724	Voucher	8,62,373	0	0	0	8,62,373	8,62,373
					General-Voted		2728	Voucher	1,30,352	0	0	0	1,30,352	1,30,352
					General-Voted		2729	Voucher	5,940	0	0	0	5,940	5,940
					General-Voted		2731	Voucher	16,46,170	0	0	0	16,46,170	16,46,170
					General-Voted		2733	Voucher	31,849	0	0	0	31,849	31,849
					General-Voted		2734	Voucher	39,467	0	0	0	39,467	39,467
					General-Voted		2735	Voucher	4,68,773	0	0	0	4,68,773	4,68,773
					General-Voted		2738	Voucher	23,19,159	0	0	0	23,19,159	23,19,159
					General-Voted		2746	Voucher	6,94,837	0	0	0	6,94,837	6,94,837
					General-Voted		2748	Voucher	48,174	0	0	0	48,174	48,174
					General-Voted		2749	Voucher	7,81,848	0	0	0	7,81,848	7,81,848
					General-Voted		2754	Voucher						

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Shillong

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Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		2754		8,19,073	0	0	0	8,19,073	8,19,073
					General-Voted		2755	Voucher	61,744	0	0	0	61,744	61,744
					General-Voted		2759	Voucher	65,721	0	0	0	65,721	65,721
					General-Voted		2760	Voucher	2,68,914	0	0	0	2,68,914	2,68,914
					General-Voted		332	Voucher	76,94,094	0	0	0	76,94,094	76,94,094
					General-Voted		334	Voucher	68,28,274	0	0	0	68,28,274	68,28,274
					General-Voted		337	Voucher	3,82,59,183	0	0	0	3,82,59,183	3,82,59,183
					General-Voted		390	Voucher	3,79,93,528	0	0	0	3,79,93,528	3,79,93,528
					General-Voted		391	Voucher	3,62,53,902	0	0	0	3,62,53,902	3,62,53,902
					General-Voted		393	Voucher	3,83,54,687	0	0	0	3,83,54,687	3,83,54,687
					General-Voted		403	Voucher	1,49,40,053	0	0	0	1,49,40,053	1,49,40,053
					General-Voted		405	Voucher	3,63,24,467	0	0	0	3,63,24,467	3,63,24,467
					General-Voted		46	Voucher	82,180	0	0	0	82,180	82,180
					General-Voted		470	Voucher	3,53,470	0	0	0	3,53,470	3,53,470
					General-Voted		473	Voucher	1,95,31,453	0	0	0	1,95,31,453	1,95,31,453
					General-Voted		490	Voucher	1,50,25,778	0	0	0	1,50,25,778	1,50,25,778
					General-Voted		501	Voucher	31,694	0	0	0	31,694	31,694
					General-Voted		503	Voucher	99,704	0	0	0	99,704	99,704
					General-Voted		512	Voucher	69,850	0	0	0	69,850	69,850
					General-Voted		513	Voucher	39,467	0	0	0	39,467	39,467
					General-Voted		515	Voucher	93,348	0	0	0	93,348	93,348
					General-Voted		524	Voucher	59,04,007	0	0	0	59,04,007	59,04,007
					General-Voted		528	Voucher	50,478	0	0	0	50,478	50,478
					General-Voted		532	Voucher						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/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		532		24,938	0	0	0	24,938	24,938
					General-Voted		536	Voucher	2,21,718	0	0	0	2,21,718	2,21,718
					General-Voted		543	Voucher	2,07,584	0	0	0	2,07,584	2,07,584
					General-Voted		57	Voucher	7,60,881	0	0	0	7,60,881	7,60,881
					General-Voted		58	Voucher	29,24,573	0	0	0	29,24,573	29,24,573
					General-Voted		587	Voucher	65,85,942	0	0	0	65,85,942	65,85,942
					General-Voted		591	Voucher	13,60,261	0	0	0	13,60,261	13,60,261
					General-Voted		593	Voucher	72,720	0	0	0	72,720	72,720
					General-Voted		595	Voucher	1,38,55,174	0	0	0	1,38,55,174	1,38,55,174
					General-Voted		598	Voucher	88,62,784	0	0	0	88,62,784	88,62,784
					General-Voted		602	Voucher	7,86,776	0	0	0	7,86,776	7,86,776
					General-Voted		604	Voucher	7,47,837	0	0	0	7,47,837	7,47,837
					General-Voted		606	Voucher	55,127	0	0	0	55,127	55,127
					General-Voted		607	Voucher	1,00,372	0	0	0	1,00,372	1,00,372
					General-Voted		608	Voucher	1,77,664	0	0	0	1,77,664	1,77,664
					General-Voted		612	Voucher	3,47,300	0	0	0	3,47,300	3,47,300
					General-Voted		613	Voucher	6,60,906	0	0	0	6,60,906	6,60,906
					General-Voted		615	Voucher	60,144	0	0	0	60,144	60,144
					General-Voted		617	Voucher	25,382	0	0	0	25,382	25,382
					General-Voted		618	Voucher	85,150	0	0	0	85,150	85,150
					General-Voted		619	Voucher	1,11,737	0	0	0	1,11,737	1,11,737
					General-Voted		622	Voucher	2,07,831	0	0	0	2,07,831	2,07,831
					General-Voted		624	Voucher	2,52,130	0	0	0	2,52,130	2,52,130
					General-Voted		625	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	625			6,76,824	0	0	0	6,76,824	6,76,824	
					General-Voted	629	Voucher		12,89,486	0	0	0	12,89,486	12,89,486	
					General-Voted	631	Voucher		21,54,971	0	0	0	21,54,971	21,54,971	
					General-Voted	632	Voucher		63,920	0	0	0	63,920	63,920	
					General-Voted	739	Voucher		38,29,813	0	0	0	38,29,813	38,29,813	
					General-Voted	77	Voucher		46,86,545	0	0	0	46,86,545	46,86,545	
					General-Voted	791	Voucher		25,382	0	0	0	25,382	25,382	
					General-Voted	797	Voucher		2,72,118	0	0	0	2,72,118	2,72,118	
					General-Voted	81	Voucher		99,67,327	0	0	0	99,67,327	99,67,327	
					General-Voted	844	Challan		-20,547	0	0	0	-20,547	-20,547	
					General-Voted	853	Voucher		3,48,082	0	0	0	3,48,082	3,48,082	
					General-Voted	857	Voucher		3,86,998	0	0	0	3,86,998	3,86,998	
					General-Voted	861	Voucher		69,116	0	0	0	69,116	69,116	
					General-Voted	867	Voucher		2,31,369	0	0	0	2,31,369	2,31,369	
					General-Voted	87	Voucher		13,244	0	0	0	13,244	13,244	
					General-Voted	872	Voucher		32,617	0	0	0	32,617	32,617	
					General-Voted	874	Voucher		41,685	0	0	0	41,685	41,685	
					General-Voted	876	Voucher		33,188	0	0	0	33,188	33,188	
					General-Voted	88	Voucher		22,428	0	0	0	22,428	22,428	
					General-Voted	883	Voucher		3,18,237	0	0	0	3,18,237	3,18,237	
					General-Voted	884	Voucher		34,887	0	0	0	34,887	34,887	
					General-Voted	89	Voucher		4,000	0	0	0	4,000	4,000	
					General-Voted	893	Voucher		1,43,700	0	0	0	1,43,700	1,43,700	
					General-Voted	895	Voucher								

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		895		2,78,925	0	0	0	2,78,925	2,78,925	
					General-Voted		897	Voucher	55,642	0	0	0	55,642	55,642	
					General-Voted		90	Voucher	6,000	0	0	0	6,000	6,000	
					General-Voted		902	Voucher	5,20,314	0	0	0	5,20,314	5,20,314	
					General-Voted		903	Voucher	19,952	0	0	0	19,952	19,952	
					General-Voted		905	Voucher	19,66,676	0	0	0	19,66,676	19,66,676	
					General-Voted		908	Voucher	37,823	0	0	0	37,823	37,823	
					General-Voted		911	Voucher	59,114	0	0	0	59,114	59,114	
					General-Voted		912	Voucher	91,744	0	0	0	91,744	91,744	
					General-Voted		916	Voucher	12,27,948	0	0	0	12,27,948	12,27,948	
					General-Voted		918	Voucher	14,65,648	0	0	0	14,65,648	14,65,648	
					General-Voted		92	Voucher	1,61,606	0	0	0	1,61,606	1,61,606	
					General-Voted		920	Voucher	44,44,414	0	0	0	44,44,414	44,44,414	
					General-Voted		923	Voucher	1,24,628	0	0	0	1,24,628	1,24,628	
					General-Voted		93	Voucher	22,694	0	0	0	22,694	22,694	
					General-Voted		94	Voucher	5,000	0	0	0	5,000	5,000	
					General-Voted		96	Voucher	31,817	0	0	0	31,817	31,817	
					General-Voted		97	Voucher	50,979	0	0	0	50,979	50,979	
					General-Voted		98	Voucher	93,763	0	0	0	93,763	93,763	
Total Object Head-- 4 :									62,74,63,920	0	0	0	62,74,63,920	62,74,63,920	
Total Sub Head :									62,74,63,920	0	0	0	62,74,63,920	62,74,63,920	
Total Minor Head 101 :									62,74,63,920	0	0	0	62,74,63,920	62,74,63,920	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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	1597	Voucher	37,22,753	0	0	0	37,22,753	37,22,753	
					General-Voted	1621	Voucher	10,70,819	0	0	0	10,70,819	10,70,819	
					General-Voted	1635	Voucher	10,96,936	0	0	0	10,96,936	10,96,936	
					General-Voted	1698	Voucher	12,91,813	0	0	0	12,91,813	12,91,813	
					General-Voted	1756	Voucher	19,18,521	0	0	0	19,18,521	19,18,521	
					General-Voted	1763	Voucher	10,58,010	0	0	0	10,58,010	10,58,010	
					General-Voted	1867	Voucher	3,76,34,939	0	0	0	3,76,34,939	3,76,34,939	
					General-Voted	1885	Voucher	6,08,740	0	0	0	6,08,740	6,08,740	
					General-Voted	1886	Voucher	14,44,500	0	0	0	14,44,500	14,44,500	
					General-Voted	1893	Voucher	8,63,320	0	0	0	8,63,320	8,63,320	
					General-Voted	1896	Voucher	27,06,177	0	0	0	27,06,177	27,06,177	
					General-Voted	2111	Voucher	11,35,108	0	0	0	11,35,108	11,35,108	
					General-Voted	2119	Voucher	9,16,417	0	0	0	9,16,417	9,16,417	
					General-Voted	2126	Voucher	28,55,991	0	0	0	28,55,991	28,55,991	
					General-Voted	2129	Voucher	11,27,695	0	0	0	11,27,695	11,27,695	
					General-Voted	2130	Voucher	13,94,877	0	0	0	13,94,877	13,94,877	
					General-Voted	2136	Voucher	8,03,930	0	0	0	8,03,930	8,03,930	
					General-Voted	2144	Voucher	13,07,886	0	0	0	13,07,886	13,07,886	
					General-Voted	2151	Voucher	19,68,735	0	0	0	19,68,735	19,68,735	
					General-Voted	2189	Voucher	15,16,826	0	0	0	15,16,826	15,16,826	
					General-Voted	2190	Voucher	15,93,986	0	0	0	15,93,986	15,93,986	
					General-Voted	2191	Voucher	15,67,238	0	0	0	15,67,238	15,67,238	
					General-Voted	2201	Voucher	2,86,46,812	0	0	0	2,86,46,812	2,86,46,812	
					General-Voted	2299	Voucher							

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(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	2299			10,80,864	0	0	0	10,80,864	10,80,864
					General-Voted	2396	Voucher		68,13,904	0	0	0	68,13,904	68,13,904
					General-Voted	2525	Voucher		26,65,232	0	0	0	26,65,232	26,65,232
					General-Voted	2529	Voucher		7,45,327	0	0	0	7,45,327	7,45,327
					General-Voted	2530	Voucher		9,43,949	0	0	0	9,43,949	9,43,949
					General-Voted	2536	Voucher		19,28,919	0	0	0	19,28,919	19,28,919
					General-Voted	2540	Voucher		32,28,311	0	0	0	32,28,311	32,28,311
					General-Voted	2545	Voucher		11,02,963	0	0	0	11,02,963	11,02,963
					General-Voted	2564	Voucher		77,20,433	0	0	0	77,20,433	77,20,433
					General-Voted	2609	Voucher		10,96,936	0	0	0	10,96,936	10,96,936
					General-Voted	2625	Voucher		27,08,787	0	0	0	27,08,787	27,08,787
					General-Voted	2632	Voucher		19,68,527	0	0	0	19,68,527	19,68,527
					General-Voted	2705	Voucher		3,42,182	0	0	0	3,42,182	3,42,182
					General-Voted	2710	Voucher		1,95,08,244	0	0	0	1,95,08,244	1,95,08,244
					General-Voted	2725	Voucher		25,17,233	0	0	0	25,17,233	25,17,233
					General-Voted	2732	Voucher		23,16,424	0	0	0	23,16,424	23,16,424
					General-Voted	2743	Voucher		12,33,551	0	0	0	12,33,551	12,33,551
					General-Voted	2744	Voucher		14,47,514	0	0	0	14,47,514	14,47,514
					General-Voted	2745	Voucher		9,02,863	0	0	0	9,02,863	9,02,863
					General-Voted	2751	Voucher		45,35,050	0	0	0	45,35,050	45,35,050
					General-Voted	2756	Voucher		12,39,578	0	0	0	12,39,578	12,39,578
					General-Voted	2757	Voucher		9,76,405	0	0	0	9,76,405	9,76,405
					General-Voted	2761	Voucher		88,11,500	0	0	0	88,11,500	88,11,500

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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	Total Object Head-- 4 :			17,40,86,725	0	0	0	0	17,40,86,725	17,40,86,725
					Total Sub Head :			17,40,86,725	0	0	0	0	17,40,86,725	17,40,86,725
					Total Minor Head 102 :			17,40,86,725	0	0	0	0	17,40,86,725	17,40,86,725
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1569	Voucher	83,648	0	0	0	83,648	83,648
						General-Voted	1600	Voucher	9,14,100	0	0	0	9,14,100	9,14,100
						General-Voted	1623	Voucher	5,445	0	0	0	5,445	5,445
						General-Voted	1729	Voucher	3,06,000	0	0	0	3,06,000	3,06,000
						General-Voted	1741	Voucher	1,16,880	0	0	0	1,16,880	1,16,880
						General-Voted	1868	Voucher	8,65,920	0	0	0	8,65,920	8,65,920
						General-Voted	1884	Voucher	4,99,950	0	0	0	4,99,950	4,99,950
						General-Voted	1911	Voucher	7,57,350	0	0	0	7,57,350	7,57,350
						General-Voted	2115	Voucher	6,63,300	0	0	0	6,63,300	6,63,300
						General-Voted	2127	Voucher	7,38,030	0	0	0	7,38,030	7,38,030
						General-Voted	2131	Voucher	13,44,400	0	0	0	13,44,400	13,44,400
						General-Voted	2132	Voucher	8,820	0	0	0	8,820	8,820
						General-Voted	2145	Voucher	5,27,800	0	0	0	5,27,800	5,27,800
						General-Voted	2202	Voucher	4,54,475	0	0	0	4,54,475	4,54,475
						General-Voted	2306	Voucher	4,62,000	0	0	0	4,62,000	4,62,000
						General-Voted	2311	Voucher	8,29,950	0	0	0	8,29,950	8,29,950
						General-Voted	2402	Voucher	3,01,600	0	0	0	3,01,600	3,01,600
						General-Voted	2541	Voucher	9,42,150	0	0	0	9,42,150	9,42,150
						General-Voted	2554	Voucher	1,11,360	0	0	0	1,11,360	1,11,360
						General-Voted	2565	Voucher	4,90,800	0	0	0	4,90,800	4,90,800

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	2607	Voucher	5,08,800	0	0	0	5,08,800	5,08,800	
						General-Voted	2711	Voucher	8,54,635	0	0	0	8,54,635	8,54,635	
						General-Voted	2739	Voucher	2,19,615	0	0	0	2,19,615	2,19,615	
Total Object Head-- 4 :									1,20,07,028	0	0	0	1,20,07,028	1,20,07,028	
Total Sub Head :									1,20,07,028	0	0	0	1,20,07,028	1,20,07,028	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1564	Voucher	1,99,330	0	0	0	1,99,330	1,99,330	
						General-Voted	1611	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	1626	Voucher	18,48,000	0	0	0	18,48,000	18,48,000	
						General-Voted	1636	Voucher	8,87,700	0	0	0	8,87,700	8,87,700	
						General-Voted	1696	Voucher	1,69,575	0	0	0	1,69,575	1,69,575	
						General-Voted	1700	Voucher	15,28,100	0	0	0	15,28,100	15,28,100	
						General-Voted	1730	Voucher	9,27,300	0	0	0	9,27,300	9,27,300	
						General-Voted	1779	Voucher	4,81,794	0	0	0	4,81,794	4,81,794	
						General-Voted	1869	Voucher	62,05,310	0	0	0	62,05,310	62,05,310	
						General-Voted	1870	Voucher	26,201	0	0	0	26,201	26,201	
						General-Voted	1876	Voucher	9,32,250	0	0	0	9,32,250	9,32,250	
						General-Voted	1900	Voucher	19,15,235	0	0	0	19,15,235	19,15,235	
						General-Voted	1910	Voucher	26,350	0	0	0	26,350	26,350	
						General-Voted	1915	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	1917	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	1918	Voucher	5,47,800	0	0	0	5,47,800	5,47,800	
						General-Voted	1926	Voucher	2,89,076	0	0	0	2,89,076	2,89,076	
						General-Voted	1927	Voucher	1,52,460	0	0	0	1,52,460	1,52,460	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/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	2110	Voucher	24,04,050	0	0	0	24,04,050	24,04,050
						General-Voted	2120	Voucher	7,96,620	0	0	0	7,96,620	7,96,620
						General-Voted	2128	Voucher	41,74,725	0	0	0	41,74,725	41,74,725
						General-Voted	2143	Voucher	7,77,150	0	0	0	7,77,150	7,77,150
						General-Voted	2150	Voucher	14,77,750	0	0	0	14,77,750	14,77,750
						General-Voted	2157	Voucher	9,42,150	0	0	0	9,42,150	9,42,150
						General-Voted	2184	Voucher	28,050	0	0	0	28,050	28,050
						General-Voted	2203	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2204	Voucher	17,54,110	0	0	0	17,54,110	17,54,110
						General-Voted	2205	Voucher	7,02,900	0	0	0	7,02,900	7,02,900
						General-Voted	2207	Voucher	7,09,500	0	0	0	7,09,500	7,09,500
						General-Voted	2210	Voucher	1,69,280	0	0	0	1,69,280	1,69,280
						General-Voted	2383	Voucher	13,34,475	0	0	0	13,34,475	13,34,475
						General-Voted	2397	Voucher	1,42,750	0	0	0	1,42,750	1,42,750
						General-Voted	2400	Voucher	42,74,700	0	0	0	42,74,700	42,74,700
						General-Voted	2531	Voucher	9,55,350	0	0	0	9,55,350	9,55,350
						General-Voted	2553	Voucher	7,25,200	0	0	0	7,25,200	7,25,200
						General-Voted	2555	Voucher	9,42,150	0	0	0	9,42,150	9,42,150
						General-Voted	2566	Voucher	59,09,300	0	0	0	59,09,300	59,09,300
						General-Voted	2567	Voucher	13,94,451	0	0	0	13,94,451	13,94,451
						General-Voted	2633	Voucher	1,24,634	0	0	0	1,24,634	1,24,634
						General-Voted	2634	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2712	Voucher	18,11,800	0	0	0	18,11,800	18,11,800
						General-Voted	2713	Voucher						

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/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	2713		83,449	0	0	0	83,449	83,449
							2717	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
							2726	Voucher	62,53,925	0	0	0	62,53,925	62,53,925
							2727	Voucher	7,45,800	0	0	0	7,45,800	7,45,800
							2740	Voucher	15,65,950	0	0	0	15,65,950	15,65,950
							2750	Voucher	4,66,720	0	0	0	4,66,720	4,66,720
							2752	Voucher	32,13,300	0	0	0	32,13,300	32,13,300
							2762	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
							2763	Voucher	11,08,480	0	0	0	11,08,480	11,08,480
							Total Object Head-- 4 :							
Total Sub Head :								6,72,25,200	0	0	0	6,72,25,200	6,72,25,200	
Total Minor Head 104 :								7,92,32,228	0	0	0	7,92,32,228	7,92,32,228	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1050	Voucher	3,77,963	0	0	0	3,77,963	3,77,963
							1054	Voucher	17,096	0	0	0	17,096	17,096
							1057	Voucher	46,011	0	0	0	46,011	46,011
							1061	Voucher	20,558	0	0	0	20,558	20,558
							1063	Voucher	31,461	0	0	0	31,461	31,461
							1066	Voucher	54,980	0	0	0	54,980	54,980
							1069	Voucher	23,638	0	0	0	23,638	23,638
							1070	Voucher	22,765	0	0	0	22,765	22,765
							1073	Voucher	30,244	0	0	0	30,244	30,244
							1075	Voucher	36,532	0	0	0	36,532	36,532

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/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	1078	Voucher	41,541	0	0	0	41,541	41,541	
					General-Voted	1079	Voucher	55,309	0	0	0	55,309	55,309	
					General-Voted	1081	Voucher	70,855	0	0	0	70,855	70,855	
					General-Voted	1087	Voucher	1,52,216	0	0	0	1,52,216	1,52,216	
					General-Voted	1088	Voucher	52,896	0	0	0	52,896	52,896	
					General-Voted	1094	Voucher	65,505	0	0	0	65,505	65,505	
					General-Voted	1096	Voucher	5,30,630	0	0	0	5,30,630	5,30,630	
					General-Voted	1098	Challan	-6,781	0	0	0	-6,781	-6,781	
					General-Voted	1107	Voucher	16,50,281	0	0	0	16,50,281	16,50,281	
					General-Voted	1109	Voucher	62,419	0	0	0	62,419	62,419	
					General-Voted	1112	Voucher	68,402	0	0	0	68,402	68,402	
					General-Voted	1113	Voucher	63,257	0	0	0	63,257	63,257	
					General-Voted	1118	Voucher	1,15,094	0	0	0	1,15,094	1,15,094	
					General-Voted	1121	Voucher	15,602	0	0	0	15,602	15,602	
					General-Voted	113	Voucher	48,405	0	0	0	48,405	48,405	
					General-Voted	1136	Voucher	14,12,741	0	0	0	14,12,741	14,12,741	
					General-Voted	1138	Voucher	15,526	0	0	0	15,526	15,526	
					General-Voted	115	Voucher	14,751	0	0	0	14,751	14,751	
					General-Voted	1155	Voucher	1,35,91,257	0	0	0	1,35,91,257	1,35,91,257	
					General-Voted	1160	Voucher	2,06,60,132	0	0	0	2,06,60,132	2,06,60,132	
					General-Voted	117	Voucher	13,663	0	0	0	13,663	13,663	
					General-Voted	118	Voucher	16,006	0	0	0	16,006	16,006	
					General-Voted	119	Voucher	17,932	0	0	0	17,932	17,932	
					General-Voted	120	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/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	120			17,192	0	0	0	17,192	17,192
					General-Voted	121	Voucher		7,15,427	0	0	0	7,15,427	7,15,427
					General-Voted	1222	Voucher		4,64,500	0	0	0	4,64,500	4,64,500
					General-Voted	1226	Voucher		1,28,432	0	0	0	1,28,432	1,28,432
					General-Voted	123	Voucher		12,455	0	0	0	12,455	12,455
					General-Voted	124	Voucher		13,455	0	0	0	13,455	13,455
					General-Voted	1248	Voucher		53,325	0	0	0	53,325	53,325
					General-Voted	1252	Voucher		61,345	0	0	0	61,345	61,345
					General-Voted	131	Voucher		87,20,611	0	0	0	87,20,611	87,20,611
					General-Voted	1359	Voucher		1,53,89,132	0	0	0	1,53,89,132	1,53,89,132
					General-Voted	136	Voucher		16,86,552	0	0	0	16,86,552	16,86,552
					General-Voted	1381	Voucher		89,37,940	0	0	0	89,37,940	89,37,940
					General-Voted	1386	Voucher		24,810	0	0	0	24,810	24,810
					General-Voted	1407	Voucher		80,29,286	0	0	0	80,29,286	80,29,286
					General-Voted	1410	Voucher		14,406	0	0	0	14,406	14,406
					General-Voted	1438	Voucher		56,64,074	0	0	0	56,64,074	56,64,074
					General-Voted	1591	Voucher		4,91,124	0	0	0	4,91,124	4,91,124
					General-Voted	1593	Voucher		30,808	0	0	0	30,808	30,808
					General-Voted	1619	Voucher		1,04,406	0	0	0	1,04,406	1,04,406
					General-Voted	1630	Voucher		28,291	0	0	0	28,291	28,291
					General-Voted	1633	Voucher		19,250	0	0	0	19,250	19,250
					General-Voted	1637	Voucher		15,131	0	0	0	15,131	15,131
					General-Voted	1638	Voucher		17,155	0	0	0	17,155	17,155
					General-Voted	1640	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/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		1640		35,158	0	0	0	35,158	35,158
					General-Voted		1693	Voucher	3,51,608	0	0	0	3,51,608	3,51,608
					General-Voted		1701	Voucher	1,632	0	0	0	1,632	1,632
					General-Voted		1705	Voucher	71,235	0	0	0	71,235	71,235
					General-Voted		1728	Voucher	15,42,472	0	0	0	15,42,472	15,42,472
					General-Voted		1735	Voucher	41,456	0	0	0	41,456	41,456
					General-Voted		1739	Voucher	7,44,464	0	0	0	7,44,464	7,44,464
					General-Voted		1740	Voucher	12,31,148	0	0	0	12,31,148	12,31,148
					General-Voted		1758	Voucher	56,843	0	0	0	56,843	56,843
					General-Voted		1765	Voucher	36,280	0	0	0	36,280	36,280
					General-Voted		1768	Voucher	18,850	0	0	0	18,850	18,850
					General-Voted		1862	Voucher	37,681	0	0	0	37,681	37,681
					General-Voted		1866	Voucher	16,25,721	0	0	0	16,25,721	16,25,721
					General-Voted		1872	Voucher	23,82,142	0	0	0	23,82,142	23,82,142
					General-Voted		1875	Voucher	1,77,040	0	0	0	1,77,040	1,77,040
					General-Voted		1877	Voucher	3,58,057	0	0	0	3,58,057	3,58,057
					General-Voted		1878	Voucher	22,021	0	0	0	22,021	22,021
					General-Voted		1880	Voucher	8,710	0	0	0	8,710	8,710
					General-Voted		1881	Voucher	20,275	0	0	0	20,275	20,275
					General-Voted		1882	Voucher	3,82,882	0	0	0	3,82,882	3,82,882
					General-Voted		1883	Voucher	19,108	0	0	0	19,108	19,108
					General-Voted		1887	Voucher	1,70,308	0	0	0	1,70,308	1,70,308
					General-Voted		1889	Voucher	46,594	0	0	0	46,594	46,594
					General-Voted		1891	Voucher						

Voucher Wise Expenditure Report
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Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		1891		69,061	0	0	0	69,061	69,061
					General-Voted		1894	Voucher	91,359	0	0	0	91,359	91,359
					General-Voted		1897	Voucher	12,42,921	0	0	0	12,42,921	12,42,921
					General-Voted		1898	Voucher	50,192	0	0	0	50,192	50,192
					General-Voted		1899	Voucher	35,205	0	0	0	35,205	35,205
					General-Voted		1902	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1906	Voucher	40,736	0	0	0	40,736	40,736
					General-Voted		1909	Voucher	29,090	0	0	0	29,090	29,090
					General-Voted		1912	Voucher	5,17,073	0	0	0	5,17,073	5,17,073
					General-Voted		1921	Voucher	11,73,434	0	0	0	11,73,434	11,73,434
					General-Voted		1925	Voucher	10,226	0	0	0	10,226	10,226
					General-Voted		21	Voucher	68,17,691	0	0	0	68,17,691	68,17,691
					General-Voted		2102	Voucher	1,56,489	0	0	0	1,56,489	1,56,489
					General-Voted		2106	Voucher	28,885	0	0	0	28,885	28,885
					General-Voted		2107	Voucher	2,01,857	0	0	0	2,01,857	2,01,857
					General-Voted		2112	Voucher	67,156	0	0	0	67,156	67,156
					General-Voted		2114	Voucher	5,35,350	0	0	0	5,35,350	5,35,350
					General-Voted		2117	Voucher	79,399	0	0	0	79,399	79,399
					General-Voted		2118	Voucher	1,37,959	0	0	0	1,37,959	1,37,959
					General-Voted		2122	Voucher	12,88,732	0	0	0	12,88,732	12,88,732
					General-Voted		2124	Voucher	3,86,215	0	0	0	3,86,215	3,86,215
					General-Voted		2133	Voucher	1,43,872	0	0	0	1,43,872	1,43,872
					General-Voted		2135	Voucher	2,53,082	0	0	0	2,53,082	2,53,082
					General-Voted		2138	Voucher						

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

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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		2138		74,971	0	0	0	74,971	74,971	
					General-Voted		2141	Voucher	8,710	0	0	0	8,710	8,710	
					General-Voted		2146	Voucher	5,73,627	0	0	0	5,73,627	5,73,627	
					General-Voted		2153	Voucher	38,323	0	0	0	38,323	38,323	
					General-Voted		2154	Voucher	48,985	0	0	0	48,985	48,985	
					General-Voted		2159	Voucher	22,600	0	0	0	22,600	22,600	
					General-Voted		2161	Voucher	59,710	0	0	0	59,710	59,710	
					General-Voted		2168	Voucher	10,04,328	0	0	0	10,04,328	10,04,328	
					General-Voted		2169	Voucher	31,871	0	0	0	31,871	31,871	
					General-Voted		2170	Voucher	84,639	0	0	0	84,639	84,639	
					General-Voted		2172	Voucher	3,15,379	0	0	0	3,15,379	3,15,379	
					General-Voted		2174	Voucher	3,75,004	0	0	0	3,75,004	3,75,004	
					General-Voted		2179	Voucher	9,413	0	0	0	9,413	9,413	
					General-Voted		2181	Voucher	50,249	0	0	0	50,249	50,249	
					General-Voted		2182	Voucher	1,79,700	0	0	0	1,79,700	1,79,700	
					General-Voted		2187	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted		2188	Voucher	40,398	0	0	0	40,398	40,398	
					General-Voted		2193	Voucher	1,05,484	0	0	0	1,05,484	1,05,484	
					General-Voted		2194	Voucher	15,946	0	0	0	15,946	15,946	
					General-Voted		2196	Voucher	10,65,593	0	0	0	10,65,593	10,65,593	
					General-Voted		2199	Voucher	22,99,964	0	0	0	22,99,964	22,99,964	
					General-Voted		2208	Voucher	7,70,150	0	0	0	7,70,150	7,70,150	
					General-Voted		2209	Voucher	7,70,149	0	0	0	7,70,149	7,70,149	
					General-Voted		2280	Voucher							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/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		2280		13,455	0	0	0	13,455	13,455
					General-Voted		2282	Voucher	1,01,131	0	0	0	1,01,131	1,01,131
					General-Voted		2286	Voucher	76,182	0	0	0	76,182	76,182
					General-Voted		2294	Voucher	14,119	0	0	0	14,119	14,119
					General-Voted		2300	Voucher	18,006	0	0	0	18,006	18,006
					General-Voted		2390	Voucher	28,74,099	0	0	0	28,74,099	28,74,099
					General-Voted		2394	Voucher	1,07,804	0	0	0	1,07,804	1,07,804
					General-Voted		2519	Voucher	43,550	0	0	0	43,550	43,550
					General-Voted		2522	Voucher	35,894	0	0	0	35,894	35,894
					General-Voted		2532	Voucher	1,23,032	0	0	0	1,23,032	1,23,032
					General-Voted		2534	Voucher	18,891	0	0	0	18,891	18,891
					General-Voted		2539	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		2542	Voucher	3,04,942	0	0	0	3,04,942	3,04,942
					General-Voted		2544	Voucher	70,500	0	0	0	70,500	70,500
					General-Voted		2546	Voucher	1,52,616	0	0	0	1,52,616	1,52,616
					General-Voted		2550	Voucher	48,295	0	0	0	48,295	48,295
					General-Voted		2556	Voucher	5,96,797	0	0	0	5,96,797	5,96,797
					General-Voted		2560	Voucher	1,69,925	0	0	0	1,69,925	1,69,925
					General-Voted		2562	Voucher	49,78,086	0	0	0	49,78,086	49,78,086
					General-Voted		2612	Voucher	69,517	0	0	0	69,517	69,517
					General-Voted		2614	Voucher	34,677	0	0	0	34,677	34,677
					General-Voted		2620	Voucher	3,80,300	0	0	0	3,80,300	3,80,300
					General-Voted		2627	Voucher	9,56,807	0	0	0	9,56,807	9,56,807
					General-Voted		2630	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	2630			97,402	0	0	0	97,402	97,402
					General-Voted	2703	Voucher		54,168	0	0	0	54,168	54,168
					General-Voted	2704	Voucher		13,455	0	0	0	13,455	13,455
					General-Voted	2706	Voucher		1,41,581	0	0	0	1,41,581	1,41,581
					General-Voted	2714	Voucher		15,143	0	0	0	15,143	15,143
					General-Voted	2716	Voucher		3,07,399	0	0	0	3,07,399	3,07,399
					General-Voted	2720	Voucher		2,29,762	0	0	0	2,29,762	2,29,762
					General-Voted	2721	Voucher		2,40,977	0	0	0	2,40,977	2,40,977
					General-Voted	2723	Voucher		2,58,981	0	0	0	2,58,981	2,58,981
					General-Voted	2730	Voucher		9,67,580	0	0	0	9,67,580	9,67,580
					General-Voted	2736	Voucher		15,484	0	0	0	15,484	15,484
					General-Voted	2737	Voucher		2,20,626	0	0	0	2,20,626	2,20,626
					General-Voted	2741	Voucher		6,270	0	0	0	6,270	6,270
					General-Voted	2742	Voucher		24,233	0	0	0	24,233	24,233
					General-Voted	2747	Voucher		1,06,620	0	0	0	1,06,620	1,06,620
					General-Voted	2753	Voucher		2,58,141	0	0	0	2,58,141	2,58,141
					General-Voted	2758	Voucher		2,68,203	0	0	0	2,68,203	2,68,203
					General-Voted	333	Voucher		25,95,297	0	0	0	25,95,297	25,95,297
					General-Voted	335	Voucher		27,19,482	0	0	0	27,19,482	27,19,482
					General-Voted	407	Voucher		1,84,92,499	0	0	0	1,84,92,499	1,84,92,499
					General-Voted	409	Voucher		2,11,53,421	0	0	0	2,11,53,421	2,11,53,421
					General-Voted	412	Voucher		2,03,24,035	0	0	0	2,03,24,035	2,03,24,035
					General-Voted	414	Voucher		86,87,518	0	0	0	86,87,518	86,87,518
					General-Voted	468	Voucher							

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	468			59,320	0	0	0	59,320	59,320
					General-Voted	478	Voucher		83,75,164	0	0	0	83,75,164	83,75,164
					General-Voted	480	Voucher		16,475	0	0	0	16,475	16,475
					General-Voted	486	Voucher		61,83,565	0	0	0	61,83,565	61,83,565
					General-Voted	488	Voucher		1,01,250	0	0	0	1,01,250	1,01,250
					General-Voted	505	Voucher		30,557	0	0	0	30,557	30,557
					General-Voted	507	Voucher		60,670	0	0	0	60,670	60,670
					General-Voted	51	Voucher		35,825	0	0	0	35,825	35,825
					General-Voted	517	Voucher		65,877	0	0	0	65,877	65,877
					General-Voted	522	Voucher		21,19,705	0	0	0	21,19,705	21,19,705
					General-Voted	526	Voucher		32,187	0	0	0	32,187	32,187
					General-Voted	530	Voucher		1,04,944	0	0	0	1,04,944	1,04,944
					General-Voted	539	Voucher		93,627	0	0	0	93,627	93,627
					General-Voted	55	Voucher		4,11,937	0	0	0	4,11,937	4,11,937
					General-Voted	586	Voucher		48,006	0	0	0	48,006	48,006
					General-Voted	588	Voucher		34,45,505	0	0	0	34,45,505	34,45,505
					General-Voted	589	Voucher		30,123	0	0	0	30,123	30,123
					General-Voted	590	Voucher		5,12,856	0	0	0	5,12,856	5,12,856
					General-Voted	594	Voucher		58,05,343	0	0	0	58,05,343	58,05,343
					General-Voted	597	Voucher		22,34,825	0	0	0	22,34,825	22,34,825
					General-Voted	60	Voucher		4,53,037	0	0	0	4,53,037	4,53,037
					General-Voted	601	Voucher		4,73,953	0	0	0	4,73,953	4,73,953
					General-Voted	603	Voucher		2,78,953	0	0	0	2,78,953	2,78,953
					General-Voted	605	Voucher							

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	605			1,84,869	0	0	0	1,84,869	1,84,869
					General-Voted	610	Voucher		95,767	0	0	0	95,767	95,767
					General-Voted	614	Voucher		2,32,330	0	0	0	2,32,330	2,32,330
					General-Voted	62	Voucher		11,88,331	0	0	0	11,88,331	11,88,331
					General-Voted	620	Voucher		1,35,299	0	0	0	1,35,299	1,35,299
					General-Voted	621	Voucher		60,625	0	0	0	60,625	60,625
					General-Voted	623	Voucher		13,455	0	0	0	13,455	13,455
					General-Voted	626	Voucher		2,32,403	0	0	0	2,32,403	2,32,403
					General-Voted	628	Voucher		7,74,719	0	0	0	7,74,719	7,74,719
					General-Voted	630	Voucher		9,08,251	0	0	0	9,08,251	9,08,251
					General-Voted	633	Voucher		28,988	0	0	0	28,988	28,988
					General-Voted	741	Voucher		20,22,750	0	0	0	20,22,750	20,22,750
					General-Voted	793	Voucher		29,779	0	0	0	29,779	29,779
					General-Voted	795	Voucher		1,18,485	0	0	0	1,18,485	1,18,485
					General-Voted	799	Voucher		2,25,796	0	0	0	2,25,796	2,25,796
					General-Voted	80	Voucher		73,97,200	0	0	0	73,97,200	73,97,200
					General-Voted	855	Voucher		13,455	0	0	0	13,455	13,455
					General-Voted	859	Voucher		2,46,008	0	0	0	2,46,008	2,46,008
					General-Voted	863	Voucher		42,803	0	0	0	42,803	42,803
					General-Voted	865	Voucher		2,63,047	0	0	0	2,63,047	2,63,047
					General-Voted	869	Voucher		18,558	0	0	0	18,558	18,558
					General-Voted	870	Voucher		34,818	0	0	0	34,818	34,818
					General-Voted	877	Voucher		20,400	0	0	0	20,400	20,400
					General-Voted	878	Voucher							

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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		878		15,916	0	0	0	15,916	15,916	
					General-Voted		879	Voucher	48,511	0	0	0	48,511	48,511	
					General-Voted		881	Voucher	17,096	0	0	0	17,096	17,096	
					General-Voted		882	Voucher	5,62,738	0	0	0	5,62,738	5,62,738	
					General-Voted		892	Voucher	43,342	0	0	0	43,342	43,342	
					General-Voted		894	Voucher	1,09,675	0	0	0	1,09,675	1,09,675	
					General-Voted		896	Voucher	18,856	0	0	0	18,856	18,856	
					General-Voted		898	Voucher	1,09,268	0	0	0	1,09,268	1,09,268	
					General-Voted		899	Voucher	58,775	0	0	0	58,775	58,775	
					General-Voted		901	Voucher	5,02,782	0	0	0	5,02,782	5,02,782	
					General-Voted		904	Voucher	10,49,828	0	0	0	10,49,828	10,49,828	
					General-Voted		906	Voucher	22,765	0	0	0	22,765	22,765	
					General-Voted		907	Voucher	85,511	0	0	0	85,511	85,511	
					General-Voted		909	Voucher	19,707	0	0	0	19,707	19,707	
					General-Voted		91	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted		913	Voucher	2,27,096	0	0	0	2,27,096	2,27,096	
					General-Voted		915	Voucher	4,52,581	0	0	0	4,52,581	4,52,581	
					General-Voted		917	Voucher	2,08,031	0	0	0	2,08,031	2,08,031	
					General-Voted		919	Voucher	10,29,705	0	0	0	10,29,705	10,29,705	
					General-Voted		95	Voucher	22,091	0	0	0	22,091	22,091	
Total Object Head-- 4 :									25,90,17,692	0	0	0	25,90,17,692	25,90,17,692	
Total Sub Head :									25,90,17,692	0	0	0	25,90,17,692	25,90,17,692	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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/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	Total Minor Head 105 :						25,90,17,692	0	0	0	25,90,17,692	25,90,17,692
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities									
					General-Voted	1108	Voucher	87,500	0	0	0	87,500	87,500	
					General-Voted	1116	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted	1134	Voucher	60,000	0	0	0	60,000	60,000	
					General-Voted	1220	Voucher	21,15,000	0	0	0	21,15,000	21,15,000	
					General-Voted	1250	Voucher	7,28,500	0	0	0	7,28,500	7,28,500	
					General-Voted	128	Voucher	55,000	0	0	0	55,000	55,000	
					General-Voted	1356	Voucher	3,21,000	0	0	0	3,21,000	3,21,000	
					General-Voted	1376	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
					General-Voted	1401	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
					General-Voted	1436	Voucher	60,000	0	0	0	60,000	60,000	
					General-Voted	1639	Voucher	75,000	0	0	0	75,000	75,000	
					General-Voted	1865	Voucher	90,000	0	0	0	90,000	90,000	
					General-Voted	1922	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted	2175	Voucher	55,000	0	0	0	55,000	55,000	
					General-Voted	2185	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted	2186	Voucher	65,000	0	0	0	65,000	65,000	
					General-Voted	2297	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					General-Voted	2552	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted	331	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted	475	Voucher	4,00,000	0	0	0	4,00,000	4,00,000	
					General-Voted	48	Voucher	60,000	0	0	0	60,000	60,000	
					General-Voted	483	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
					General-Voted	534	Voucher							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	534		45,000	0	0	0	45,000	45,000
						General-Voted	54	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	541	Voucher	85,000	0	0	0	85,000	85,000
						General-Voted	592	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	596	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	600	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	609	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	611	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	627	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	636	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	79	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	900	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	910	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	914	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 4 :									56,73,000	0	0	0	56,73,000	56,73,000
Total Sub Head :									56,73,000	0	0	0	56,73,000	56,73,000
Total Minor Head 200 :									56,73,000	0	0	0	56,73,000	56,73,000
Total Sub Major Head 1 :									1,14,54,73,565	0	0	0	1,14,54,73,565	1,14,54,73,565
Total Major Head 2071 :									1,14,54,73,565	0	0	0	1,14,54,73,565	1,14,54,73,565
Total of Month :									1,14,54,73,565	0	0	0	1,14,54,73,565	1,14,54,73,565
Total of DDO 1000003 :									3,31,46,05,243	0	0	0	3,31,46,05,243	3,31,46,05,243

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South Treasury					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					3,31,46,05,243	
<u>Summary of DDO wise expenditure</u>						
2071 01 200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1,96,35,840	
2071 01 101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1,88,57,55,147	
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3,75,000	
2071 01 102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	28,68,79,479	
2071 01 104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	4,36,77,628	
2071 01 104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	28,19,03,689	
2071 01 105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	79,63,78,460	
					3,31,46,05,243	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: APR/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		1991	Voucher	2,89,87,051	0	0	0	2,89,87,051	2,89,87,051					
					General-Voted		1999	Voucher	3,44,146	0	0	0	3,44,146	3,44,146					
					General-Voted		2225	Voucher	2,72,63,424	0	0	0	2,72,63,424	2,72,63,424					
					General-Voted		59	Challan	-86,343	0	0	0	-86,343	-86,343					
					General-Voted		60	Challan	-1,17,114	0	0	0	-1,17,114	-1,17,114					
					General-Voted		61	Challan	-1,118	0	0	0	-1,118	-1,118					
	Total Object Head-- 4 :								5,63,90,046	0	0	0	5,63,90,046	5,63,90,046					
	Total Sub Head :								5,63,90,046	0	0	0	5,63,90,046	5,63,90,046					
	Total Minor Head 101 :								5,63,90,046	0	0	0	5,63,90,046	5,63,90,046					
			105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1990	Voucher	2,40,66,374	0	0	0	2,40,66,374	2,40,66,374				
						General-Voted		1997	Voucher	2,23,677	0	0	0	2,23,677	2,23,677				
						General-Voted		2224	Voucher	2,27,03,640	0	0	0	2,27,03,640	2,27,03,640				
						Total Object Head-- 4 :								4,69,93,691	0	0	0	4,69,93,691	4,69,93,691
						Total Sub Head :								4,69,93,691	0	0	0	4,69,93,691	4,69,93,691
						Total Minor Head 105 :								4,69,93,691	0	0	0	4,69,93,691	4,69,93,691
			200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		1992	Voucher	2,30,711	0	0	0	2,30,711	2,30,711			
							General-Voted		2226	Voucher	2,30,013	0	0	0	2,30,013	2,30,013			
							Total Object Head-- 4 :								4,60,724	0	0	0	4,60,724
Total Sub Head :								4,60,724	0	0	0	4,60,724	4,60,724						
Total Minor Head 200 :								4,60,724	0	0	0	4,60,724	4,60,724						

Voucher Wise Expenditure Report
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Run Date :

23/07/2024

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:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				10,38,44,461	0	0	0	10,38,44,461	10,38,44,461	
					Total Major Head 2071 :				10,38,44,461	0	0	0	10,38,44,461	10,38,44,461	
					Total of Month :				10,38,44,461	0	0	0	10,38,44,461	10,38,44,461	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2053	Voucher	3,47,702	0	0	0	3,47,702	3,47,702	
					General-Voted		2784	Voucher	2,73,06,273	0	0	0	2,73,06,273	2,73,06,273	
					General-Voted		699	Challan	-31,758	0	0	0	-31,758	-31,758	
					General-Voted		701	Challan	-79,486	0	0	0	-79,486	-79,486	
					General-Voted		702	Challan	-40,232	0	0	0	-40,232	-40,232	
					General-Voted		703	Challan	-2,26,666	0	0	0	-2,26,666	-2,26,666	
					Total Object Head-- 4 :				2,72,75,833	0	0	0	2,72,75,833	2,72,75,833	
					Total Sub Head :				2,72,75,833	0	0	0	2,72,75,833	2,72,75,833	
					Total Minor Head 101 :				2,72,75,833	0	0	0	2,72,75,833	2,72,75,833	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2052	Voucher	73,142	0	0	0	73,142	73,142	
					General-Voted		2057	Voucher	1,06,248	0	0	0	1,06,248	1,06,248	
					General-Voted		2058	Voucher	61,284	0	0	0	61,284	61,284	
					General-Voted		2783	Voucher	2,28,59,333	0	0	0	2,28,59,333	2,28,59,333	

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				2,31,00,007	0	0	0	2,31,00,007	2,31,00,007
					Total Sub Head :				2,31,00,007	0	0	0	2,31,00,007	2,31,00,007
					Total Minor Head 105 :				2,31,00,007	0	0	0	2,31,00,007	2,31,00,007
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted	2785	Voucher		2,30,013	0	0	0	2,30,013	2,30,013
					Total Object Head-- 4 :				2,30,013	0	0	0	2,30,013	2,30,013
					Total Sub Head :				2,30,013	0	0	0	2,30,013	2,30,013
					Total Minor Head 200 :				2,30,013	0	0	0	2,30,013	2,30,013
					Total Sub Major Head 1 :				5,06,05,853	0	0	0	5,06,05,853	5,06,05,853
					Total Major Head 2071 :				5,06,05,853	0	0	0	5,06,05,853	5,06,05,853
					Total of Month :				5,06,05,853	0	0	0	5,06,05,853	5,06,05,853
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1251	Challan		-1,06,264	0	0	0	-1,06,264	-1,06,264
					General-Voted	1984	Voucher		31,849	0	0	0	31,849	31,849
					General-Voted	2700	Voucher		2,15,630	0	0	0	2,15,630	2,15,630
					General-Voted	2707	Voucher		27,312	0	0	0	27,312	27,312
					General-Voted	2915	Voucher		2,74,52,587	0	0	0	2,74,52,587	2,74,52,587

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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/Gratuties	Total Object Head-- 4 :				2,76,21,114	0	0	0	2,76,21,114	2,76,21,114
					Total Sub Head :				2,76,21,114	0	0	0	2,76,21,114	2,76,21,114
					Total Minor Head 101 :				2,76,21,114	0	0	0	2,76,21,114	2,76,21,114
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1252	Challan	-28,039	0	0	0	-28,039	-28,039
					General-Voted		2701	Voucher	2,47,314	0	0	0	2,47,314	2,47,314
					General-Voted		2914	Voucher	2,26,42,119	0	0	0	2,26,42,119	2,26,42,119
					Total Object Head-- 4 :				2,28,61,394	0	0	0	2,28,61,394	2,28,61,394
					Total Sub Head :				2,28,61,394	0	0	0	2,28,61,394	2,28,61,394
					Total Minor Head 105 :				2,28,61,394	0	0	0	2,28,61,394	2,28,61,394
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted		2916	Voucher	2,30,013	0	0	0	2,30,013	2,30,013
					Total Object Head-- 4 :				2,30,013	0	0	0	2,30,013	2,30,013
					Total Sub Head :				2,30,013	0	0	0	2,30,013	2,30,013
					Total Minor Head 200 :				2,30,013	0	0	0	2,30,013	2,30,013
					Total Sub Major Head 1 :				5,07,12,521	0	0	0	5,07,12,521	5,07,12,521
					Total Major Head 2071 :				5,07,12,521	0	0	0	5,07,12,521	5,07,12,521
					Total of Month :				5,07,12,521	0	0	0	5,07,12,521	5,07,12,521
					Total of DDO 1000005 :				20,51,62,835	0	0	0	20,51,62,835	20,51,62,835

Reconciliation Portion

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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) :					20,51,62,835	
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 200 (01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	9,20,750		
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	11,12,86,993		
2071 01 105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	9,29,55,092		
					20,51,62,835	

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/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/Gratuties	General-Voted		744	Challan	-44,362	0	0	0	-44,362	-44,362
					General-Voted		745	Challan	-3,32,580	0	0	0	-3,32,580	-3,32,580
					General-Voted		746	Challan	-76,836	0	0	0	-76,836	-76,836
					General-Voted		747	Challan	-23,881	0	0	0	-23,881	-23,881
Total Object Head-- 4 :									-4,77,659	0	0	0	-4,77,659	-4,77,659
Total Sub Head :									-4,77,659	0	0	0	-4,77,659	-4,77,659
Total Minor Head 101 :									-4,77,659	0	0	0	-4,77,659	-4,77,659
Total Sub Major Head 1 :									-4,77,659	0	0	0	-4,77,659	-4,77,659
Total Major Head 2071 :									-4,77,659	0	0	0	-4,77,659	-4,77,659
Total of Month :									-4,77,659	0	0	0	-4,77,659	-4,77,659

Month of Account: JUN/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/Gratuties	General-Voted		890	Challan	-26,245	0	0	0	-26,245	-26,245
					General-Voted		892	Challan	-58,991	0	0	0	-58,991	-58,991
					General-Voted		893	Challan	-62,754	0	0	0	-62,754	-62,754
					General-Voted		894	Challan	-63,386	0	0	0	-63,386	-63,386
Total Object Head-- 4 :									-2,11,376	0	0	0	-2,11,376	-2,11,376

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					-2,11,376	0	0	0	-2,11,376	-2,11,376
				Total Minor Head 101 :					-2,11,376	0	0	0	-2,11,376	-2,11,376
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	891	Challan	-52,764	0	0	0	0	-52,764	-52,764
					General-Voted	933	Challan	-66,086	0	0	0	0	-66,086	-66,086
				Total Object Head-- 4 :					-1,18,850	0	0	0	-1,18,850	-1,18,850
				Total Sub Head :					-1,18,850	0	0	0	-1,18,850	-1,18,850
				Total Minor Head 105 :					-1,18,850	0	0	0	-1,18,850	-1,18,850
				Total Sub Major Head 1 :					-3,30,226	0	0	0	-3,30,226	-3,30,226
				Total Major Head 2071 :					-3,30,226	0	0	0	-3,30,226	-3,30,226
				Total of Month :					-3,30,226	0	0	0	-3,30,226	-3,30,226
				Total of DDO 1000006 :					-8,07,885	0	0	0	-8,07,885	-8,07,885
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													-8,07,885	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted							-6,89,035
			(01) Family Pension For State Government		04. Pension/ Gratuities		General-Voted							

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 BrachSummary of DDO wise expenditure

2071	01	105	Employees	0	-1,18,850
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-8,07,885

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1029	Challan	-30,982	0	0	0	-30,982	-30,982
					General-Voted		919	Challan	-3,421	0	0	0	-3,421	-3,421
					Total Object Head-- 4 :				-34,403	0	0	0	-34,403	-34,403
					Total Sub Head :				-34,403	0	0	0	-34,403	-34,403
					Total Minor Head 105 :				-34,403	0	0	0	-34,403	-34,403
					Total Sub Major Head 1 :				-34,403	0	0	0	-34,403	-34,403
					Total Major Head 2071 :				-34,403	0	0	0	-34,403	-34,403
					Total of Month :				-34,403	0	0	0	-34,403	-34,403

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1463	Challan	-6,979	0	0	0	-6,979	-6,979
					Total Object Head-- 4 :				-6,979	0	0	0	-6,979	-6,979
					Total Sub Head :				-6,979	0	0	0	-6,979	-6,979
					Total Minor Head 105 :				-6,979	0	0	0	-6,979	-6,979
					Total Sub Major Head 1 :				-6,979	0	0	0	-6,979	-6,979
					Total Major Head 2071 :				-6,979	0	0	0	-6,979	-6,979

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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	
									-6,979	0	0	0	-6,979	-6,979
									-41,382	0	0	0	-41,382	-41,382
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
														-41,382
DDO wise Total (Original +Reconciliation+IA) :														
<u>Summary of DDO wise expenditure</u>														
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities		General-Voted						-41,382
														-41,382

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Run Date :

23/07/2024

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:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	37	Challan	-9,316	0	0	0	-9,316	-9,316	
Total Object Head-- 4 :									-9,316	0	0	0	-9,316	-9,316
Total Sub Head :									-9,316	0	0	0	-9,316	-9,316
Total Minor Head 101 :									-9,316	0	0	0	-9,316	-9,316
Total Sub Major Head 1 :									-9,316	0	0	0	-9,316	-9,316
Total Major Head 2071 :									-9,316	0	0	0	-9,316	-9,316
Total of Month :									-9,316	0	0	0	-9,316	-9,316

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	289	Challan	-6,627	0	0	0	-6,627	-6,627	
					General-Voted	290	Challan	-21,064	0	0	0	-21,064	-21,064	
Total Object Head-- 4 :									-27,691	0	0	0	-27,691	-27,691
Total Sub Head :									-27,691	0	0	0	-27,691	-27,691
Total Minor Head 101 :									-27,691	0	0	0	-27,691	-27,691
Total Sub Major Head 1 :									-27,691	0	0	0	-27,691	-27,691
Total Major Head 2071 :									-27,691	0	0	0	-27,691	-27,691

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

Up to Accounting Month June of Financial Year 2024-2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									-27,691	0	0	0	-27,691	-27,691
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		604	Challan	-54,472	0	0	0	-54,472	-54,472
Total Object Head-- 6 :									-54,472	0	0	0	-54,472	-54,472
Total Sub Head :									-54,472	0	0	0	-54,472	-54,472
Total Minor Head 101 :									-54,472	0	0	0	-54,472	-54,472
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		269	Voucher	5,30,640	0	0	0	5,30,640	5,30,640
Total Object Head-- 4 :									5,30,640	0	0	0	5,30,640	5,30,640
Total Sub Head :									5,30,640	0	0	0	5,30,640	5,30,640
Total Minor Head 115 :									5,30,640	0	0	0	5,30,640	5,30,640
Total Sub Major Head 1 :									4,76,168	0	0	0	4,76,168	4,76,168
Total Major Head 2071 :									4,76,168	0	0	0	4,76,168	4,76,168
Total of Month :									4,76,168	0	0	0	4,76,168	4,76,168
Total of DDO 1000001 :									4,39,161	0	0	0	4,39,161	4,39,161

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						4,39,161
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		-37,007	
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		-54,472	
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		5,30,640	
					4,39,161	

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		654	Voucher	85,323	0	0	0	85,323	85,323	
					General-Voted		655	Voucher	81,705	0	0	0	81,705	81,705	
Total Object Head-- 4 :									1,67,028	0	0	0	1,67,028	1,67,028	
Total Sub Head :									1,67,028	0	0	0	1,67,028	1,67,028	
Total Minor Head 105 :									1,67,028	0	0	0	1,67,028	1,67,028	
Total Sub Major Head 1 :									1,67,028	0	0	0	1,67,028	1,67,028	
Total Major Head 2071 :									1,67,028	0	0	0	1,67,028	1,67,028	
Total of Month :									1,67,028	0	0	0	1,67,028	1,67,028	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		674	Voucher	81,705	0	0	0	81,705	81,705	
Total Object Head-- 4 :									81,705	0	0	0	81,705	81,705	
Total Sub Head :									81,705	0	0	0	81,705	81,705	
Total Minor Head 105 :									81,705	0	0	0	81,705	81,705	
Total Sub Major Head 1 :									81,705	0	0	0	81,705	81,705	
Total Major Head 2071 :									81,705	0	0	0	81,705	81,705	

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

Up to Accounting Month June of Financial Year 2024-2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									81,705	0	0	0	81,705	81,705
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		690	Voucher	81,705	0	0	0	81,705	81,705
Total Object Head-- 4 :									81,705	0	0	0	81,705	81,705
Total Sub Head :									81,705	0	0	0	81,705	81,705
Total Minor Head 105 :									81,705	0	0	0	81,705	81,705
Total Sub Major Head 1 :									81,705	0	0	0	81,705	81,705
Total Major Head 2071 :									81,705	0	0	0	81,705	81,705
Total of Month :									81,705	0	0	0	81,705	81,705
Total of DDO 1000002 :									3,30,438	0	0	0	3,30,438	3,30,438
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,30,438	
<u>Summary of DDO wise expenditure</u>														
(01) Family Pension For State Government					04. Pension/ Gratuities					General-Voted				

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Up to Accounting Month June of Financial Year 2024-2025**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**Summary of DDO wise expenditure**

2071	01	105	Employees	0	3,30,438
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3,30,438

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025**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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		505	Challan	-22,772	0	0	0	-22,772	-22,772
Total Object Head-- 4 :									-22,772	0	0	0	-22,772	-22,772
Total Sub Head :									-22,772	0	0	0	-22,772	-22,772
Total Minor Head 105 :									-22,772	0	0	0	-22,772	-22,772
Total Sub Major Head 1 :									-22,772	0	0	0	-22,772	-22,772
Total Major Head 2071 :									-22,772	0	0	0	-22,772	-22,772
Total of Month :									-22,772	0	0	0	-22,772	-22,772
Total of DDO 1000001 :									-22,772	0	0	0	-22,772	-22,772

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-22,772**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								-22,772
														-22,772

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		736	Voucher	10,87,625	0	0	0	10,87,625	10,87,625		
					General-Voted		742	Voucher	11,45,961	0	0	0	11,45,961	11,45,961		
					Total Object Head-- 4 :					22,33,586	0	0	0	22,33,586	22,33,586	
					Total Sub Head :					22,33,586	0	0	0	22,33,586	22,33,586	
					Total Minor Head 101 :					22,33,586	0	0	0	22,33,586	22,33,586	
					Total Sub Head :					22,33,586	0	0	0	22,33,586	22,33,586	
			105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		737	Voucher	20,53,232	0	0	0	20,53,232	20,53,232	
						General-Voted		739	Voucher	4,006	0	0	0	4,006	4,006	
						General-Voted		743	Voucher	21,74,309	0	0	0	21,74,309	21,74,309	
						Total Object Head-- 4 :					42,31,547	0	0	0	42,31,547	42,31,547
						Total Sub Head :					42,31,547	0	0	0	42,31,547	42,31,547
						Total Minor Head 105 :					42,31,547	0	0	0	42,31,547	42,31,547
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		738	Voucher	17,500	0	0	0	17,500	17,500		
					General-Voted		744	Voucher	17,500	0	0	0	17,500	17,500		
					Total Object Head-- 4 :					35,000	0	0	0	35,000	35,000	
					Total Sub Head :					35,000	0	0	0	35,000	35,000	
					Total Minor Head 200 :					35,000	0	0	0	35,000	35,000	
					Total Sub Head :					35,000	0	0	0	35,000	35,000	
		800	(01) Other Expenditure	0	04. Pensionary Charges	General-Voted		745	Voucher	4,006	0	0	0	4,006	4,006	
						Total Object Head-- 4 :					4,006	0	0	0	4,006	4,006
Total Sub Head :					4,006	0	0	0	4,006	4,006						

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/2024																																																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										
																							8009			-			7610																									
2071			01			800			Total Minor Head 800 :										4,006		0		0			0		4,006		4,006																								
																			Total Sub Major Head 1 :		65,04,139		0		0			0		65,04,139		65,04,139																						
																			Total Major Head 2071 :		65,04,139		0		0			0		65,04,139		65,04,139																						
																			Total of Month :		65,04,139		0		0			0		65,04,139		65,04,139																						
Month of Account: MAY/2024																																																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										
																							8009			-			7610																									
2071			01			101			(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted		712		Voucher		10,88,602		0		0			0		10,88,602		10,88,602																								
																			Total Object Head-- 4 :		10,88,602		0		0			0		10,88,602		10,88,602																						
																			Total Sub Head :		10,88,602		0		0			0		10,88,602		10,88,602																						
																			Total Minor Head 101 :		10,88,602		0		0			0		10,88,602		10,88,602																						
2071			01			105			(01) Family Pension For State Government Employees		04. Pension/ Gratuties		General-Voted		711		Voucher		21,56,362		0		0			0		21,56,362		21,56,362																								
2071			01			105			(01) Family Pension For State Government Employees		04. Pension/ Gratuties		General-Voted		715		Voucher		4,83,157		0		0			0		4,83,157		4,83,157																								
																			Total Object Head-- 4 :		26,39,519		0		0			0		26,39,519		26,39,519																						
																			Total Sub Head :		26,39,519		0		0			0		26,39,519		26,39,519																						
																			Total Minor Head 105 :		26,39,519		0		0			0		26,39,519		26,39,519																						
2071			01			200			(01) Pension To Legislators		04. Pension/ Gratuties		General-Voted		713		Voucher		17,500		0		0			0		17,500		17,500																								
																			Total Object Head-- 4 :		17,500		0		0			0		17,500		17,500																						

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						17,500	0	0	0	17,500	17,500
Total Sub Head :									17,500	0	0	0	17,500	17,500
Total Minor Head 200 :									17,500	0	0	0	17,500	17,500
		800	(01) Other Expenditure	0	04. Pensionary Charges	General-Voted	716	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 4 :									3,500	0	0	0	3,500	3,500
Total Sub Head :									3,500	0	0	0	3,500	3,500
Total Minor Head 800 :									3,500	0	0	0	3,500	3,500
Total Sub Major Head 1 :									37,49,121	0	0	0	37,49,121	37,49,121
Total Major Head 2071 :									37,49,121	0	0	0	37,49,121	37,49,121
Total of Month :									37,49,121	0	0	0	37,49,121	37,49,121
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	858	Voucher	10,89,755	0	0	0	10,89,755	10,89,755
Total Object Head-- 4 :									10,89,755	0	0	0	10,89,755	10,89,755
Total Sub Head :									10,89,755	0	0	0	10,89,755	10,89,755
Total Minor Head 101 :									10,89,755	0	0	0	10,89,755	10,89,755
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuties	General-Voted	857	Voucher	20,88,172	0	0	0	20,88,172	20,88,172

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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:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				20,88,172	0	0	0	0	20,88,172	20,88,172
					Total Sub Head :				20,88,172	0	0	0	0	20,88,172	20,88,172
					Total Minor Head 105 :				20,88,172	0	0	0	0	20,88,172	20,88,172
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted	859	Voucher		17,500	0	0	0	0	17,500	17,500
					Total Object Head-- 4 :				17,500	0	0	0	0	17,500	17,500
					Total Sub Head :				17,500	0	0	0	0	17,500	17,500
					Total Minor Head 200 :				17,500	0	0	0	0	17,500	17,500
					Total Sub Major Head 1 :				31,95,427	0	0	0	0	31,95,427	31,95,427
					Total Major Head 2071 :				31,95,427	0	0	0	0	31,95,427	31,95,427
					Total of Month :				31,95,427	0	0	0	0	31,95,427	31,95,427
					Total of DDO 1000003 :				1,34,48,687	0	0	0	0	1,34,48,687	1,34,48,687
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,34,48,687	
<u>Summary of DDO wise expenditure</u>															
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities			General-Voted							70,000
2071	01	800	(01) Other Expenditure	0	04. Pensionary Charges			General-Voted							7,506

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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					
<u>Summary of DDO wise expenditure</u>						
2071 01 101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		44,11,943
2071 01 105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted		89,59,238
						1,34,48,687

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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:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	789	Voucher	1,69,800	0	0	0	1,69,800	1,69,800
								Total Object Head-- 4 :	1,69,800	0	0	0	1,69,800	1,69,800
								Total Sub Head :	1,69,800	0	0	0	1,69,800	1,69,800
								Total Minor Head 101 :	1,69,800	0	0	0	1,69,800	1,69,800
								Total Sub Major Head 1 :	1,69,800	0	0	0	1,69,800	1,69,800
								Total Major Head 2071 :	1,69,800	0	0	0	1,69,800	1,69,800
								Total of Month :	1,69,800	0	0	0	1,69,800	1,69,800
								Total of DDO 1000001 :	1,69,800	0	0	0	1,69,800	1,69,800
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,69,800
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								1,69,800
														1,69,800

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1221	Voucher	1,03,80,270	0	0	0	1,03,80,270	1,03,80,270	
					General-Voted		1350	Voucher	98,28,436	0	0	0	98,28,436	98,28,436	
					Total Object Head-- 4 :					2,02,08,706	0	0	0	2,02,08,706	2,02,08,706
					Total Sub Head :					2,02,08,706	0	0	0	2,02,08,706	2,02,08,706
					Total Minor Head 101 :					2,02,08,706	0	0	0	2,02,08,706	2,02,08,706
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1220	Voucher	1,32,33,689	0	0	0	1,32,33,689	1,32,33,689	
					General-Voted		1285	Voucher	1,09,184	0	0	0	1,09,184	1,09,184	
					General-Voted		1286	Voucher	2,78,802	0	0	0	2,78,802	2,78,802	
					General-Voted		1349	Voucher	1,24,90,562	0	0	0	1,24,90,562	1,24,90,562	
					Total Object Head-- 4 :					2,61,12,237	0	0	0	2,61,12,237	2,61,12,237
		Total Sub Head :					2,61,12,237	0	0	0	2,61,12,237	2,61,12,237			
		Total Minor Head 105 :					2,61,12,237	0	0	0	2,61,12,237	2,61,12,237			
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1219	Voucher	3,54,100	0	0	0	3,54,100	3,54,100
						General-Voted		1348	Voucher	30,30,810	0	0	0	30,30,810	30,30,810
						Total Object Head-- 4 :					33,84,910	0	0	0	33,84,910
Total Sub Head :								33,84,910	0	0	0	33,84,910	33,84,910		
Total Minor Head 200 :								33,84,910	0	0	0	33,84,910	33,84,910		
Total Sub Major Head 1 :					4,97,05,853	0	0	0	4,97,05,853	4,97,05,853					
Total Major Head 2071 :					4,97,05,853	0	0	0	4,97,05,853	4,97,05,853					

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									4,97,05,853	0	0	0	4,97,05,853	4,97,05,853					
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1254	Voucher	98,08,197	0	0	0	98,08,197	98,08,197					
							1741	Challan	-48,173	0	0	-48,173	-48,173						
							1742	Challan	-24,910	0	0	-24,910	-24,910						
							1743	Challan	-13,455	0	0	-13,455	-13,455						
							1744	Challan	-1,15,439	0	0	-1,15,439	-1,15,439						
							1745	Challan	-26,806	0	0	-26,806	-26,806						
							Total Object Head-- 4 :								95,79,414	0	0	0	95,79,414
		Total Sub Head :								95,79,414	0	0	0	95,79,414	95,79,414				
		Total Minor Head 101 :								95,79,414	0	0	0	95,79,414	95,79,414				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		1253	Voucher	1,24,78,963	0	0	0	1,24,78,963	1,24,78,963				
Total Object Head-- 4 :								1,24,78,963	0	0	0	1,24,78,963	1,24,78,963						
Total Sub Head :								1,24,78,963	0	0	0	1,24,78,963	1,24,78,963						
Total Minor Head 105 :								1,24,78,963	0	0	0	1,24,78,963	1,24,78,963						
200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		1255	Voucher	3,84,100	0	0	0	3,84,100	3,84,100						
						Total Object Head-- 4 :								3,84,100	0	0	0	3,84,100	3,84,100

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,84,100	0	0	0	3,84,100	3,84,100	
					Total Minor Head 200 :				3,84,100	0	0	0	3,84,100	3,84,100	
					Total Sub Major Head 1 :				2,24,42,477	0	0	0	2,24,42,477	2,24,42,477	
					Total Major Head 2071 :				2,24,42,477	0	0	0	2,24,42,477	2,24,42,477	
					Total of Month :				2,24,42,477	0	0	0	2,24,42,477	2,24,42,477	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Voucher	97,95,225	0	0	0	97,95,225	97,95,225	
					Total Object Head-- 4 :				97,95,225	0	0	0	97,95,225	97,95,225	
					Total Sub Head :				97,95,225	0	0	0	97,95,225	97,95,225	
					Total Minor Head 101 :				97,95,225	0	0	0	97,95,225	97,95,225	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1581	Voucher	7,59,758	0	0	0	7,59,758	7,59,758	
					General-Voted		1709	Voucher	1,24,95,858	0	0	0	1,24,95,858	1,24,95,858	
					Total Object Head-- 4 :				1,32,55,616	0	0	0	1,32,55,616	1,32,55,616	
					Total Sub Head :				1,32,55,616	0	0	0	1,32,55,616	1,32,55,616	
					Total Minor Head 105 :				1,32,55,616	0	0	0	1,32,55,616	1,32,55,616	

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1708	Voucher	3,84,100	0	0	0	3,84,100	3,84,100	
Total Object Head-- 4 :									3,84,100	0	0	0	3,84,100	3,84,100	
Total Sub Head :									3,84,100	0	0	0	3,84,100	3,84,100	
Total Minor Head 200 :									3,84,100	0	0	0	3,84,100	3,84,100	
Total Sub Major Head 1 :									2,34,34,941	0	0	0	2,34,34,941	2,34,34,941	
Total Major Head 2071 :									2,34,34,941	0	0	0	2,34,34,941	2,34,34,941	
Total of Month :									2,34,34,941	0	0	0	2,34,34,941	2,34,34,941	
Total of DDO 1000005 :									9,55,83,271	0	0	0	9,55,83,271	9,55,83,271	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,55,83,271**Summary of DDO wise expenditure

2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted								41,53,110
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted								3,95,83,345
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								5,18,46,816

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Finance Department
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Treasury	Tura Treasury
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D.D.O. :	1000005 State Bank Of India Tura
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Summary of DDO wise expenditure

9,55,83,271

**Voucher Wise Expenditure Report
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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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		27	Challan	-5,96,456	0	0	0	-5,96,456	-5,96,456
Total Object Head-- 4 :									-5,96,456	0	0	0	-5,96,456	-5,96,456
Total Sub Head :									-5,96,456	0	0	0	-5,96,456	-5,96,456
Total Minor Head 101 :									-5,96,456	0	0	0	-5,96,456	-5,96,456
Total Sub Major Head 1 :									-5,96,456	0	0	0	-5,96,456	-5,96,456
Total Major Head 2071 :									-5,96,456	0	0	0	-5,96,456	-5,96,456
Total of Month :									-5,96,456	0	0	0	-5,96,456	-5,96,456
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		55	Challan	-6,736	0	0	0	-6,736	-6,736
Total Object Head-- 4 :									-6,736	0	0	0	-6,736	-6,736
Total Sub Head :									-6,736	0	0	0	-6,736	-6,736
Total Minor Head 101 :									-6,736	0	0	0	-6,736	-6,736
Total Sub Major Head 1 :									-6,736	0	0	0	-6,736	-6,736
Total Major Head 2071 :									-6,736	0	0	0	-6,736	-6,736
Total of Month :									-6,736	0	0	0	-6,736	-6,736

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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>	-6,03,192	0	0	0	-6,03,192	-6,03,192
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							-6,03,192
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			-6,03,192
									-6,03,192

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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/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		119	Voucher	89,279	0	0	0	89,279	89,279							
					General-Voted		4	Voucher	93,982	0	0	0	93,982	93,982							
					Total Object Head-- 4 :								1,83,261	0	0	0	1,83,261	1,83,261			
					Total Sub Head :								1,83,261	0	0	0	1,83,261	1,83,261			
					Total Minor Head 101 :								1,83,261	0	0	0	1,83,261	1,83,261			
					105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		120	Voucher	2,21,809	0	0	0	2,21,809	2,21,809				
								General-Voted		3	Voucher	2,13,134	0	0	0	2,13,134	2,13,134				
								General-Voted		44	Voucher	76,652	0	0	0	76,652	76,652				
								Total Object Head-- 4 :								5,11,595	0	0	0	5,11,595	5,11,595
								Total Sub Head :								5,11,595	0	0	0	5,11,595	5,11,595
Total Minor Head 105 :								5,11,595	0	0	0	5,11,595	5,11,595								
Total Sub Major Head 1 :								6,94,856	0	0	0	6,94,856	6,94,856								
Total Major Head 2071 :								6,94,856	0	0	0	6,94,856	6,94,856								
Total of Month :								6,94,856	0	0	0	6,94,856	6,94,856								
Month of Account: MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		227	Voucher	89,279	0	0	0	89,279	89,279							

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				89,279	0	0	0	89,279	89,279
					Total Sub Head :				89,279	0	0	0	89,279	89,279
					Total Minor Head 101 :				89,279	0	0	0	89,279	89,279
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	226	Voucher		2,21,809	0	0	0	2,21,809	2,21,809
					Total Object Head-- 4 :				2,21,809	0	0	0	2,21,809	2,21,809
					Total Sub Head :				2,21,809	0	0	0	2,21,809	2,21,809
					Total Minor Head 105 :				2,21,809	0	0	0	2,21,809	2,21,809
					Total Sub Major Head 1 :				3,11,088	0	0	0	3,11,088	3,11,088
					Total Major Head 2071 :				3,11,088	0	0	0	3,11,088	3,11,088
					Total of Month :				3,11,088	0	0	0	3,11,088	3,11,088

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	154	Voucher		91,859	0	0	0	91,859	91,859
					Total Object Head-- 4 :				91,859	0	0	0	91,859	91,859
					Total Sub Head :				91,859	0	0	0	91,859	91,859
					Total Minor Head 101 :				91,859	0	0	0	91,859	91,859

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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/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	153	Voucher	2,21,809	0	0	0	2,21,809	2,21,809	
Total Object Head-- 4 :									2,21,809	0	0	0	2,21,809	2,21,809
Total Sub Head :									2,21,809	0	0	0	2,21,809	2,21,809
Total Minor Head 105 :									2,21,809	0	0	0	2,21,809	2,21,809
Total Sub Major Head 1 :									3,13,668	0	0	0	3,13,668	3,13,668
Total Major Head 2071 :									3,13,668	0	0	0	3,13,668	3,13,668
Total of Month :									3,13,668	0	0	0	3,13,668	3,13,668
Total of DDO 1000002 :									13,19,612	0	0	0	13,19,612	13,19,612

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,19,612**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted								3,64,399
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								9,55,213
														13,19,612

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		118	Challan	-5,000	0	0	0	-5,000	-5,000
					General-Voted		20	Challan	-5,000	0	0	0	-5,000	-5,000
					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 105 :				-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: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		142	Challan	-14,410	0	0	0	-14,410	-14,410
					Total Object Head-- 4 :				-14,410	0	0	0	-14,410	-14,410
					Total Sub Head :				-14,410	0	0	0	-14,410	-14,410
					Total Minor Head 101 :				-14,410	0	0	0	-14,410	-14,410
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		141	Challan	-8,113	0	0	0	-8,113	-8,113
					General-Voted		174	Challan	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- 4 :				-13,113	0	0	0	-13,113	-13,113

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				-13,113	0	0	0	-13,113	-13,113	
					Total Minor Head 105 :				-13,113	0	0	0	-13,113	-13,113	
					Total Sub Major Head 1 :				-27,523	0	0	0	-27,523	-27,523	
					Total Major Head 2071 :				-27,523	0	0	0	-27,523	-27,523	
					Total of Month :				-27,523	0	0	0	-27,523	-27,523	
					Total of DDO 1000001 :				-37,523	0	0	0	-37,523	-37,523	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-37,523**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									-14,410
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted									-23,113
															-37,523

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Up to Accounting Month June of Financial Year 2024-2025**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:** APR/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	33,209	0	0	0	33,209	33,209
Total Object Head-- 4 :									33,209	0	0	0	33,209	33,209
Total Sub Head :									33,209	0	0	0	33,209	33,209
Total Minor Head 101 :									33,209	0	0	0	33,209	33,209
Total Sub Major Head 1 :									33,209	0	0	0	33,209	33,209
Total Major Head 2071 :									33,209	0	0	0	33,209	33,209
Total of Month :									33,209	0	0	0	33,209	33,209
Total of DDO 10216 :									33,209	0	0	0	33,209	33,209

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,209**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								33,209
														33,209

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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: 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	2,55,98,435	0	0	0	2,55,98,435	2,55,98,435	
					General-Voted		1	Voucher	78,65,678	0	0	0	78,65,678	78,65,678	
Total Object Head-- 4 :									3,34,64,113	0	0	0	3,34,64,113	3,34,64,113	
Total Sub Head :									3,34,64,113	0	0	0	3,34,64,113	3,34,64,113	
Total Minor Head 101 :									3,34,64,113	0	0	0	3,34,64,113	3,34,64,113	
Total Sub Major Head 1 :									3,34,64,113	0	0	0	3,34,64,113	3,34,64,113	
Total Major Head 2071 :									3,34,64,113	0	0	0	3,34,64,113	3,34,64,113	
Total of Month :									3,34,64,113	0	0	0	3,34,64,113	3,34,64,113	
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	5,10,25,237	0	0	0	5,10,25,237	5,10,25,237	
Total Object Head-- 4 :									5,10,25,237	0	0	0	5,10,25,237	5,10,25,237	
Total Sub Head :									5,10,25,237	0	0	0	5,10,25,237	5,10,25,237	
Total Minor Head 101 :									5,10,25,237	0	0	0	5,10,25,237	5,10,25,237	
Total Sub Major Head 1 :									5,10,25,237	0	0	0	5,10,25,237	5,10,25,237	
Total Major Head 2071 :									5,10,25,237	0	0	0	5,10,25,237	5,10,25,237	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				5,10,25,237	0	0	0	5,10,25,237	5,10,25,237
					Total of DDO	<i>10152 :</i>			8,44,89,350	0	0	0	8,44,89,350	8,44,89,350
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													8,44,89,350	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						8,44,89,350
													8,44,89,350	

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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:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	95,86,799	0	0	0	95,86,799	95,86,799
Total Object Head-- 4 :									95,86,799	0	0	0	95,86,799	95,86,799
Total Sub Head :									95,86,799	0	0	0	95,86,799	95,86,799
Total Minor Head 101 :									95,86,799	0	0	0	95,86,799	95,86,799
Total Sub Major Head 1 :									95,86,799	0	0	0	95,86,799	95,86,799
Total Major Head 2071 :									95,86,799	0	0	0	95,86,799	95,86,799
Total of Month :									95,86,799	0	0	0	95,86,799	95,86,799
Total of DDO 7246 :									95,86,799	0	0	0	95,86,799	95,86,799
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													95,86,799	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								95,86,799
														95,86,799

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,904	0	0	0	6,904	6,904
Total Object Head-- 4 :									6,904	0	0	0	6,904	6,904
Total Sub Head :									6,904	0	0	0	6,904	6,904
Total Minor Head 101 :									6,904	0	0	0	6,904	6,904
Total Sub Major Head 1 :									6,904	0	0	0	6,904	6,904
Total Major Head 2071 :									6,904	0	0	0	6,904	6,904
Total of Month :									6,904	0	0	0	6,904	6,904
Total of DDO 4838 :									6,904	0	0	0	6,904	6,904
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,904
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								6,904
														6,904

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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: 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	21,28,524	0	0	0	21,28,524	21,28,524	
Total Object Head-- 4 :									21,28,524	0	0	0	21,28,524	21,28,524	
Total Sub Head :									21,28,524	0	0	0	21,28,524	21,28,524	
Total Minor Head 101 :									21,28,524	0	0	0	21,28,524	21,28,524	
Total Sub Major Head 1 :									21,28,524	0	0	0	21,28,524	21,28,524	
Total Major Head 2071 :									21,28,524	0	0	0	21,28,524	21,28,524	
Total of Month :									21,28,524	0	0	0	21,28,524	21,28,524	
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	21,48,729	0	0	0	21,48,729	21,48,729	
Total Object Head-- 4 :									21,48,729	0	0	0	21,48,729	21,48,729	
Total Sub Head :									21,48,729	0	0	0	21,48,729	21,48,729	
Total Minor Head 101 :									21,48,729	0	0	0	21,48,729	21,48,729	
Total Sub Major Head 1 :									21,48,729	0	0	0	21,48,729	21,48,729	
Total Major Head 2071 :									21,48,729	0	0	0	21,48,729	21,48,729	
Total of Month :									21,48,729	0	0	0	21,48,729	21,48,729	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	17,47,261	0	0	0	17,47,261	17,47,261	
Total Object Head-- 4 :									17,47,261	0	0	0	17,47,261	17,47,261	
Total Sub Head :									17,47,261	0	0	0	17,47,261	17,47,261	
Total Minor Head 101 :									17,47,261	0	0	0	17,47,261	17,47,261	
Total Sub Major Head 1 :									17,47,261	0	0	0	17,47,261	17,47,261	
Total Major Head 2071 :									17,47,261	0	0	0	17,47,261	17,47,261	
Total of Month :									17,47,261	0	0	0	17,47,261	17,47,261	
Total of DDO 10146 :									60,24,514	0	0	0	60,24,514	60,24,514	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****60,24,514**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									60,24,514
														60,24,514	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	5,296	0	0	0	5,296	5,296	
					General-Voted		1	Voucher	39,718	0	0	0	39,718	39,718	
				Total Object Head-- 4 :					45,014	0	0	0	45,014	45,014	
				Total Sub Head :					45,014	0	0	0	45,014	45,014	
				Total Minor Head 101 :					45,014	0	0	0	45,014	45,014	
				Total Sub Major Head 1 :					45,014	0	0	0	45,014	45,014	
				Total Major Head 2071 :					45,014	0	0	0	45,014	45,014	
				Total of Month :					45,014	0	0	0	45,014	45,014	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	84,292	0	0	0	84,292	84,292	
				Total Object Head-- 4 :					84,292	0	0	0	84,292	84,292	
				Total Sub Head :					84,292	0	0	0	84,292	84,292	
				Total Minor Head 101 :					84,292	0	0	0	84,292	84,292	
				Total Sub Major Head 1 :					84,292	0	0	0	84,292	84,292	
				Total Major Head 2071 :					84,292	0	0	0	84,292	84,292	

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Up to Accounting Month June of Financial Year 2024-2025**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:** APR/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 :	84,292	0	0	0	84,292	84,292
									Total of DDO 4859 :	1,29,306	0	0	0	1,29,306	1,29,306
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,29,306		
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						1,29,306	
													1,29,306		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: 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	2,90,418	0	0	0	2,90,418	2,90,418	
Total Object Head-- 4 :									2,90,418	0	0	0	2,90,418	2,90,418	
Total Sub Head :									2,90,418	0	0	0	2,90,418	2,90,418	
Total Minor Head 101 :									2,90,418	0	0	0	2,90,418	2,90,418	
Total Sub Major Head 1 :									2,90,418	0	0	0	2,90,418	2,90,418	
Total Major Head 2071 :									2,90,418	0	0	0	2,90,418	2,90,418	
Total of Month :									2,90,418	0	0	0	2,90,418	2,90,418	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,28,618	0	0	0	2,28,618	2,28,618	
Total Object Head-- 4 :									2,28,618	0	0	0	2,28,618	2,28,618	
Total Sub Head :									2,28,618	0	0	0	2,28,618	2,28,618	
Total Minor Head 101 :									2,28,618	0	0	0	2,28,618	2,28,618	
Total Sub Major Head 1 :									2,28,618	0	0	0	2,28,618	2,28,618	
Total Major Head 2071 :									2,28,618	0	0	0	2,28,618	2,28,618	
Total of Month :									2,28,618	0	0	0	2,28,618	2,28,618	

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Up to Accounting Month June of Financial Year 2024-2025

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							
		Total of DDO	10224 :	5,19,036	0	0	0	5,19,036	5,19,036
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	5,19,036
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			5,19,036
									5,19,036

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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: 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	2,21,824	0	0	0	2,21,824	2,21,824	
Total Object Head-- 4 :									2,21,824	0	0	0	2,21,824	2,21,824	
Total Sub Head :									2,21,824	0	0	0	2,21,824	2,21,824	
Total Minor Head 101 :									2,21,824	0	0	0	2,21,824	2,21,824	
Total Sub Major Head 1 :									2,21,824	0	0	0	2,21,824	2,21,824	
Total Major Head 2071 :									2,21,824	0	0	0	2,21,824	2,21,824	
Total of Month :									2,21,824	0	0	0	2,21,824	2,21,824	
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,89,330	0	0	0	3,89,330	3,89,330	
Total Object Head-- 4 :									3,89,330	0	0	0	3,89,330	3,89,330	
Total Sub Head :									3,89,330	0	0	0	3,89,330	3,89,330	
Total Minor Head 101 :									3,89,330	0	0	0	3,89,330	3,89,330	
Total Sub Major Head 1 :									3,89,330	0	0	0	3,89,330	3,89,330	
Total Major Head 2071 :									3,89,330	0	0	0	3,89,330	3,89,330	
Total of Month :									3,89,330	0	0	0	3,89,330	3,89,330	

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025**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:** MAY/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	4,21,897	0	0	0	4,21,897	4,21,897	
Total Object Head-- 4 :									4,21,897	0	0	0	4,21,897	4,21,897	
Total Sub Head :									4,21,897	0	0	0	4,21,897	4,21,897	
Total Minor Head 101 :									4,21,897	0	0	0	4,21,897	4,21,897	
Total Sub Major Head 1 :									4,21,897	0	0	0	4,21,897	4,21,897	
Total Major Head 2071 :									4,21,897	0	0	0	4,21,897	4,21,897	
Total of Month :									4,21,897	0	0	0	4,21,897	4,21,897	
Total of DDO 4833 :									10,33,051	0	0	0	10,33,051	10,33,051	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,33,051**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								10,33,051
														10,33,051

**Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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: 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	4,08,386	0	0	0	4,08,386	4,08,386	
Total Object Head-- 4 :									4,08,386	0	0	0	4,08,386	4,08,386	
Total Sub Head :									4,08,386	0	0	0	4,08,386	4,08,386	
Total Minor Head 101 :									4,08,386	0	0	0	4,08,386	4,08,386	
Total Sub Major Head 1 :									4,08,386	0	0	0	4,08,386	4,08,386	
Total Major Head 2071 :									4,08,386	0	0	0	4,08,386	4,08,386	
Total of Month :									4,08,386	0	0	0	4,08,386	4,08,386	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,98,609	0	0	0	6,98,609	6,98,609	
Total Object Head-- 4 :									6,98,609	0	0	0	6,98,609	6,98,609	
Total Sub Head :									6,98,609	0	0	0	6,98,609	6,98,609	
Total Minor Head 101 :									6,98,609	0	0	0	6,98,609	6,98,609	
Total Sub Major Head 1 :									6,98,609	0	0	0	6,98,609	6,98,609	
Total Major Head 2071 :									6,98,609	0	0	0	6,98,609	6,98,609	
Total of Month :									6,98,609	0	0	0	6,98,609	6,98,609	

**Voucher Wise Expenditure Report
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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 :	11,06,995	0	0	0	11,06,995	11,06,995
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	11,06,995
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			11,06,995
									11,06,995

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	0	1,65,043	1,65,043
Total Minor Head 101 :									1,65,043	0	0	0	0	1,65,043	1,65,043
Total Sub Major Head 1 :									1,65,043	0	0	0	0	1,65,043	1,65,043
Total Major Head 2071 :									1,65,043	0	0	0	0	1,65,043	1,65,043
Total of Month :									1,65,043	0	0	0	0	1,65,043	1,65,043
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,85,236	0	0	0	0	1,85,236	1,85,236
Total Object Head-- 4 :									1,85,236	0	0	0	0	1,85,236	1,85,236
Total Sub Head :									1,85,236	0	0	0	0	1,85,236	1,85,236
Total Minor Head 101 :									1,85,236	0	0	0	0	1,85,236	1,85,236
Total Sub Major Head 1 :									1,85,236	0	0	0	0	1,85,236	1,85,236
Total Major Head 2071 :									1,85,236	0	0	0	0	1,85,236	1,85,236
Total of Month :									1,85,236	0	0	0	0	1,85,236	1,85,236

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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							
		Total of DDO	10279 :	3,50,279	0	0	0	3,50,279	3,50,279
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	3,50,279
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			3,50,279
									3,50,279

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Up to Accounting Month June of Financial Year 2024-2025**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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	18,91,478	0	0	0	18,91,478	18,91,478
Total Object Head-- 4 :									18,91,478	0	0	0	18,91,478	18,91,478
Total Sub Head :									18,91,478	0	0	0	18,91,478	18,91,478
Total Minor Head 101 :									18,91,478	0	0	0	18,91,478	18,91,478
Total Sub Major Head 1 :									18,91,478	0	0	0	18,91,478	18,91,478
Total Major Head 2071 :									18,91,478	0	0	0	18,91,478	18,91,478
Total of Month :									18,91,478	0	0	0	18,91,478	18,91,478
Total of DDO 10225 :									18,91,478	0	0	0	18,91,478	18,91,478

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,91,478**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								18,91,478
														18,91,478

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(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	58,90,339	0	0	0	58,90,339	58,90,339	
Total Object Head-- 4 :									58,90,339	0	0	0	58,90,339	58,90,339	
Total Sub Head :									58,90,339	0	0	0	58,90,339	58,90,339	
Total Minor Head 101 :									58,90,339	0	0	0	58,90,339	58,90,339	
Total Sub Major Head 1 :									58,90,339	0	0	0	58,90,339	58,90,339	
Total Major Head 2071 :									58,90,339	0	0	0	58,90,339	58,90,339	
Total of Month :									58,90,339	0	0	0	58,90,339	58,90,339	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	79,88,127	0	0	0	79,88,127	79,88,127	
Total Object Head-- 4 :									79,88,127	0	0	0	79,88,127	79,88,127	
Total Sub Head :									79,88,127	0	0	0	79,88,127	79,88,127	
Total Minor Head 101 :									79,88,127	0	0	0	79,88,127	79,88,127	
Total Sub Major Head 1 :									79,88,127	0	0	0	79,88,127	79,88,127	
Total Major Head 2071 :									79,88,127	0	0	0	79,88,127	79,88,127	
Total of Month :									79,88,127	0	0	0	79,88,127	79,88,127	

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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							
		Total of DDO	10151 :	1,38,78,466	0	0	0	1,38,78,466	1,38,78,466
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,38,78,466
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,38,78,466
									1,38,78,466

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Run Date :

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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/2024

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,784	0	0	0	2,784	2,784	
Total Object Head-- 4 :									2,784	0	0	0	2,784	2,784	
Total Sub Head :									2,784	0	0	0	2,784	2,784	
Total Minor Head 101 :									2,784	0	0	0	2,784	2,784	
Total Sub Major Head 1 :									2,784	0	0	0	2,784	2,784	
Total Major Head 2071 :									2,784	0	0	0	2,784	2,784	
Total of Month :									2,784	0	0	0	2,784	2,784	

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

Page No. 264

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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							
		Total of DDO	10149 :	1,68,791	0	0	0	1,68,791	1,68,791
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,68,791
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,68,791
									1,68,791

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: 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	1,27,565	0	0	0	0	1,27,565	1,27,565
Total Object Head-- 4 :									1,27,565	0	0	0	0	1,27,565	1,27,565
Total Sub Head :									1,27,565	0	0	0	0	1,27,565	1,27,565
Total Minor Head 101 :									1,27,565	0	0	0	0	1,27,565	1,27,565
Total Sub Major Head 1 :									1,27,565	0	0	0	0	1,27,565	1,27,565
Total Major Head 2071 :									1,27,565	0	0	0	0	1,27,565	1,27,565
Total of Month :									1,27,565	0	0	0	0	1,27,565	1,27,565
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	1,82,381	0	0	0	0	1,82,381	1,82,381
Total Object Head-- 4 :									1,82,381	0	0	0	0	1,82,381	1,82,381
Total Sub Head :									1,82,381	0	0	0	0	1,82,381	1,82,381
Total Minor Head 101 :									1,82,381	0	0	0	0	1,82,381	1,82,381
Total Sub Major Head 1 :									1,82,381	0	0	0	0	1,82,381	1,82,381
Total Major Head 2071 :									1,82,381	0	0	0	0	1,82,381	1,82,381
Total of Month :									1,82,381	0	0	0	0	1,82,381	1,82,381

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 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	1,55,810	0	0	0	1,55,810	1,55,810
Total Object Head-- 4 :									1,55,810	0	0	0	1,55,810	1,55,810
Total Sub Head :									1,55,810	0	0	0	1,55,810	1,55,810
Total Minor Head 101 :									1,55,810	0	0	0	1,55,810	1,55,810
Total Sub Major Head 1 :									1,55,810	0	0	0	1,55,810	1,55,810
Total Major Head 2071 :									1,55,810	0	0	0	1,55,810	1,55,810
Total of Month :									1,55,810	0	0	0	1,55,810	1,55,810

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	1,53,780	0	0	0	1,53,780	1,53,780
Total Object Head-- 4 :									1,53,780	0	0	0	1,53,780	1,53,780
Total Sub Head :									1,53,780	0	0	0	1,53,780	1,53,780
Total Minor Head 101 :									1,53,780	0	0	0	1,53,780	1,53,780
Total Sub Major Head 1 :									1,53,780	0	0	0	1,53,780	1,53,780
Total Major Head 2071 :									1,53,780	0	0	0	1,53,780	1,53,780
Total of Month :									1,53,780	0	0	0	1,53,780	1,53,780

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	0	1,23,527	1,23,527
					General-Voted		1	Voucher	1,23,901	0	0	0	0	1,23,901	1,23,901
					General-Voted		1	Voucher	1,23,527	0	0	0	0	1,23,527	1,23,527
Total Object Head-- 4 :									3,70,955	0	0	0	0	3,70,955	3,70,955
Total Sub Head :									3,70,955	0	0	0	0	3,70,955	3,70,955
Total Minor Head 101 :									3,70,955	0	0	0	0	3,70,955	3,70,955
Total Sub Major Head 1 :									3,70,955	0	0	0	0	3,70,955	3,70,955
Total Major Head 2071 :									3,70,955	0	0	0	0	3,70,955	3,70,955
Total of Month :									3,70,955	0	0	0	0	3,70,955	3,70,955
Total of DDO 10735 :									9,90,491	0	0	0	0	9,90,491	9,90,491

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,90,491**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									9,90,491
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9,90,491

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	5,21,520	0	0	0	0	5,21,520	5,21,520
Total Object Head-- 4 :									5,21,520	0	0	0	0	5,21,520	5,21,520
Total Sub Head :									5,21,520	0	0	0	0	5,21,520	5,21,520
Total Minor Head 101 :									5,21,520	0	0	0	0	5,21,520	5,21,520
Total Sub Major Head 1 :									5,21,520	0	0	0	0	5,21,520	5,21,520
Total Major Head 2071 :									5,21,520	0	0	0	0	5,21,520	5,21,520
Total of Month :									5,21,520	0	0	0	0	5,21,520	5,21,520
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,53,708	0	0	0	0	2,53,708	2,53,708
Total Object Head-- 4 :									2,53,708	0	0	0	0	2,53,708	2,53,708
Total Sub Head :									2,53,708	0	0	0	0	2,53,708	2,53,708
Total Minor Head 101 :									2,53,708	0	0	0	0	2,53,708	2,53,708
Total Sub Major Head 1 :									2,53,708	0	0	0	0	2,53,708	2,53,708
Total Major Head 2071 :									2,53,708	0	0	0	0	2,53,708	2,53,708
Total of Month :									2,53,708	0	0	0	0	2,53,708	2,53,708

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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 :	7,75,228	0	0	0	7,75,228	7,75,228
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	7,75,228
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			7,75,228
									7,75,228

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,67,465	0	0	0	6,67,465	6,67,465				
					General-Voted		1	Voucher	3,60,303	0	0	0	3,60,303	3,60,303				
					Total Object Head-- 4 :								10,27,768	0	0	0	10,27,768	10,27,768
					Total Sub Head :								10,27,768	0	0	0	10,27,768	10,27,768
					Total Minor Head 101 :								10,27,768	0	0	0	10,27,768	10,27,768
					Total Sub Major Head 1 :								10,27,768	0	0	0	10,27,768	10,27,768
					Total Major Head 2071 :								10,27,768	0	0	0	10,27,768	10,27,768
Total of Month :									10,27,768	0	0	0	10,27,768	10,27,768				
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,67,465	0	0	0	6,67,465	6,67,465				
					General-Voted		1	Voucher	10,75,391	0	0	0	10,75,391	10,75,391				
					Total Object Head-- 4 :								17,42,856	0	0	0	17,42,856	17,42,856
					Total Sub Head :								17,42,856	0	0	0	17,42,856	17,42,856
					Total Minor Head 101 :								17,42,856	0	0	0	17,42,856	17,42,856
Total Sub Major Head 1 :								17,42,856	0	0	0	17,42,856	17,42,856					

**Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071					Total Major Head	2071 :			17,42,856	0	0	0	17,42,856	17,42,856	
					Total of Month :				17,42,856	0	0	0	17,42,856	17,42,856	
					Total of DDO	10147 :			27,70,624	0	0	0	27,70,624	27,70,624	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														27,70,624	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01)	Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted							27,70,624	
														27,70,624	

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

Up to Accounting Month June of Financial Year 2024-2025

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: 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	17,756	0	0	0	17,756	17,756
Total Object Head-- 4 :									17,756	0	0	0	17,756	17,756
Total Sub Head :									17,756	0	0	0	17,756	17,756
Total Minor Head 101 :									17,756	0	0	0	17,756	17,756
Total Sub Major Head 1 :									17,756	0	0	0	17,756	17,756
Total Major Head 2071 :									17,756	0	0	0	17,756	17,756
Total of Month :									17,756	0	0	0	17,756	17,756
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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 :	1,22,726	0	0	0	1,22,726	1,22,726
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							1,22,726
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,22,726
									1,22,726

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: 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	12,780	0	0	0	12,780	12,780	
Total Object Head-- 4 :									12,780	0	0	0	12,780	12,780	
Total Sub Head :									12,780	0	0	0	12,780	12,780	
Total Minor Head 101 :									12,780	0	0	0	12,780	12,780	
Total Sub Major Head 1 :									12,780	0	0	0	12,780	12,780	
Total Major Head 2071 :									12,780	0	0	0	12,780	12,780	
Total of Month :									12,780	0	0	0	12,780	12,780	
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,26,930	0	0	0	1,26,930	1,26,930	
Total Object Head-- 4 :									1,26,930	0	0	0	1,26,930	1,26,930	
Total Sub Head :									1,26,930	0	0	0	1,26,930	1,26,930	
Total Minor Head 101 :									1,26,930	0	0	0	1,26,930	1,26,930	
Total Sub Major Head 1 :									1,26,930	0	0	0	1,26,930	1,26,930	
Total Major Head 2071 :									1,26,930	0	0	0	1,26,930	1,26,930	
Total of Month :									1,26,930	0	0	0	1,26,930	1,26,930	

**Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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 :	1,39,710	0	0	0	1,39,710	1,39,710
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,39,710
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,39,710
									1,39,710

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: 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
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	3,85,682	0	0	0	3,85,682	3,85,682
Total Object Head-- 4 :									3,85,682	0	0	0	3,85,682	3,85,682
Total Sub Head :									3,85,682	0	0	0	3,85,682	3,85,682
Total Minor Head 101 :									3,85,682	0	0	0	3,85,682	3,85,682
Total Sub Major Head 1 :									3,85,682	0	0	0	3,85,682	3,85,682
Total Major Head 2071 :									3,85,682	0	0	0	3,85,682	3,85,682
Total of Month :									3,85,682	0	0	0	3,85,682	3,85,682

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

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Run Date :

23/07/2024

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:		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	2,97,047	0	0	0	2,97,047	2,97,047	
Total Object Head-- 4 :									2,97,047	0	0	0	2,97,047	2,97,047	
Total Sub Head :									2,97,047	0	0	0	2,97,047	2,97,047	
Total Minor Head 101 :									2,97,047	0	0	0	2,97,047	2,97,047	
Total Sub Major Head 1 :									2,97,047	0	0	0	2,97,047	2,97,047	
Total Major Head 2071 :									2,97,047	0	0	0	2,97,047	2,97,047	
Total of Month :									2,97,047	0	0	0	2,97,047	2,97,047	
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,67,510	0	0	0	3,67,510	3,67,510	
Total Object Head-- 4 :									3,67,510	0	0	0	3,67,510	3,67,510	
Total Sub Head :									3,67,510	0	0	0	3,67,510	3,67,510	
Total Minor Head 101 :									3,67,510	0	0	0	3,67,510	3,67,510	
Total Sub Major Head 1 :									3,67,510	0	0	0	3,67,510	3,67,510	
Total Major Head 2071 :									3,67,510	0	0	0	3,67,510	3,67,510	
Total of Month :									3,67,510	0	0	0	3,67,510	3,67,510	

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Up to Accounting Month June of Financial Year 2024-2025

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							
		Total of DDO	10319 :	13,82,817	0	0	0	13,82,817	13,82,817
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	13,82,817
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			13,82,817
									13,82,817

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2203	Voucher	13,10,935	0	0	0	13,10,935	13,10,935					
					General-Voted			2208	Voucher	12,04,306	0	0	12,04,306	12,04,306				
					Total Object Head-- 4 :								25,15,241	0	0	0	25,15,241	25,15,241
					Total Sub Head :								25,15,241	0	0	0	25,15,241	25,15,241
					Total Minor Head 101 :								25,15,241	0	0	0	25,15,241	25,15,241
					Total Major Head 2071 :								49,56,597	0	0	0	49,56,597	49,56,597
	Total of Month :								49,56,597	0	0	0	49,56,597	49,56,597				
	Month of Account: MAY/2024																	
	Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	7610					
	2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2891	Voucher	12,85,350	0	0	0	12,85,350	12,85,350				
						Total Object Head-- 4 :								12,85,350	0	0	0	12,85,350

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				12,85,350	0	0	0	12,85,350	12,85,350
					Total Minor Head 101 :				12,85,350	0	0	0	12,85,350	12,85,350
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2892	Voucher		11,08,142	0	0	0	11,08,142	11,08,142
					Total Object Head-- 4 :				11,08,142	0	0	0	11,08,142	11,08,142
					Total Sub Head :				11,08,142	0	0	0	11,08,142	11,08,142
					Total Minor Head 105 :				11,08,142	0	0	0	11,08,142	11,08,142
					Total Sub Major Head 1 :				23,93,492	0	0	0	23,93,492	23,93,492
					Total Major Head 2071 :				23,93,492	0	0	0	23,93,492	23,93,492
					Total of Month :				23,93,492	0	0	0	23,93,492	23,93,492
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2899	Voucher		11,16,553	0	0	0	11,16,553	11,16,553
					Total Object Head-- 4 :				11,16,553	0	0	0	11,16,553	11,16,553
					Total Sub Head :				11,16,553	0	0	0	11,16,553	11,16,553
					Total Minor Head 101 :				11,16,553	0	0	0	11,16,553	11,16,553
		105	(01) Family Pension For State Government	04. Pension/ Gratuities	General-Voted	2900	Voucher		12,17,008	0	0	0	12,17,008	12,17,008

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Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				12,17,008	0	0	0	12,17,008	12,17,008
					Total Sub Head :				12,17,008	0	0	0	12,17,008	12,17,008
					Total Minor Head 105 :				12,17,008	0	0	0	12,17,008	12,17,008
					Total Sub Major Head 1 :				23,33,561	0	0	0	23,33,561	23,33,561
					Total Major Head 2071 :				23,33,561	0	0	0	23,33,561	23,33,561
					Total of Month :				23,33,561	0	0	0	23,33,561	23,33,561
					Total of DDO 1000008 :				96,83,650	0	0	0	96,83,650	96,83,650
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														96,83,650
Summary of DDO wise expenditure														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities			General-Voted						49,17,144
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities			General-Voted						47,66,506
														96,83,650

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2227	Voucher	96,28,430	0	0	0	96,28,430	96,28,430	
					General-Voted	2244	Voucher	86,97,898	0	0	86,97,898	86,97,898		
					Total Object Head-- 4 :			1,83,26,328	0	0	0	1,83,26,328	1,83,26,328	
					Total Sub Head :			1,83,26,328	0	0	0	1,83,26,328	1,83,26,328	
				Total Minor Head 101 :			1,83,26,328	0	0	0	1,83,26,328	1,83,26,328		
				105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2228	Voucher	82,24,140	0	0	82,24,140	82,24,140
							General-Voted	2245	Voucher	88,15,762	0	0	88,15,762	88,15,762
						Total Object Head-- 4 :			1,70,39,902	0	0	0	1,70,39,902	1,70,39,902
						Total Sub Head :			1,70,39,902	0	0	0	1,70,39,902	1,70,39,902
						Total Minor Head 105 :			1,70,39,902	0	0	0	1,70,39,902	1,70,39,902
Total Sub Major Head 1 :			3,53,66,230			0	0	0	3,53,66,230	3,53,66,230				
Total Major Head 2071 :			3,53,66,230	0	0	0	3,53,66,230	3,53,66,230						
Total of Month :			3,53,66,230	0	0	0	3,53,66,230	3,53,66,230						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2897	Voucher	88,45,960	0	0	0	88,45,960	88,45,960	
					Total Object Head-- 4 :			88,45,960	0	0	0	88,45,960	88,45,960	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				88,45,960	0	0	0	88,45,960	88,45,960	
					Total Minor Head 101 :				88,45,960	0	0	0	88,45,960	88,45,960	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2898	Voucher	74,52,711	0	0	0	0	74,52,711	74,52,711	
					Total Object Head-- 4 :			74,52,711	0	0	0	0	74,52,711	74,52,711	
					Total Sub Head :			74,52,711	0	0	0	0	74,52,711	74,52,711	
					Total Minor Head 105 :			74,52,711	0	0	0	0	74,52,711	74,52,711	
					Total Sub Major Head 1 :			1,62,98,671	0	0	0	0	1,62,98,671	1,62,98,671	
					Total Major Head 2071 :			1,62,98,671	0	0	0	0	1,62,98,671	1,62,98,671	
					Total of Month :			1,62,98,671	0	0	0	0	1,62,98,671	1,62,98,671	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2918	Voucher	86,38,831	0	0	0	0	86,38,831	86,38,831	
					Total Object Head-- 4 :			86,38,831	0	0	0	0	86,38,831	86,38,831	
					Total Sub Head :			86,38,831	0	0	0	0	86,38,831	86,38,831	
					Total Minor Head 101 :			86,38,831	0	0	0	0	86,38,831	86,38,831	
		105	(01) Family Pension For State Government	04. Pension/ Gratuities	General-Voted	2919	Voucher	73,37,680	0	0	0	0	73,37,680	73,37,680	

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				73,37,680	0	0	0	73,37,680	73,37,680
					Total Sub Head :				73,37,680	0	0	0	73,37,680	73,37,680
					Total Minor Head 105 :				73,37,680	0	0	0	73,37,680	73,37,680
					Total Sub Major Head 1 :				1,59,76,511	0	0	0	1,59,76,511	1,59,76,511
					Total Major Head 2071 :				1,59,76,511	0	0	0	1,59,76,511	1,59,76,511
					Total of Month :				1,59,76,511	0	0	0	1,59,76,511	1,59,76,511
					Total of DDO 1000006 :				6,76,41,412	0	0	0	6,76,41,412	6,76,41,412
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,76,41,412	
Summary of DDO wise expenditure														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities			General-Voted						3,58,11,119
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities			General-Voted						3,18,30,293
													6,76,41,412	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2253	Voucher	21,85,821	0	0	0	21,85,821	21,85,821		
					General-Voted		2263	Voucher	20,48,677	0	0	0	20,48,677	20,48,677		
					Total Object Head-- 4 :					42,34,498	0	0	0	42,34,498	42,34,498	
					Total Sub Head :					42,34,498	0	0	0	42,34,498	42,34,498	
					Total Minor Head 101 :					42,34,498	0	0	0	42,34,498	42,34,498	
					Total Major Head 01 :					42,34,498	0	0	0	42,34,498	42,34,498	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		2254	Voucher	27,35,807	0	0	0	27,35,807	27,35,807	
						General-Voted		2264	Voucher	25,70,381	0	0	0	25,70,381	25,70,381	
						Total Object Head-- 4 :					53,06,188	0	0	0	53,06,188	53,06,188
						Total Sub Head :					53,06,188	0	0	0	53,06,188	53,06,188
						Total Minor Head 105 :					53,06,188	0	0	0	53,06,188	53,06,188
						Total Major Head 01 :					53,06,188	0	0	0	53,06,188	53,06,188
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		2255	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted		2265	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 :								96,90,686	0	0	0	96,90,686	96,90,686			
Total Major Head 2071 :					96,90,686	0	0	0	96,90,686	96,90,686						
Total of Month :					96,90,686	0	0	0	96,90,686	96,90,686						
Month of Account:		MAY/2024														

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2786	Voucher	19,02,763	0	0	0	19,02,763	19,02,763		
				Total Object Head-- 4 :				19,02,763	0	0	0	19,02,763	19,02,763		
				Total Sub Head :				19,02,763	0	0	0	19,02,763	19,02,763		
		Total Minor Head 101 :				19,02,763	0	0	0	19,02,763	19,02,763				
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2787	Voucher	22,93,073	0	0	0	22,93,073	22,93,073		
				Total Object Head-- 4 :				22,93,073	0	0	0	22,93,073	22,93,073		
	Total Sub Head :				22,93,073	0	0	0	22,93,073	22,93,073					
	Total Minor Head 105 :				22,93,073	0	0	0	22,93,073	22,93,073					
	200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2788	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 :									42,70,836	0	0	0	42,70,836	42,70,836	
Total Major Head 2071 :									42,70,836	0	0	0	42,70,836	42,70,836	
Total of Month :									42,70,836	0	0	0	42,70,836	42,70,836	
Month of Account: JUN/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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/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/Gratuties	General-Voted	2889	Voucher	20,40,864	0	0	0	20,40,864	20,40,864	
Total Object Head-- 4 :									20,40,864	0	0	0	20,40,864	20,40,864
Total Sub Head :									20,40,864	0	0	0	20,40,864	20,40,864
Total Minor Head 101 :									20,40,864	0	0	0	20,40,864	20,40,864
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2890	Voucher	24,00,965	0	0	0	24,00,965	24,00,965	
Total Object Head-- 4 :									24,00,965	0	0	0	24,00,965	24,00,965
Total Sub Head :									24,00,965	0	0	0	24,00,965	24,00,965
Total Minor Head 105 :									24,00,965	0	0	0	24,00,965	24,00,965
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2891	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 :									45,16,829	0	0	0	45,16,829	45,16,829
Total Major Head 2071 :									45,16,829	0	0	0	45,16,829	45,16,829
Total of Month :									45,16,829	0	0	0	45,16,829	45,16,829
Total of DDO 1000007 :									1,84,78,351	0	0	0	1,84,78,351	1,84,78,351

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

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Up to Accounting Month June of Financial Year 2024-2025

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) :						1,84,78,351	
<u>Summary of DDO wise expenditure</u>							
2071 01 200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		3,00,000	
2071 01 101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		81,78,125	
2071 01 105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1,00,00,226	
						1,84,78,351	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		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	15,98,532	0	0	0	15,98,532	15,98,532			
					General-Voted		1	Voucher	8,81,678	0	0	0	8,81,678	8,81,678			
					Total Object Head-- 4 :							24,80,210	0	0	0	24,80,210	24,80,210
					Total Sub Head :							24,80,210	0	0	0	24,80,210	24,80,210
					Total Minor Head 101 :							24,80,210	0	0	0	24,80,210	24,80,210
					Total Sub Major Head 1 :							24,80,210	0	0	0	24,80,210	24,80,210
					Total Major Head 2071 :							24,80,210	0	0	0	24,80,210	24,80,210
Total of Month :							24,80,210	0	0	0	24,80,210	24,80,210					
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	17,53,446	0	0	0	17,53,446	17,53,446			
					General-Voted		1	Voucher	9,91,446	0	0	0	9,91,446	9,91,446			
					Total Object Head-- 4 :							27,44,892	0	0	0	27,44,892	27,44,892
					Total Sub Head :							27,44,892	0	0	0	27,44,892	27,44,892
					Total Minor Head 101 :							27,44,892	0	0	0	27,44,892	27,44,892
Total Sub Major Head 1 :							27,44,892	0	0	0	27,44,892	27,44,892					

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(for Reconciliation)
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Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 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					Total Major Head	2071 :			27,44,892	0	0	0	27,44,892	27,44,892	
					Total of Month :				27,44,892	0	0	0	27,44,892	27,44,892	
					Total of DDO	10153 :			52,25,102	0	0	0	52,25,102	52,25,102	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													52,25,102		
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01)	Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted							52,25,102	
													52,25,102		

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025**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:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
Total of DDO 44699 :									5,974	0	0	0	5,974	5,974

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,974**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								5,974
														5,974

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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 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	9,92,575	0	0	0	9,92,575	9,92,575	
					General-Voted		1	Voucher	11,28,575	0	0	0	11,28,575	11,28,575	
Total Object Head-- 4 :									21,21,150	0	0	0	21,21,150	21,21,150	
Total Sub Head :									21,21,150	0	0	0	21,21,150	21,21,150	
Total Minor Head 101 :									21,21,150	0	0	0	21,21,150	21,21,150	
Total Sub Major Head 1 :									21,21,150	0	0	0	21,21,150	21,21,150	
Total Major Head 2071 :									21,21,150	0	0	0	21,21,150	21,21,150	
Total of Month :									21,21,150	0	0	0	21,21,150	21,21,150	
Total of DDO 45610 :									21,21,150	0	0	0	21,21,150	21,21,150	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														21,21,150	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties			General-Voted						21,21,150	
														21,21,150	

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(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1978	Voucher	73,681	0	0	0	73,681	73,681
Total Object Head-- 6 :									73,681	0	0	0	73,681	73,681
Total Sub Head :									73,681	0	0	0	73,681	73,681
Total Minor Head 101 :									73,681	0	0	0	73,681	73,681
Total Sub Major Head 1 :									73,681	0	0	0	73,681	73,681
Total Major Head 2071 :									73,681	0	0	0	73,681	73,681
Total of Month :									73,681	0	0	0	73,681	73,681
Total of DDO 1100001 :									73,681	0	0	0	73,681	73,681

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****73,681**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								73,681
														73,681

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Fisheries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** JUN/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	2628	Voucher	6,63,520	0	0	0	0	6,63,520	6,63,520
Total Object Head-- 4 :									6,63,520	0	0	0	0	6,63,520	6,63,520
Total Sub Head :									6,63,520	0	0	0	6,63,520	6,63,520	
Total Minor Head 115 :									6,63,520	0	0	0	6,63,520	6,63,520	
Total Sub Major Head 1 :									6,63,520	0	0	0	6,63,520	6,63,520	
Total Major Head 2071 :									6,63,520	0	0	0	6,63,520	6,63,520	
Total of Month :									6,63,520	0	0	0	6,63,520	6,63,520	
Total of DDO 1100002 :									6,63,520	0	0	0	6,63,520	6,63,520	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,63,520**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0 04. Pensions/Gratuties General-Voted

6,63,520

6,63,520

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Fisheries Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1100001 Superitendent Of Fisheries W.K.H. Nongstoin													
Month of Account:		MAY/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	712	Voucher	4,80,225	0	0	0	4,80,225	4,80,225	
									Total Object Head-- 4 :	4,80,225	0	0	0	4,80,225	4,80,225
									Total Sub Head :	4,80,225	0	0	0	4,80,225	4,80,225
									Total Minor Head 115 :	4,80,225	0	0	0	4,80,225	4,80,225
									Total Sub Major Head 1 :	4,80,225	0	0	0	4,80,225	4,80,225
									Total Major Head 2071 :	4,80,225	0	0	0	4,80,225	4,80,225
									Total of Month :	4,80,225	0	0	0	4,80,225	4,80,225
									Total of DDO 1100001 :	4,80,225	0	0	0	4,80,225	4,80,225
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,80,225	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,80,225	
														4,80,225	

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Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,93,650	0	0	0	7,93,650	7,93,650	
						General-Voted	1872	Voucher	2,78,446	0	0	0	2,78,446	2,78,446	
Total Object Head-- 4 :									10,72,096	0	0	0	10,72,096	10,72,096	
Total Sub Head :									10,72,096	0	0	0	10,72,096	10,72,096	
Total Minor Head 115 :									10,72,096	0	0	0	10,72,096	10,72,096	
Total Sub Major Head 1 :									10,72,096	0	0	0	10,72,096	10,72,096	
Total Major Head 2071 :									10,72,096	0	0	0	10,72,096	10,72,096	
Total of Month :									10,72,096	0	0	0	10,72,096	10,72,096	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2396	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted	2397	Voucher	90,694	0	0	0	90,694	90,694	
Total Object Head-- 6 :									92,494	0	0	0	92,494	92,494	
Total Sub Head :									92,494	0	0	0	92,494	92,494	
Total Minor Head 101 :									92,494	0	0	0	92,494	92,494	
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	6901	Challan	-16,978	0	0	0	-16,978	-16,978	
Total Object Head-- 70 :									-16,978	0	0	0	-16,978	-16,978	

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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	911	(01) Recoveries Of Overpayments											
Total Sub Head :									-16,978	0	0	0	-16,978	-16,978
Total Minor Head 911 :									-16,978	0	0	0	-16,978	-16,978
Total Sub Major Head 1 :									75,516	0	0	0	75,516	75,516
Total Major Head 2071 :									75,516	0	0	0	75,516	75,516
Total of Month :									75,516	0	0	0	75,516	75,516
Total of DDO 1200001 :									11,47,612	0	0	0	11,47,612	11,47,612

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,47,612**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								92,494
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								10,72,096
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted								-16,978
														11,47,612

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** MAY/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	604	Voucher	17,79,777	0	0	0	17,79,777	17,79,777	
Total Object Head-- 6 :									17,79,777	0	0	0	17,79,777	17,79,777
Total Sub Head :									17,79,777	0	0	0	17,79,777	17,79,777
Total Minor Head 101 :									17,79,777	0	0	0	17,79,777	17,79,777
Total Sub Major Head 1 :									17,79,777	0	0	0	17,79,777	17,79,777
Total Major Head 2071 :									17,79,777	0	0	0	17,79,777	17,79,777
Total of Month :									17,79,777	0	0	0	17,79,777	17,79,777
Total of DDO 1200001 :									17,79,777	0	0	0	17,79,777	17,79,777

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,79,777**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								17,79,777
														17,79,777

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Up to Accounting Month June of Financial Year 2024-2025**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:** APR/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		
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	1415	Challan	-1,30,000	0	0	0	-1,30,000	-1,30,000	
Total Object Head-- 70 :										-1,30,000	0	0	0	-1,30,000	-1,30,000
Total Sub Head :										-1,30,000	0	0	0	-1,30,000	-1,30,000
Total Minor Head 911 :										-1,30,000	0	0	0	-1,30,000	-1,30,000
Total Sub Major Head 1 :										-1,30,000	0	0	0	-1,30,000	-1,30,000
Total Major Head 2071 :										-1,30,000	0	0	0	-1,30,000	-1,30,000
Total of Month :										-1,30,000	0	0	0	-1,30,000	-1,30,000
Total of DDO 1400001 :										-1,30,000	0	0	0	-1,30,000	-1,30,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-1,30,000**Summary of DDO wise expenditure

2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted									-1,30,000
															-1,30,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	211	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 1400001 :									7,85,070	0	0	0	7,85,070	7,85,070	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,85,070**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,85,070
														7,85,070

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	458	Voucher	6,19,190	0	0	0	6,19,190	6,19,190	
Total Object Head-- 4 :									6,19,190	0	0	0	6,19,190	6,19,190	
Total Sub Head :									6,19,190	0	0	0	6,19,190	6,19,190	
Total Minor Head 115 :									6,19,190	0	0	0	6,19,190	6,19,190	
Total Sub Major Head 1 :									6,19,190	0	0	0	6,19,190	6,19,190	
Total Major Head 2071 :									6,19,190	0	0	0	6,19,190	6,19,190	
Total of Month :									6,19,190	0	0	0	6,19,190	6,19,190	
Total of DDO 1400001 :									6,19,190	0	0	0	6,19,190	6,19,190	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,19,190**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,19,190
														6,19,190

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : General Administration Department															
Treasury : Accountant General (A&E) Tamil Nadu															
D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu															
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	4,54,436	0	0	0	4,54,436	4,54,436	
Total Object Head-- 4 :									4,54,436	0	0	0	4,54,436	4,54,436	
Total Sub Head :									4,54,436	0	0	0	4,54,436	4,54,436	
Total Minor Head 101 :									4,54,436	0	0	0	4,54,436	4,54,436	
Total Sub Major Head 1 :									4,54,436	0	0	0	4,54,436	4,54,436	
Total Major Head 2071 :									4,54,436	0	0	0	4,54,436	4,54,436	
Total of Month :									4,54,436	0	0	0	4,54,436	4,54,436	
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	7,77,902	0	0	0	7,77,902	7,77,902	
Total Object Head-- 4 :									7,77,902	0	0	0	7,77,902	7,77,902	
Total Sub Head :									7,77,902	0	0	0	7,77,902	7,77,902	
Total Minor Head 101 :									7,77,902	0	0	0	7,77,902	7,77,902	
Total Sub Major Head 1 :									7,77,902	0	0	0	7,77,902	7,77,902	
Total Major Head 2071 :									7,77,902	0	0	0	7,77,902	7,77,902	
Total of Month :									7,77,902	0	0	0	7,77,902	7,77,902	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	General Administration Department								
Treasury :	Accountant General (A&E) Tamil Nadu								
D.D.O. :	10218	The Caretaker Meghalaya House Vellore Tamil Nadu							
		Total of DDO	<i>10218 :</i>	12,32,338	0	0	0	12,32,338	12,32,338
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	12,32,338
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			12,32,338
									12,32,338

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	6	Voucher	10,191	0	0	0	10,191	10,191	
Total Object Head-- 6 :									10,191	0	0	0	10,191	10,191
Total Sub Head :									10,191	0	0	0	10,191	10,191
Total Minor Head 101 :									10,191	0	0	0	10,191	10,191
Total Sub Major Head 1 :									10,191	0	0	0	10,191	10,191
Total Major Head 2071 :									10,191	0	0	0	10,191	10,191
Total of Month :									10,191	0	0	0	10,191	10,191

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Voucher	28,576	0	0	0	28,576	28,576	
Total Object Head-- 6 :									28,576	0	0	0	28,576	28,576
Total Sub Head :									28,576	0	0	0	28,576	28,576
Total Minor Head 101 :									28,576	0	0	0	28,576	28,576
Total Sub Major Head 1 :									28,576	0	0	0	28,576	28,576
Total Major Head 2071 :									28,576	0	0	0	28,576	28,576
Total of Month :									28,576	0	0	0	28,576	28,576

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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							
		Total of DDO	8780 :	38,767	0	0	0	38,767	38,767
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							38,767
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			38,767
									38,767

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. (Nazaret) Dadenggre**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	152	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 101 :									6,33,600	0	0	0	6,33,600	6,33,600
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	151	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 115 :									6,86,400	0	0	0	6,86,400	6,86,400
Total Sub Major Head 1 :									13,20,000	0	0	0	13,20,000	13,20,000
Total Major Head 2071 :									13,20,000	0	0	0	13,20,000	13,20,000
Total of Month :									13,20,000	0	0	0	13,20,000	13,20,000
Total of DDO 1400001 :									13,20,000	0	0	0	13,20,000	13,20,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,20,000**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								6,33,600
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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1400001 S. D. O. (Nazaret) DadenggreSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,86,400
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13,20,000

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	12,538	0	0	0	12,538	12,538
					General-Voted		2704	Voucher	15,605	0	0	0	15,605	15,605
					General-Voted		2705	Voucher	18,344	0	0	0	18,344	18,344
							Total Object Head-- 6 :		46,487	0	0	0	46,487	46,487
							Total Sub Head :		46,487	0	0	0	46,487	46,487
							Total Minor Head 101 :		46,487	0	0	0	46,487	46,487
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2703	Voucher	13,88,530	0	0	0	13,88,530	13,88,530
							Total Object Head-- 4 :		13,88,530	0	0	0	13,88,530	13,88,530
							Total Sub Head :		13,88,530	0	0	0	13,88,530	13,88,530
							Total Minor Head 115 :		13,88,530	0	0	0	13,88,530	13,88,530
							Total Sub Major Head 1 :		14,35,017	0	0	0	14,35,017	14,35,017
							Total Major Head 2071 :		14,35,017	0	0	0	14,35,017	14,35,017
							Total of Month :		14,35,017	0	0	0	14,35,017	14,35,017

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1290	Voucher	10,50,000	0	0	0	10,50,000	10,50,000
					General-Voted		1963	Voucher	52,777	0	0	0	52,777	52,777

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2257	Voucher	12,299	0	0	0	12,299	12,299
Total Object Head-- 6 :									11,15,076	0	0	0	11,15,076	11,15,076
Total Sub Head :									11,15,076	0	0	0	11,15,076	11,15,076
Total Minor Head 101 :									11,15,076	0	0	0	11,15,076	11,15,076
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1295	Voucher	20,46,080	0	0	0	20,46,080	20,46,080
					General-Voted		2024	Voucher	16,10,180	0	0	0	16,10,180	16,10,180
Total Object Head-- 4 :									36,56,260	0	0	0	36,56,260	36,56,260
Total Sub Head :									36,56,260	0	0	0	36,56,260	36,56,260
Total Minor Head 115 :									36,56,260	0	0	0	36,56,260	36,56,260
Total Sub Major Head 1 :									47,71,336	0	0	0	47,71,336	47,71,336
Total Major Head 2071 :									47,71,336	0	0	0	47,71,336	47,71,336
Total of Month :									47,71,336	0	0	0	47,71,336	47,71,336
Total of DDO 1500001 :									62,06,353	0	0	0	62,06,353	62,06,353
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														62,06,353
<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**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Health and Family Welfare Department
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Treasury	Shillong (South) Treasury
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D.D.O. :	1500001 Director Of Health Services (M.I) Meghalaya Shillong
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Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0		11,61,563
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	50,44,790
						62,06,353

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,00,000	0	0	0	3,00,000	3,00,000
					General-Voted		2667	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
Total Object Head-- 6 :									15,00,000	0	0	0	15,00,000	15,00,000
Total Sub Head :									15,00,000	0	0	0	15,00,000	15,00,000
Total Minor Head 101 :									15,00,000	0	0	0	15,00,000	15,00,000
Total Sub Major Head 1 :									15,00,000	0	0	0	15,00,000	15,00,000
Total Major Head 2071 :									15,00,000	0	0	0	15,00,000	15,00,000
Total of Month :									15,00,000	0	0	0	15,00,000	15,00,000

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1279	Voucher	15,825	0	0	0	15,825	15,825
					General-Voted		1331	Voucher	48,099	0	0	0	48,099	48,099
					General-Voted		1964	Voucher	1,320	0	0	0	1,320	1,320
					General-Voted		2025	Voucher	93,590	0	0	0	93,590	93,590
Total Object Head-- 6 :									1,58,834	0	0	0	1,58,834	1,58,834
Total Sub Head :									1,58,834	0	0	0	1,58,834	1,58,834
Total Minor Head 101 :									1,58,834	0	0	0	1,58,834	1,58,834

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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	1277	Voucher	6,09,180	0	0	0	6,09,180	6,09,180
Total Object Head-- 4 :									6,09,180	0	0	0	6,09,180	6,09,180
Total Sub Head :									6,09,180	0	0	0	6,09,180	6,09,180
Total Minor Head 115 :									6,09,180	0	0	0	6,09,180	6,09,180
Total Sub Major Head 1 :									7,68,014	0	0	0	7,68,014	7,68,014
Total Major Head 2071 :									7,68,014	0	0	0	7,68,014	7,68,014
Total of Month :									7,68,014	0	0	0	7,68,014	7,68,014
Total of DDO 1500002 :									22,68,014	0	0	0	22,68,014	22,68,014

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,68,014**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								16,58,834
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,09,180
														22,68,014

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2829	Voucher	28,239	0	0	0	28,239	28,239		
					General-Voted		2832	Voucher	29,917	0	0	0	29,917	29,917		
					Total Object Head-- 6 :					58,156	0	0	0	58,156	58,156	
					Total Sub Head :					58,156	0	0	0	58,156	58,156	
					Total Minor Head 101 :					58,156	0	0	0	58,156	58,156	
					Total Major Head 2071 :					70,251	0	0	0	70,251	70,251	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2825	Voucher	12,095	0	0	0	12,095	12,095	
						Total Object Head-- 4 :					12,095	0	0	0	12,095	12,095
						Total Sub Head :					12,095	0	0	0	12,095	12,095
						Total Minor Head 115 :					12,095	0	0	0	12,095	12,095
Total Sub Major Head 1 :					70,251	0	0	0	70,251	70,251						
Total of Month :					70,251	0	0	0	70,251	70,251						
Month of Account: JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1431	Voucher	2,47,284	0	0	0	2,47,284	2,47,284		
					General-Voted		2573	Voucher	82,426	0	0	0	82,426	82,426		
					General-Voted		2574	Voucher	7,556	0	0	0	7,556	7,556		
					Total Object Head-- 6 :					2,47,284	0	0	0	2,47,284	2,47,284	
Total Sub Head :					2,47,284	0	0	0	2,47,284	2,47,284						
Total Minor Head 101 :					2,47,284	0	0	0	2,47,284	2,47,284						
Total Major Head 2071 :					2,47,284	0	0	0	2,47,284	2,47,284						

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/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 :				3,37,266	0	0	0	3,37,266	3,37,266	
					Total Sub Head :				3,37,266	0	0	0	3,37,266	3,37,266	
					Total Minor Head 101 :				3,37,266	0	0	0	3,37,266	3,37,266	
					Total Sub Major Head 1 :				3,37,266	0	0	0	3,37,266	3,37,266	
					Total Major Head 2071 :				3,37,266	0	0	0	3,37,266	3,37,266	
					Total of Month :				3,37,266	0	0	0	3,37,266	3,37,266	
					Total of DDO 1500003 :				4,07,517	0	0	0	4,07,517	4,07,517	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,07,517**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									3,95,422
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									12,095
															4,07,517

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

Up to Accounting Month June of Financial Year 2024-2025

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: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2156	Voucher	2,37,232	0	0	0	2,37,232	2,37,232	
Total Object Head-- 4 :									2,37,232	0	0	0	2,37,232	2,37,232	
Total Sub Head :									2,37,232	0	0	0	2,37,232	2,37,232	
Total Minor Head 115 :									2,37,232	0	0	0	2,37,232	2,37,232	
Total Sub Major Head 1 :									2,37,232	0	0	0	2,37,232	2,37,232	
Total Major Head 2071 :									2,37,232	0	0	0	2,37,232	2,37,232	
Total of Month :									2,37,232	0	0	0	2,37,232	2,37,232	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1156	Voucher	43,411	0	0	0	43,411	43,411	
						General-Voted	1157	Voucher	68,004	0	0	0	68,004	68,004	
						General-Voted	1160	Voucher	10,627	0	0	0	10,627	10,627	
						General-Voted	1400	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						General-Voted	1434	Voucher	1,68,058	0	0	0	1,68,058	1,68,058	
						General-Voted	1556	Voucher	77,000	0	0	0	77,000	77,000	
						General-Voted	1839	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted	1840	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						General-Voted	2391	Voucher	40,190	0	0	0	40,190	40,190	

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

Up to Accounting Month June of Financial Year 2024-2025

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/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	Total Object Head-- 6 :				13,44,790	0	0	0	13,44,790	13,44,790	
					Total Sub Head :				13,44,790	0	0	0	13,44,790	13,44,790	
					Total Minor Head 101 :				13,44,790	0	0	0	13,44,790	13,44,790	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1662	Voucher	16,55,120	0	0	0	16,55,120	16,55,120	
						General-Voted	2764	Voucher	14,45,680	0	0	0	14,45,680	14,45,680	
						Total Object Head-- 4 :				31,00,800	0	0	0	31,00,800	31,00,800
						Total Sub Head :				31,00,800	0	0	0	31,00,800	31,00,800
		Total Minor Head 115 :				31,00,800	0	0	0	31,00,800	31,00,800				
		Total Sub Major Head 1 :				44,45,590	0	0	0	44,45,590	44,45,590				
		Total Major Head 2071 :				44,45,590	0	0	0	44,45,590	44,45,590				
Total of Month :				44,45,590	0	0	0	44,45,590	44,45,590						
Month of Account: JUN/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	2424	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	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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			Total Minor Head 101 :				3,600	0	0	0	3,600	3,600	
					Total Sub Major Head 1 :				3,600	0	0	0	3,600	3,600	
					Total Major Head 2071 :				3,600	0	0	0	3,600	3,600	
					Total of Month :				3,600	0	0	0	3,600	3,600	
					Total of DDO 1500004 :				46,86,422	0	0	0	46,86,422	46,86,422	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****46,86,422**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								13,48,390
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								33,38,032
														46,86,422

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2315	Voucher	44,779	0	0	0	0	44,779	44,779
					General-Voted		2317	Voucher	2,67,898	0	0	0	0	2,67,898	2,67,898
Total Object Head-- 6 :									3,12,677	0	0	0	0	3,12,677	3,12,677
Total Sub Head :									3,12,677	0	0	0	0	3,12,677	3,12,677
Total Minor Head 101 :									3,12,677	0	0	0	0	3,12,677	3,12,677
Total Sub Major Head 1 :									3,12,677	0	0	0	0	3,12,677	3,12,677
Total Major Head 2071 :									3,12,677	0	0	0	0	3,12,677	3,12,677
Total of Month :									3,12,677	0	0	0	0	3,12,677	3,12,677
Total of DDO 1500005 :									3,12,677	0	0	0	0	3,12,677	3,12,677
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															3,12,677
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									3,12,677
															3,12,677

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/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	955	Voucher	9,09,480	0	0	0	9,09,480	9,09,480	
Total Object Head-- 4 :									9,09,480	0	0	0	9,09,480	9,09,480	
Total Sub Head :									9,09,480	0	0	0	9,09,480	9,09,480	
Total Minor Head 115 :									9,09,480	0	0	0	9,09,480	9,09,480	
Total Sub Major Head 1 :									9,09,480	0	0	0	9,09,480	9,09,480	
Total Major Head 2071 :									9,09,480	0	0	0	9,09,480	9,09,480	
Total of Month :									9,09,480	0	0	0	9,09,480	9,09,480	
Total of DDO 1500006 :									9,09,480	0	0	0	9,09,480	9,09,480	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,09,480	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									9,09,480
														9,09,480	

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1571	Voucher	1,15,694	0	0	0	1,15,694	1,15,694								
							1574	Voucher	78,667	0	0	0	78,667	78,667								
					Total Object Head-- 6 :								1,94,361	0	0	0	1,94,361	1,94,361				
					Total Sub Head :								1,94,361	0	0	0	1,94,361	1,94,361				
					Total Minor Head 101 :								1,94,361	0	0	0	1,94,361	1,94,361				
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1914	Voucher	3,40,340	0	0	0	3,40,340	3,40,340				
											Total Object Head-- 4 :								3,40,340	0	0	0
									Total Sub Head :								3,40,340	0	0	0	3,40,340	3,40,340
									Total Minor Head 115 :								3,40,340	0	0	0	3,40,340	3,40,340
									Total Sub Major Head 1 :								5,34,701	0	0	0	5,34,701	5,34,701
Total Major Head 2071 :								5,34,701	0	0	0	5,34,701	5,34,701									
Total of Month :								5,34,701	0	0	0	5,34,701	5,34,701									

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1557	Voucher	13,896	0	0	0	13,896	13,896	
							1664	Voucher	56,025	0	0	0	56,025	56,025	
					Total Object Head-- 6 :								69,921	0	0

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				69,921	0	0	0	69,921	69,921	
					Total Minor Head 101 :				69,921	0	0	0	69,921	69,921	
					Total Sub Major Head 1 :				69,921	0	0	0	69,921	69,921	
					Total Major Head 2071 :				69,921	0	0	0	69,921	69,921	
					Total of Month :				69,921	0	0	0	69,921	69,921	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2089	Voucher	41,908	0	0	0	41,908	41,908	
					General-Voted		2315	Voucher	3,43,089	0	0	0	3,43,089	3,43,089	
					Total Object Head-- 6 :				3,84,997	0	0	0	3,84,997	3,84,997	
					Total Sub Head :				3,84,997	0	0	0	3,84,997	3,84,997	
					Total Minor Head 101 :				3,84,997	0	0	0	3,84,997	3,84,997	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	998	Challan	-1,437	0	0	0	-1,437	-1,437	
					Total Object Head-- 4 :				-1,437	0	0	0	-1,437	-1,437	
					Total Sub Head :				-1,437	0	0	0	-1,437	-1,437	
					Total Minor Head 115 :				-1,437	0	0	0	-1,437	-1,437	

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Up to Accounting Month June of Financial Year 2024-2025**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/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 :				3,83,560	0	0	0	3,83,560	3,83,560
					Total Major Head 2071 :				3,83,560	0	0	0	3,83,560	3,83,560
					Total of Month :				3,83,560	0	0	0	3,83,560	3,83,560
					Total of DDO 1500007 :				9,88,182	0	0	0	9,88,182	9,88,182
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									9,88,182
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						6,49,279
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						3,38,903
														9,88,182

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Up to Accounting Month June of Financial Year 2024-2025**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. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** APR/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	2155	Voucher	6,77,412	0	0	0	6,77,412	6,77,412
Total Object Head-- 6 :									6,77,412	0	0	0	6,77,412	6,77,412
Total Sub Head :									6,77,412	0	0	0	6,77,412	6,77,412
Total Minor Head 101 :									6,77,412	0	0	0	6,77,412	6,77,412
Total Sub Major Head 1 :									6,77,412	0	0	0	6,77,412	6,77,412
Total Major Head 2071 :									6,77,412	0	0	0	6,77,412	6,77,412
Total of Month :									6,77,412	0	0	0	6,77,412	6,77,412
Total of DDO 1500009 :									6,77,412	0	0	0	6,77,412	6,77,412

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,77,412**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								6,77,412
														6,77,412

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Up to Accounting Month June of Financial Year 2024-2025**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. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** APR/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	190	Challan	-11,622	0	0	0	-11,622	-11,622	
Total Object Head-- 6 :									-11,622	0	0	0	-11,622	-11,622
Total Sub Head :									-11,622	0	0	0	-11,622	-11,622
Total Minor Head 101 :									-11,622	0	0	0	-11,622	-11,622
Total Sub Major Head 1 :									-11,622	0	0	0	-11,622	-11,622
Total Major Head 2071 :									-11,622	0	0	0	-11,622	-11,622
Total of Month :									-11,622	0	0	0	-11,622	-11,622
Total of DDO 1500011 :									-11,622	0	0	0	-11,622	-11,622

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-11,622**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								-11,622
														-11,622

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2,26,897	0	0	0	2,26,897	2,26,897					
					General-Voted		1430	Voucher	11,074	0	0	0	11,074	11,074					
					Total Object Head-- 6 :					2,37,971	0	0	0	2,37,971	2,37,971				
					Total Sub Head :					2,37,971	0	0	0	2,37,971	2,37,971				
					Total Minor Head 101 :					2,37,971	0	0	0	2,37,971	2,37,971				
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1297	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 :					7,52,771	0	0	0	7,52,771	7,52,771
Total Major Head 2071 :					7,52,771	0	0	0	7,52,771	7,52,771									
Total of Month :					7,52,771	0	0	0	7,52,771	7,52,771									
Total of DDO 1500012 :					7,52,771	0	0	0	7,52,771	7,52,771									

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,52,771**Summary of DDO wise expenditure**06. Medical Treatment General-Voted**

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2071	01	101	(01) Superannuation And Retirement Allowances	0		2,37,971
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	5,14,800
						7,52,771

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Up to Accounting Month June of Financial Year 2024-2025**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:** MAY/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	896	Voucher	1,03,617	0	0	0	1,03,617	1,03,617
Total Object Head-- 6 :									1,03,617	0	0	0	1,03,617	1,03,617
Total Sub Head :									1,03,617	0	0	0	1,03,617	1,03,617
Total Minor Head 101 :									1,03,617	0	0	0	1,03,617	1,03,617
Total Sub Major Head 1 :									1,03,617	0	0	0	1,03,617	1,03,617
Total Major Head 2071 :									1,03,617	0	0	0	1,03,617	1,03,617
Total of Month :									1,03,617	0	0	0	1,03,617	1,03,617
Total of DDO 1500013 :									1,03,617	0	0	0	1,03,617	1,03,617
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,03,617
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	0	General-Voted								1,03,617
														1,03,617

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury : Jowai Treasury															
D.D.O. : 1500001 Superitendent Civil Hospital Jowai															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6	Voucher	7,12,922	0	0	0	7,12,922	7,12,922	
Total Object Head-- 4 :									7,12,922	0	0	0	7,12,922	7,12,922	
Total Sub Head :									7,12,922	0	0	0	7,12,922	7,12,922	
Total Minor Head 115 :									7,12,922	0	0	0	7,12,922	7,12,922	
Total Sub Major Head 1 :									7,12,922	0	0	0	7,12,922	7,12,922	
Total Major Head 2071 :									7,12,922	0	0	0	7,12,922	7,12,922	
Total of Month :									7,12,922	0	0	0	7,12,922	7,12,922	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,41,148	0	0	0	7,41,148	7,41,148	
Total Object Head-- 4 :									7,41,148	0	0	0	7,41,148	7,41,148	
Total Sub Head :									7,41,148	0	0	0	7,41,148	7,41,148	
Total Minor Head 115 :									7,41,148	0	0	0	7,41,148	7,41,148	
Total Sub Major Head 1 :									7,41,148	0	0	0	7,41,148	7,41,148	
Total Major Head 2071 :									7,41,148	0	0	0	7,41,148	7,41,148	
Total of Month :									7,41,148	0	0	0	7,41,148	7,41,148	

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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>	14,54,070	0	0	0	14,54,070	14,54,070
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,54,070
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,54,070
									14,54,070

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		480	Voucher	30,247	0	0	0	30,247	30,247
					General-Voted		483	Voucher	32,770	0	0	0	32,770	32,770
					General-Voted		485	Voucher	71,268	0	0	0	71,268	71,268
					General-Voted		487	Voucher	3,342	0	0	0	3,342	3,342
					General-Voted		489	Voucher	81,487	0	0	0	81,487	81,487
					General-Voted		714	Voucher	15,071	0	0	0	15,071	15,071
Total Object Head-- 6 :									2,34,185	0	0	0	2,34,185	2,34,185
Total Sub Head :									2,34,185	0	0	0	2,34,185	2,34,185
Total Minor Head 101 :									2,34,185	0	0	0	2,34,185	2,34,185
Total Sub Major Head 1 :									2,34,185	0	0	0	2,34,185	2,34,185
Total Major Head 2071 :									2,34,185	0	0	0	2,34,185	2,34,185
Total of Month :									2,34,185	0	0	0	2,34,185	2,34,185
Total of DDO 1500001 :									2,34,185	0	0	0	2,34,185	2,34,185

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,34,185**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,34,185
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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Health and Family Welfare Department
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Treasury	Nongstoin Treasury
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D.D.O. :	1500001 District Medical And Health Officer West Khasi Hills Nongstoin
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Summary of DDO wise expenditure

2,34,185

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Up to Accounting Month June of Financial Year 2024-2025**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:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	581	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Sub Head :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Minor Head 101 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Sub Major Head 1 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Major Head 2071 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total of Month :									2,25,000	0	0	0	2,25,000	2,25,000	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	710	Voucher	4,90,670	0	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 115 :									4,90,670	0	0	0	4,90,670	4,90,670	
Total Sub Major Head 1 :									4,90,670	0	0	0	4,90,670	4,90,670	
Total Major Head 2071 :									4,90,670	0	0	0	4,90,670	4,90,670	
Total of Month :									4,90,670	0	0	0	4,90,670	4,90,670	

**Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

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								
		Total of DDO	<i>1500002</i>	7,15,670	0	0	0	7,15,670	7,15,670
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							7,15,670
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			4,90,670
									7,15,670

**Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

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/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	651	Voucher	4,24,320	0	0	0	0	4,24,320	4,24,320
									Total Object Head-- 4 :	4,24,320	0	0	0	4,24,320	4,24,320
									Total Sub Head :	4,24,320	0	0	0	4,24,320	4,24,320
									Total Minor Head 115 :	4,24,320	0	0	0	4,24,320	4,24,320
									Total Sub Major Head 1 :	4,24,320	0	0	0	4,24,320	4,24,320
									Total Major Head 2071 :	4,24,320	0	0	0	4,24,320	4,24,320
									Total of Month :	4,24,320	0	0	0	4,24,320	4,24,320
									Total of DDO 1500001 :	4,24,320	0	0	0	4,24,320	4,24,320
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	4,24,320
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,24,320
														4,24,320	

**Voucher Wise Expenditure Report
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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:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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						<i>1500004 :</i>			7,03,560	0	0	0	7,03,560	7,03,560
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,03,560
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,03,560
														7,03,560

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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/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	178	Voucher	9,98,140	0	0	0	9,98,140	9,98,140
Total Object Head-- 4 :									9,98,140	0	0	0	9,98,140	9,98,140
Total Sub Head :									9,98,140	0	0	0	9,98,140	9,98,140
Total Minor Head 115 :									9,98,140	0	0	0	9,98,140	9,98,140
Total Sub Major Head 1 :									9,98,140	0	0	0	9,98,140	9,98,140
Total Major Head 2071 :									9,98,140	0	0	0	9,98,140	9,98,140
Total of Month :									9,98,140	0	0	0	9,98,140	9,98,140
Total of DDO 1500005 :									9,98,140	0	0	0	9,98,140	9,98,140
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,98,140
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,98,140
														9,98,140

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	638	Voucher	4,62,870	0	0	0	4,62,870	4,62,870	
						General-Voted	886	Voucher	7,37,256	0	0	0	7,37,256	7,37,256	
Total Object Head-- 4 :									12,00,126	0	0	0	12,00,126	12,00,126	
Total Sub Head :									12,00,126	0	0	0	12,00,126	12,00,126	
Total Minor Head 115 :									12,00,126	0	0	0	12,00,126	12,00,126	
Total Sub Major Head 1 :									12,00,126	0	0	0	12,00,126	12,00,126	
Total Major Head 2071 :									12,00,126	0	0	0	12,00,126	12,00,126	
Total of Month :									12,00,126	0	0	0	12,00,126	12,00,126	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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 :									7,85,070	0	0	0	7,85,070	7,85,070
Total of DDO 1500001 :									19,85,196	0	0	0	19,85,196	19,85,196
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														19,85,196
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							19,85,196
														19,85,196

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Up to Accounting Month June of Financial Year 2024-2025**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:** MAY/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	914	Voucher	2,51,491	0	0	0	2,51,491	2,51,491
Total Object Head-- 4 :									2,51,491	0	0	0	2,51,491	2,51,491
Total Sub Head :									2,51,491	0	0	0	2,51,491	2,51,491
Total Minor Head 115 :									2,51,491	0	0	0	2,51,491	2,51,491
Total Sub Major Head 1 :									2,51,491	0	0	0	2,51,491	2,51,491
Total Major Head 2071 :									2,51,491	0	0	0	2,51,491	2,51,491
Total of Month :									2,51,491	0	0	0	2,51,491	2,51,491
Total of DDO 1500002 :									2,51,491	0	0	0	2,51,491	2,51,491
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,51,491
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,51,491
														2,51,491

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	471	Voucher	16,58,800	0	0	0	16,58,800	16,58,800
Total Object Head-- 4 :									16,58,800	0	0	0	16,58,800	16,58,800
Total Sub Head :									16,58,800	0	0	0	16,58,800	16,58,800
Total Minor Head 115 :									16,58,800	0	0	0	16,58,800	16,58,800
Total Sub Major Head 1 :									16,58,800	0	0	0	16,58,800	16,58,800
Total Major Head 2071 :									16,58,800	0	0	0	16,58,800	16,58,800
Total of Month :									16,58,800	0	0	0	16,58,800	16,58,800
Total of DDO 1500003 :									16,58,800	0	0	0	16,58,800	16,58,800
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													16,58,800	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,58,800
														16,58,800

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1320	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
					General-Voted		1321	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 Major Head 2071 :					13,76,980	0	0	0	13,76,980	13,76,980	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		454	Voucher	5,51,980	0	0	0	5,51,980	5,51,980	
						Total Object Head-- 4 :					5,51,980	0	0	0	5,51,980	5,51,980
						Total Sub Head :					5,51,980	0	0	0	5,51,980	5,51,980
						Total Minor Head 115 :					5,51,980	0	0	0	5,51,980	5,51,980
Total Sub Major Head 1 :					13,76,980	0	0	0	13,76,980	13,76,980						
Total of Month :					13,76,980	0	0	0	13,76,980	13,76,980						

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1113	Voucher	3,28,633	0	0	0	3,28,633	3,28,633
						General-Voted		586	Voucher	5,20,520	0	0	0	5,20,520	5,20,520
						Total Object Head-- 4 :					8,49,153	0	0	0	8,49,153

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :				8,49,153	0	0	0	8,49,153	8,49,153
					Total Minor Head 115 :				8,49,153	0	0	0	8,49,153	8,49,153
					Total Sub Major Head 1 :				8,49,153	0	0	0	8,49,153	8,49,153
					Total Major Head 2071 :				8,49,153	0	0	0	8,49,153	8,49,153
					Total of Month :				8,49,153	0	0	0	8,49,153	8,49,153
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1559	Voucher	4,81,910	0	0	0	4,81,910	4,81,910
					Total Object Head-- 4 :				4,81,910	0	0	0	4,81,910	4,81,910
					Total Sub Head :				4,81,910	0	0	0	4,81,910	4,81,910
					Total Minor Head 115 :				4,81,910	0	0	0	4,81,910	4,81,910
					Total Sub Major Head 1 :				4,81,910	0	0	0	4,81,910	4,81,910
					Total Major Head 2071 :				4,81,910	0	0	0	4,81,910	4,81,910
					Total of Month :				4,81,910	0	0	0	4,81,910	4,81,910
					Total of DDO 1500001 :				27,08,043	0	0	0	27,08,043	27,08,043
Reconciliation Portion														

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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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					27,08,043
<u><i>Summary of DDO wise expenditure</i></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		18,83,043
					27,08,043

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Up to Accounting Month June of Financial Year 2024-2025**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/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	725	Voucher	9,88,130	0	0	0	9,88,130	9,88,130
Total Object Head-- 4 :									9,88,130	0	0	0	9,88,130	9,88,130
Total Sub Head :									9,88,130	0	0	0	9,88,130	9,88,130
Total Minor Head 115 :									9,88,130	0	0	0	9,88,130	9,88,130
Total Sub Major Head 1 :									9,88,130	0	0	0	9,88,130	9,88,130
Total Major Head 2071 :									9,88,130	0	0	0	9,88,130	9,88,130
Total of Month :									9,88,130	0	0	0	9,88,130	9,88,130
Total of DDO 1500002 :									9,88,130	0	0	0	9,88,130	9,88,130

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,88,130**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,88,130
														9,88,130

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

Up to Accounting Month June of Financial Year 2024-2025

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:		MAY/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	764	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
Total of DDO						<i>1500003 :</i>			9,32,690	0	0	0	9,32,690	9,32,690
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,32,690
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,32,690
														9,32,690

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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:		JUN/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	934	Voucher	5,10,510	0	0	0	5,10,510	5,10,510	
									Total Object Head-- 4 :	5,10,510	0	0	0	5,10,510	5,10,510
									Total Sub Head :	5,10,510	0	0	0	5,10,510	5,10,510
									Total Minor Head 115 :	5,10,510	0	0	0	5,10,510	5,10,510
									Total Sub Major Head 1 :	5,10,510	0	0	0	5,10,510	5,10,510
									Total Major Head 2071 :	5,10,510	0	0	0	5,10,510	5,10,510
									Total of Month :	5,10,510	0	0	0	5,10,510	5,10,510
									Total of DDO 1500004 :	5,10,510	0	0	0	5,10,510	5,10,510
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	5,10,510	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,10,510	
													5,10,510		

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Up to Accounting Month June of Financial Year 2024-2025**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/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	361	Voucher	7,25,010	0	0	0	7,25,010	7,25,010
Total Object Head-- 4 :									7,25,010	0	0	0	7,25,010	7,25,010
Total Sub Head :									7,25,010	0	0	0	7,25,010	7,25,010
Total Minor Head 115 :									7,25,010	0	0	0	7,25,010	7,25,010
Total Sub Major Head 1 :									7,25,010	0	0	0	7,25,010	7,25,010
Total Major Head 2071 :									7,25,010	0	0	0	7,25,010	7,25,010
Total of Month :									7,25,010	0	0	0	7,25,010	7,25,010
Total of DDO 1500001 :									7,25,010	0	0	0	7,25,010	7,25,010

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,25,010**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,25,010
														7,25,010

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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/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	305	Voucher	5,21,920	0	0	0	5,21,920	5,21,920	
						General-Voted	318	Voucher	2,90,110	0	0	0	2,90,110	2,90,110	
						Total Object Head-- 4 :			8,12,030	0	0	0	8,12,030	8,12,030	
						Total Sub Head :			8,12,030	0	0	0	8,12,030	8,12,030	
						Total Minor Head 115 :			8,12,030	0	0	0	8,12,030	8,12,030	
						Total Sub Major Head 1 :			8,12,030	0	0	0	8,12,030	8,12,030	
						Total Major Head 2071 :			8,12,030	0	0	0	8,12,030	8,12,030	
						Total of Month :			8,12,030	0	0	0	8,12,030	8,12,030	
						Total of DDO 1500001 :			8,12,030	0	0	0	8,12,030	8,12,030	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
						DDO wise Total (Original +Reconciliation+IA) :								8,12,030	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						8,12,030	
														8,12,030	

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** MAY/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	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
Total of DDO 1500002 :									9,66,960	0	0	0	9,66,960	9,66,960

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,66,960**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,66,960
														9,66,960

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	103	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 1500001 :									8,59,320	0	0	0	8,59,320	8,59,320

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,59,320**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,59,320
														8,59,320

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Up to Accounting Month June of Financial Year 2024-2025**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:** APR/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	3	Voucher	3,47,160	0	0	0	3,47,160	3,47,160
Total Object Head-- 4 :									3,47,160	0	0	0	3,47,160	3,47,160
Total Sub Head :									3,47,160	0	0	0	3,47,160	3,47,160
Total Minor Head 115 :									3,47,160	0	0	0	3,47,160	3,47,160
Total Sub Major Head 1 :									3,47,160	0	0	0	3,47,160	3,47,160
Total Major Head 2071 :									3,47,160	0	0	0	3,47,160	3,47,160
Total of Month :									3,47,160	0	0	0	3,47,160	3,47,160
Total of DDO 1500001 :									3,47,160	0	0	0	3,47,160	3,47,160

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,47,160**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,47,160
														3,47,160

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Up to Accounting Month June of Financial Year 2024-2025**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/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	711	Voucher	99,885	0	0	0	99,885	99,885
Total Object Head-- 6 :									99,885	0	0	0	99,885	99,885
Total Sub Head :									99,885	0	0	0	99,885	99,885
Total Minor Head 101 :									99,885	0	0	0	99,885	99,885
Total Sub Major Head 1 :									99,885	0	0	0	99,885	99,885
Total Major Head 2071 :									99,885	0	0	0	99,885	99,885
Total of Month :									99,885	0	0	0	99,885	99,885
Total of DDO 1600001 :									99,885	0	0	0	99,885	99,885

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****99,885**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								99,885
														99,885

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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/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	1680	Voucher	4,16,036	0	0	0	4,16,036	4,16,036	
						General-Voted	1681	Voucher	6,66,380	0	0	0	6,66,380	6,66,380	
						General-Voted	1992	Voucher	6,27,770	0	0	0	6,27,770	6,27,770	
Total Object Head-- 4 :									17,10,186	0	0	0	17,10,186	17,10,186	
Total Sub Head :									17,10,186	0	0	0	17,10,186	17,10,186	
Total Minor Head 115 :									17,10,186	0	0	0	17,10,186	17,10,186	
Total Sub Major Head 1 :									17,10,186	0	0	0	17,10,186	17,10,186	
Total Major Head 2071 :									17,10,186	0	0	0	17,10,186	17,10,186	
Total of Month :									17,10,186	0	0	0	17,10,186	17,10,186	
Total of DDO 1600003 :									17,10,186	0	0	0	17,10,186	17,10,186	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****17,10,186**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									17,10,186
														17,10,186	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1723	Voucher	3,98,898	0	0	0	3,98,898	3,98,898
Total Object Head-- 4 :									3,98,898	0	0	0	3,98,898	3,98,898
Total Sub Head :									3,98,898	0	0	0	3,98,898	3,98,898
Total Minor Head 115 :									3,98,898	0	0	0	3,98,898	3,98,898
Total Sub Major Head 1 :									3,98,898	0	0	0	3,98,898	3,98,898
Total Major Head 2071 :									3,98,898	0	0	0	3,98,898	3,98,898
Total of Month :									3,98,898	0	0	0	3,98,898	3,98,898
Total of DDO 1600004 :									3,98,898	0	0	0	3,98,898	3,98,898

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,98,898**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,98,898
														3,98,898

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	591	Voucher	5,75,437	0	0	0	5,75,437	5,75,437
Total Object Head-- 4 :									5,75,437	0	0	0	5,75,437	5,75,437
Total Sub Head :									5,75,437	0	0	0	5,75,437	5,75,437
Total Minor Head 115 :									5,75,437	0	0	0	5,75,437	5,75,437
Total Sub Major Head 1 :									5,75,437	0	0	0	5,75,437	5,75,437
Total Major Head 2071 :									5,75,437	0	0	0	5,75,437	5,75,437
Total of Month :									5,75,437	0	0	0	5,75,437	5,75,437
Total of DDO 1600001 :									5,75,437	0	0	0	5,75,437	5,75,437

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,75,437**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,75,437
														5,75,437

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1163	Voucher	8,60,860	0	0	0	8,60,860	8,60,860
Total Object Head-- 4 :									8,60,860	0	0	0	8,60,860	8,60,860
Total Sub Head :									8,60,860	0	0	0	8,60,860	8,60,860
Total Minor Head 115 :									8,60,860	0	0	0	8,60,860	8,60,860
Total Sub Major Head 1 :									8,60,860	0	0	0	8,60,860	8,60,860
Total Major Head 2071 :									8,60,860	0	0	0	8,60,860	8,60,860
Total of Month :									8,60,860	0	0	0	8,60,860	8,60,860
Total of DDO 1600001 :									8,60,860	0	0	0	8,60,860	8,60,860

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,60,860**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,60,860
														8,60,860

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1600002 Officer Commanding District Training Center Home Guard South West Khasi Hills Mawkyrwat**Month of Account:** MAY/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	378	Voucher	7,40,740	0	0	0	7,40,740	7,40,740	
Total Object Head-- 4 :									7,40,740	0	0	0	7,40,740	7,40,740	
Total Sub Head :									7,40,740	0	0	0	7,40,740	7,40,740	
Total Minor Head 115 :									7,40,740	0	0	0	7,40,740	7,40,740	
Total Sub Major Head 1 :									7,40,740	0	0	0	7,40,740	7,40,740	
Total Major Head 2071 :									7,40,740	0	0	0	7,40,740	7,40,740	
Total of Month :									7,40,740	0	0	0	7,40,740	7,40,740	
Total of DDO 1600002 :									7,40,740	0	0	0	7,40,740	7,40,740	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,40,740**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,40,740
														7,40,740	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	14,08,626	0	0	0	14,08,626	14,08,626
Total Object Head-- 4 :									14,08,626	0	0	0	14,08,626	14,08,626
Total Sub Head :									14,08,626	0	0	0	14,08,626	14,08,626
Total Minor Head 115 :									14,08,626	0	0	0	14,08,626	14,08,626
Total Sub Major Head 1 :									14,08,626	0	0	0	14,08,626	14,08,626
Total Major Head 2071 :									14,08,626	0	0	0	14,08,626	14,08,626
Total of Month :									14,08,626	0	0	0	14,08,626	14,08,626
Total of DDO 1700001 :									14,08,626	0	0	0	14,08,626	14,08,626
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														14,08,626
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								14,08,626
														14,08,626

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Jails) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** MAY/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	957	Voucher	4,58,399	0	0	0	4,58,399	4,58,399	
Total Object Head-- 4 :									4,58,399	0	0	0	4,58,399	4,58,399	
Total Sub Head :									4,58,399	0	0	0	4,58,399	4,58,399	
Total Minor Head 115 :									4,58,399	0	0	0	4,58,399	4,58,399	
Total Sub Major Head 1 :									4,58,399	0	0	0	4,58,399	4,58,399	
Total Major Head 2071 :									4,58,399	0	0	0	4,58,399	4,58,399	
Total of Month :									4,58,399	0	0	0	4,58,399	4,58,399	
Total of DDO 1700002 :									4,58,399	0	0	0	4,58,399	4,58,399	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,58,399**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,58,399
														4,58,399

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1595	Voucher	7,723	0	0	0	7,723	7,723
Total Object Head-- 6 :									7,723	0	0	0	7,723	7,723
Total Sub Head :									7,723	0	0	0	7,723	7,723
Total Minor Head 101 :									7,723	0	0	0	7,723	7,723
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1367	Voucher	14,47,040	0	0	0	14,47,040	14,47,040
Total Object Head-- 4 :									14,47,040	0	0	0	14,47,040	14,47,040
Total Sub Head :									14,47,040	0	0	0	14,47,040	14,47,040
Total Minor Head 115 :									14,47,040	0	0	0	14,47,040	14,47,040
Total Sub Major Head 1 :									14,54,763	0	0	0	14,54,763	14,54,763
Total Major Head 2071 :									14,54,763	0	0	0	14,54,763	14,54,763
Total of Month :									14,54,763	0	0	0	14,54,763	14,54,763
Total of DDO 1800001 :									14,54,763	0	0	0	14,54,763	14,54,763

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,54,763**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								7,723
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Up to Accounting Month June of Financial Year 2024-2025**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 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	14,47,040
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14,54,763

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong													
Month of Account:		JUN/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	1676	Voucher	9,98,140	0	0	0	0	9,98,140	9,98,140
Total Object Head-- 4 :									9,98,140	0	0	0	0	9,98,140	9,98,140
Total Sub Head :									9,98,140	0	0	0	0	9,98,140	9,98,140
Total Minor Head 115 :									9,98,140	0	0	0	0	9,98,140	9,98,140
Total Sub Major Head 1 :									9,98,140	0	0	0	0	9,98,140	9,98,140
Total Major Head 2071 :									9,98,140	0	0	0	0	9,98,140	9,98,140
Total of Month :									9,98,140	0	0	0	0	9,98,140	9,98,140
Total of DDO						1800002 :			9,98,140	0	0	0	0	9,98,140	9,98,140
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,98,140	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									9,98,140
															9,98,140

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1293	Voucher	32,831	0	0	0	32,831	32,831	
					General-Voted		2395	Voucher	46,978	0	0	0	46,978	46,978	
					Total Object Head-- 6 :				79,809	0	0	0	79,809	79,809	
					Total Sub Head :				79,809	0	0	0	79,809	79,809	
					Total Minor Head 101 :				79,809	0	0	0	79,809	79,809	
					Total Sub Major Head 1 :				79,809	0	0	0	79,809	79,809	
					Total Major Head 2071 :				79,809	0	0	0	79,809	79,809	
					Total of Month :				79,809	0	0	0	79,809	79,809	
					Total of DDO 1800005 :				79,809	0	0	0	79,809	79,809	

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

DDO wise Total (Original +Reconciliation+IA) :

79,809

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								79,809
														79,809

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1633	Voucher	6,65,790	0	0	0	6,65,790	6,65,790	
Total Object Head-- 6 :									6,65,790	0	0	0	6,65,790	6,65,790
Total Sub Head :									6,65,790	0	0	0	6,65,790	6,65,790
Total Minor Head 101 :									6,65,790	0	0	0	6,65,790	6,65,790
Total Sub Major Head 1 :									6,65,790	0	0	0	6,65,790	6,65,790
Total Major Head 2071 :									6,65,790	0	0	0	6,65,790	6,65,790
Total of Month :									6,65,790	0	0	0	6,65,790	6,65,790

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1436	Voucher	4,35,366	0	0	0	4,35,366	4,35,366	
									1,800	0	0	0	1,800	1,800
									19,386	0	0	0	19,386	19,386
Total Object Head-- 6 :									4,56,552	0	0	0	4,56,552	4,56,552
Total Sub Head :									4,56,552	0	0	0	4,56,552	4,56,552
Total Minor Head 101 :									4,56,552	0	0	0	4,56,552	4,56,552
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted	1731	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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000	
					Total Minor Head 105 :				1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Major Head 1 :				6,06,552	0	0	0	6,06,552	6,06,552	
					Total Major Head 2071 :				6,06,552	0	0	0	6,06,552	6,06,552	
					Total of Month :				6,06,552	0	0	0	6,06,552	6,06,552	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		712	Voucher	15,500	0	0	0	15,500	15,500	
					Total Object Head-- 6 :				15,500	0	0	0	15,500	15,500	
					Total Sub Head :				15,500	0	0	0	15,500	15,500	
					Total Minor Head 101 :				15,500	0	0	0	15,500	15,500	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1685	Voucher	9,40,940	0	0	0	9,40,940	9,40,940	
					Total Object Head-- 4 :				9,40,940	0	0	0	9,40,940	9,40,940	
					Total Sub Head :				9,40,940	0	0	0	9,40,940	9,40,940	
					Total Minor Head 115 :				9,40,940	0	0	0	9,40,940	9,40,940	

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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 :				9,56,440	0	0	0	9,56,440	9,56,440
					Total Major Head 2071 :				9,56,440	0	0	0	9,56,440	9,56,440
					Total of Month :				9,56,440	0	0	0	9,56,440	9,56,440
					Total of DDO 1800006 :				22,28,782	0	0	0	22,28,782	22,28,782

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,28,782****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								11,37,842
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted								1,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,40,940
														22,28,782

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2270	Voucher	10,401	0	0	0	10,401	10,401	
					General-Voted		2271	Voucher	84,184	0	0	0	84,184	84,184	
					General-Voted		2573	Voucher	10,816	0	0	0	10,816	10,816	
					Total Object Head-- 6 :					1,05,401	0	0	0	1,05,401	1,05,401
					Total Sub Head :					1,05,401	0	0	0	1,05,401	1,05,401
					Total Minor Head 101 :					1,05,401	0	0	0	1,05,401	1,05,401
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1191	Voucher	9,03,760	0	0	0	9,03,760	9,03,760
						General-Voted		1192	Voucher	7,40,740	0	0	0	7,40,740	7,40,740
						General-Voted		1193	Voucher	7,63,620	0	0	0	7,63,620	7,63,620
						General-Voted		1194	Voucher	6,09,180	0	0	0	6,09,180	6,09,180
						General-Voted		1724	Voucher	7,17,803	0	0	0	7,17,803	7,17,803
						General-Voted		1727	Voucher	7,14,333	0	0	0	7,14,333	7,14,333
						General-Voted		1728	Voucher	7,46,460	0	0	0	7,46,460	7,46,460
						General-Voted		1729	Voucher	6,57,800	0	0	0	6,57,800	6,57,800
						General-Voted		2471	Voucher	8,07,950	0	0	0	8,07,950	8,07,950
Total Object Head-- 4 :								66,61,646	0	0	0	66,61,646	66,61,646		
Total Sub Head :					66,61,646	0	0	0	66,61,646	66,61,646					
Total Minor Head 115 :					66,61,646	0	0	0	66,61,646	66,61,646					
Total Sub Major Head 1 :					67,67,047	0	0	0	67,67,047	67,67,047					
Total Major Head 2071 :					67,67,047	0	0	0	67,67,047	67,67,047					

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :									67,67,047	0	0	0	67,67,047	67,67,047

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1479	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		2497	Voucher	3,94,356	0	0	0	3,94,356	3,94,356
					General-Voted		2501	Voucher	10,908	0	0	0	10,908	10,908
					General-Voted		2509	Voucher	1,44,581	0	0	0	1,44,581	1,44,581
Total Object Head-- 6 :									6,99,845	0	0	0	6,99,845	6,99,845
Total Sub Head :									6,99,845	0	0	0	6,99,845	6,99,845
Total Minor Head 101 :									6,99,845	0	0	0	6,99,845	6,99,845
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1672	Voucher	6,39,210	0	0	0	6,39,210	6,39,210
					General-Voted		1673	Voucher	7,40,740	0	0	0	7,40,740	7,40,740
					General-Voted		1675	Voucher	7,69,340	0	0	0	7,69,340	7,69,340
					General-Voted		1969	Voucher	1,78,213	0	0	0	1,78,213	1,78,213
					General-Voted		1973	Voucher	2,14,614	0	0	0	2,14,614	2,14,614
					General-Voted		2389	Voucher	1,55,124	0	0	0	1,55,124	1,55,124
					General-Voted		2390	Voucher	7,63,620	0	0	0	7,63,620	7,63,620
					General-Voted		2391	Voucher	5,57,443	0	0	0	5,57,443	5,57,443
Total Object Head-- 4 :									40,18,304	0	0	0	40,18,304	40,18,304

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/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 :				40,18,304	0	0	0	40,18,304	40,18,304	
					Total Minor Head 115 :				40,18,304	0	0	0	40,18,304	40,18,304	
					Total Sub Major Head 1 :				47,18,149	0	0	0	47,18,149	47,18,149	
					Total Major Head 2071 :				47,18,149	0	0	0	47,18,149	47,18,149	
					Total of Month :				47,18,149	0	0	0	47,18,149	47,18,149	
					Total of DDO 1800008 :				1,14,85,196	0	0	0	1,14,85,196	1,14,85,196	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,14,85,196	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted							8,05,246
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted							1,06,79,950
														1,14,85,196	

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1732	Voucher	61,473	0	0	0	61,473	61,473				
					General-Voted		2208	Voucher	5,25,000	0	0	0	5,25,000	5,25,000				
					General-Voted		2371	Voucher	17,923	0	0	0	17,923	17,923				
					General-Voted		2372	Voucher	23,860	0	0	0	23,860	23,860				
					General-Voted		2478	Voucher	36,432	0	0	0	36,432	36,432				
					General-Voted		2685	Voucher	0	0	0	0	0	0				
					Total Object Head-- 6 :								6,64,688	0	0	0	6,64,688	6,64,688
					Total Sub Head :								6,64,688	0	0	0	6,64,688	6,64,688
Total Minor Head 101 :								6,64,688	0	0	0	6,64,688	6,64,688					
Total Sub Major Head 1 :								6,64,688	0	0	0	6,64,688	6,64,688					
Total Major Head 2071 :								6,64,688	0	0	0	6,64,688	6,64,688					
Total of Month :								6,64,688	0	0	0	6,64,688	6,64,688					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1478	Voucher	67,500	0	0	0	67,500	67,500				
					General-Voted		1687	Voucher	97,694	0	0	0	97,694	97,694				
					Total Object Head-- 6 :								1,65,194	0	0	0	1,65,194	1,65,194

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/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 :				1,65,194	0	0	0	1,65,194	1,65,194
					Total Minor Head 101 :				1,65,194	0	0	0	1,65,194	1,65,194
					Total Sub Major Head 1 :				1,65,194	0	0	0	1,65,194	1,65,194
					Total Major Head 2071 :				1,65,194	0	0	0	1,65,194	1,65,194
					Total of Month :				1,65,194	0	0	0	1,65,194	1,65,194
					Total of DDO 1800009 :				8,29,882	0	0	0	8,29,882	8,29,882

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,29,882**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								8,29,882
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8,29,882

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2420	Voucher	28,100	0	0	0	28,100	28,100	
Total Object Head-- 4 :									28,100	0	0	0	28,100	28,100	
Total Sub Head :									28,100	0	0	0	28,100	28,100	
Total Minor Head 101 :									28,100	0	0	0	28,100	28,100	
		104	(03) Retiring Gratuties 0	04. Pension /Gratuties	General-Voted		2421	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
					General-Voted		2422	Voucher	6,44,160	0	0	0	6,44,160	6,44,160	
Total Object Head-- 4 :									13,75,440	0	0	0	13,75,440	13,75,440	
Total Sub Head :									13,75,440	0	0	0	13,75,440	13,75,440	
Total Minor Head 104 :									13,75,440	0	0	0	13,75,440	13,75,440	
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted		2468	Voucher	7,73,735	0	0	0	7,73,735	7,73,735	
					General-Voted		2470	Voucher	6,97,840	0	0	0	6,97,840	6,97,840	
Total Object Head-- 4 :									14,71,575	0	0	0	14,71,575	14,71,575	
Total Sub Head :									14,71,575	0	0	0	14,71,575	14,71,575	
Total Minor Head 115 :									14,71,575	0	0	0	14,71,575	14,71,575	
Total Sub Major Head 1 :									28,75,115	0	0	0	28,75,115	28,75,115	
Total Major Head 2071 :									28,75,115	0	0	0	28,75,115	28,75,115	
Total of Month :									28,75,115	0	0	0	28,75,115	28,75,115	

Month of Account: MAY/2024

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1358	Voucher	27,700	0	0	0	27,700	27,700		
					General-Voted		1359	Voucher	24,400	0	0	0	24,400	24,400		
					Total Object Head-- 4 :					52,100	0	0	0	52,100	52,100	
					Total Sub Head :					52,100	0	0	0	52,100	52,100	
					Total Minor Head 101 :					52,100	0	0	0	52,100	52,100	
					104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted		1361	Voucher	3,46,500	0	0	0
		General-Voted		2376					Voucher	3,31,200	0	0	0	3,31,200	3,31,200	
		Total Object Head-- 4 :									6,77,700	0	0	0	6,77,700	6,77,700
		Total Sub Head :									6,77,700	0	0	0	6,77,700	6,77,700
		Total Minor Head 104 :									6,77,700	0	0	0	6,77,700	6,77,700
		115	(01) Leave Encashment	0					04. Pensions/Gratuties	General-Voted		1478	Voucher	4,24,565	0	0
					General-Voted		2377	Voucher		5,08,341	0	0	0	5,08,341	5,08,341	
					General-Voted		2378	Voucher		5,26,240	0	0	0	5,26,240	5,26,240	
					Total Object Head-- 4 :						14,59,146	0	0	0	14,59,146	14,59,146
					Total Sub Head :						14,59,146	0	0	0	14,59,146	14,59,146
Total Minor Head 115 :							14,59,146	0		0	0	14,59,146	14,59,146			
Total Sub Major Head 1 :					21,88,946	0	0	0	21,88,946	21,88,946						
Total Major Head 2071 :					21,88,946	0	0	0	21,88,946	21,88,946						
Total of Month :					21,88,946	0	0	0	21,88,946	21,88,946						

Voucher Wise Expenditure Report
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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:		JUN/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	2488	Voucher	3,70,800	0	0	0	3,70,800	3,70,800				
							2492	Voucher	4,49,944	0	0	0	4,49,944	4,49,944				
							Total Object Head-- 4 :			8,20,744	0	0	0	8,20,744	8,20,744			
							Total Sub Head :			8,20,744	0	0	0	8,20,744	8,20,744			
							(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2173	Voucher	6,79,800	0	0	0	6,79,800	6,79,800
											2175	Voucher	7,76,160	0	0	0	7,76,160	7,76,160
		Total Object Head-- 4 :			14,55,960	0					0	0	14,55,960	14,55,960				
		Total Sub Head :			14,55,960	0					0	0	14,55,960	14,55,960				
		Total Minor Head 104 :			22,76,704	0	0	0	22,76,704	22,76,704								
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2172	Voucher	8,40,840	0	0	0	8,40,840	8,40,840				
							2174	Voucher	7,36,450	0	0	0	7,36,450	7,36,450				
							2487	Voucher	3,07,338	0	0	0	3,07,338	3,07,338				
							Total Object Head-- 4 :			18,84,628	0	0	0	18,84,628	18,84,628			
							Total Sub Head :			18,84,628	0	0	0	18,84,628	18,84,628			
Total Minor Head 115 :							18,84,628	0	0	0	18,84,628	18,84,628						
Total Sub Major Head 1 :			41,61,332	0	0	0	41,61,332	41,61,332										
Total Major Head 2071 :			41,61,332	0	0	0	41,61,332	41,61,332										
Total of Month :			41,61,332	0	0	0	41,61,332	41,61,332										
Total of DDO 1800010 :			92,25,393	0	0	0	92,25,393	92,25,393										

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 92,25,393****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	80,200
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	14,98,444
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	28,31,400
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	48,15,349
							92,25,393

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/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/Gratuities	General-Voted	1629	Voucher	67,304	0	0	0	67,304	67,304						
							1630	Voucher	6,20,125	0	0	0	6,20,125	6,20,125						
							1631	Voucher	6,36,841	0	0	0	6,36,841	6,36,841						
							1632	Voucher	88,941	0	0	0	88,941	88,941						
							2148	Voucher	2,63,749	0	0	0	2,63,749	2,63,749						
							2149	Voucher	7,15,000	0	0	0	7,15,000	7,15,000						
							Total Object Head-- 4 :								23,91,960	0	0	0	23,91,960	23,91,960
							Total Sub Head :								23,91,960	0	0	0	23,91,960	23,91,960
Total Minor Head 115 :								23,91,960	0	0	0	23,91,960	23,91,960							
Total Sub Major Head 1 :								23,91,960	0	0	0	23,91,960	23,91,960							
Total Major Head 2071 :								23,91,960	0	0	0	23,91,960	23,91,960							
Total of Month :								23,91,960	0	0	0	23,91,960	23,91,960							
Month of Account: MAY/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	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2379	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
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1683													

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Up to Accounting Month June of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1683	Voucher	6,08,400	0	0	0	6,08,400	6,08,400					
							517	Voucher	6,00,000	0	0	0	6,00,000	6,00,000					
							518	Voucher	6,26,400	0	0	0	6,26,400	6,26,400					
							Total Object Head-- 4 :			18,34,800	0	0	0	18,34,800	18,34,800				
							Total Sub Head :			18,34,800	0	0	0	18,34,800	18,34,800				
							Total Minor Head 104 :			22,89,520	0	0	0	22,89,520	22,89,520				
							105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1681	Voucher	24,350	0	0	0	24,350	24,350
												1718	Voucher	26,900	0	0	0	26,900	26,900
												1719	Voucher	24,650	0	0	0	24,650	24,650
												1720	Voucher	25,000	0	0	0	25,000	25,000
												1721	Voucher	26,100	0	0	0	26,100	26,100
												1722	Voucher	19,850	0	0	0	19,850	19,850
												1730	Voucher	23,900	0	0	0	23,900	23,900
												1866	Voucher	23,900	0	0	0	23,900	23,900
1867	Voucher	19,850	0	0	0	19,850						19,850							
1868	Voucher	26,900	0	0	0	26,900						26,900							
1869	Voucher	24,650	0	0	0	24,650						24,650							
1870	Voucher	24,350	0	0	0	24,350						24,350							
Total Object Head-- 4 :			2,90,400	0	0	0						2,90,400	2,90,400						
Total Sub Head :			2,90,400	0	0	0						2,90,400	2,90,400						
Total Minor Head 105 :			2,90,400	0	0	0	2,90,400	2,90,400											

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1365	Voucher	1,31,249	0	0	0	1,31,249	1,31,249					
							1682	Voucher	6,69,426	0	0	0	6,69,426	6,69,426					
							Total Object Head-- 4 :			8,00,675	0	0	0	8,00,675	8,00,675				
							Total Sub Head :			8,00,675	0	0	0	8,00,675	8,00,675				
							Total Minor Head 115 :			8,00,675	0	0	0	8,00,675	8,00,675				
							Total Sub Major Head 1 :			33,80,595	0	0	0	33,80,595	33,80,595				
							Total Major Head 2071 :			33,80,595	0	0	0	33,80,595	33,80,595				
Total of Month :									33,80,595	0	0	0	33,80,595	33,80,595					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1683	Voucher	6,45,600	0	0	0	6,45,600	6,45,600					
							2392	Voucher	6,45,600	0	0	0	6,45,600	6,45,600					
							Total Object Head-- 4 :			12,91,200	0	0	0	12,91,200	12,91,200				
							Total Sub Head :			12,91,200	0	0	0	12,91,200	12,91,200				
							Total Minor Head 104 :			12,91,200	0	0	0	12,91,200	12,91,200				
							105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1472	Voucher	23,200	0	0	0	23,200	23,200
												1473	Voucher	19,850	0	0	0	19,850	19,850

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1474	Voucher	24,650	0	0	0	24,650	24,650							
							1475	Voucher	23,900	0	0	0	23,900	23,900							
							1476	Voucher	4,638	0	0	0	4,638	4,638							
							1477	Voucher	17,360	0	0	0	17,360	17,360							
							701	Voucher	25,350	0	0	0	25,350	25,350							
							702	Voucher	26,100	0	0	0	26,100	26,100							
							704	Voucher	24,350	0	0	0	24,350	24,350							
							705	Voucher	25,000	0	0	0	25,000	25,000							
							Total Object Head-- 4 :								2,14,398	0	0	0	2,14,398	2,14,398	
							Total Sub Head :								2,14,398	0	0	0	2,14,398	2,14,398	
							Total Minor Head 105 :								2,14,398	0	0	0	2,14,398	2,14,398	
									115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1682	Voucher	7,69,340	0	0	0	7,69,340	7,69,340
														1684	Voucher	7,69,340	0	0	0	7,69,340	7,69,340
														Total Object Head-- 4 :							
Total Sub Head :														15,38,680	0	0	0	15,38,680	15,38,680		
Total Minor Head 115 :								15,38,680	0	0	0	15,38,680	15,38,680								
Total Sub Major Head 1 :								30,44,278	0	0	0	30,44,278	30,44,278								
Total Major Head 2071 :								30,44,278	0	0	0	30,44,278	30,44,278								
Total of Month :								30,44,278	0	0	0	30,44,278	30,44,278								
Total of DDO 1800011 :								88,16,833	0	0	0	88,16,833	88,16,833								

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Up to Accounting Month June of Financial Year 2024-2025

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				
<i>Reconciliation Portion</i>					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					88,16,833
<u>Summary of DDO wise expenditure</u>					
2071 01 104 (02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		4,54,720
2071 01 104 (03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		31,26,000
2071 01 105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		5,04,798
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		47,31,315
					88,16,833

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2150	Voucher	5,23,048	0	0	0	5,23,048	5,23,048
Total Object Head-- 4 :									5,23,048	0	0	0	5,23,048	5,23,048
Total Sub Head :									5,23,048	0	0	0	5,23,048	5,23,048
Total Minor Head 115 :									5,23,048	0	0	0	5,23,048	5,23,048
Total Sub Major Head 1 :									5,23,048	0	0	0	5,23,048	5,23,048
Total Major Head 2071 :									5,23,048	0	0	0	5,23,048	5,23,048
Total of Month :									5,23,048	0	0	0	5,23,048	5,23,048
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	06. Medical Treatment	General-Voted	1614	Voucher	47,526	0	0	0	47,526	47,526
									4,50,000	0	0	0	4,50,000	4,50,000
									18,11,400	0	0	0	18,11,400	18,11,400
Total Object Head-- 6 :									23,08,926	0	0	0	23,08,926	23,08,926
Total Sub Head :									23,08,926	0	0	0	23,08,926	23,08,926
Total Minor Head 101 :									23,08,926	0	0	0	23,08,926	23,08,926
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1189	Voucher	7,58,400	0	0	0	7,58,400	7,58,400
									7,81,200	0	0	0	7,81,200	7,81,200

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				15,39,600	0	0	0	15,39,600	15,39,600
					Total Sub Head :				15,39,600	0	0	0	15,39,600	15,39,600
					Total Minor Head 104 :				15,39,600	0	0	0	15,39,600	15,39,600
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted		1146	Voucher	7,57,900	0	0	0	7,57,900	7,57,900
					General-Voted		1185	Voucher	6,44,960	0	0	0	6,44,960	6,44,960
					General-Voted		1186	Voucher	8,84,813	0	0	0	8,84,813	8,84,813
					General-Voted		1187	Voucher	8,78,020	0	0	0	8,78,020	8,78,020
					General-Voted		1188	Voucher	9,20,920	0	0	0	9,20,920	9,20,920
					General-Voted		1196	Voucher	7,80,780	0	0	0	7,80,780	7,80,780
					General-Voted		1197	Voucher	9,20,920	0	0	0	9,20,920	9,20,920
					General-Voted		2473	Voucher	25,020	0	0	0	25,020	25,020
					General-Voted		2476	Voucher	9,20,920	0	0	0	9,20,920	9,20,920
					Total Object Head-- 4 :				67,34,253	0	0	0	67,34,253	67,34,253
					Total Sub Head :				67,34,253	0	0	0	67,34,253	67,34,253
					Total Minor Head 115 :				67,34,253	0	0	0	67,34,253	67,34,253
					Total Sub Major Head 1 :				1,05,82,779	0	0	0	1,05,82,779	1,05,82,779
					Total Major Head 2071 :				1,05,82,779	0	0	0	1,05,82,779	1,05,82,779
					Total of Month :				1,05,82,779	0	0	0	1,05,82,779	1,05,82,779
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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Run Date :

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1295	Voucher	53,826	0	0	0	53,826	53,826			
									Total Object Head-- 6 :	53,826	0	0	0	53,826	53,826		
									Total Sub Head :	53,826	0	0	0	53,826	53,826		
									Total Minor Head 101 :	53,826	0	0	0	53,826	53,826		
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		1986	Voucher	1,06,314	0	0	0	1,06,314	1,06,314			
									Total Object Head-- 6 :	1,06,314	0	0	0	1,06,314	1,06,314		
									Total Sub Head :	1,06,314	0	0	0	1,06,314	1,06,314		
									Total Minor Head 105 :	1,06,314	0	0	0	1,06,314	1,06,314		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1284	Voucher	9,03,760	0	0	0	9,03,760	9,03,760			
										General-Voted	1288	Voucher	9,30,930	0	0	0	9,30,930
										General-Voted	1965	Voucher	8,68,010	0	0	0	8,68,010
									Total Object Head-- 4 :	27,02,700	0	0	0	27,02,700	27,02,700		
									Total Sub Head :	27,02,700	0	0	0	27,02,700	27,02,700		
									Total Minor Head 115 :	27,02,700	0	0	0	27,02,700	27,02,700		
									Total Sub Major Head 1 :	28,62,840	0	0	0	28,62,840	28,62,840		
									Total Major Head 2071 :	28,62,840	0	0	0	28,62,840	28,62,840		
									Total of Month :	28,62,840	0	0	0	28,62,840	28,62,840		
									Total of DDO 1800012 :	1,39,68,667	0	0	0	1,39,68,667	1,39,68,667		

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Up to Accounting Month June of Financial Year 2024-2025**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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 1,39,68,667****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	23,62,752
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	15,39,600
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	1,06,314
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	99,60,001
							1,39,68,667

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Up to Accounting Month June of Financial Year 2024-2025**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/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	1292	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
Total of DDO 1800014 :									3,75,000	0	0	0	3,75,000	3,75,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,75,000**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,75,000
														3,75,000

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Run Date :

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1195	Voucher	9,03,760	0	0	0	9,03,760	9,03,760	
Total Object Head-- 4 :									9,03,760	0	0	0	9,03,760	9,03,760	
Total Sub Head :									9,03,760	0	0	0	9,03,760	9,03,760	
Total Minor Head 115 :									9,03,760	0	0	0	9,03,760	9,03,760	
Total Sub Major Head 1 :									9,03,760	0	0	0	9,03,760	9,03,760	
Total Major Head 2071 :									9,03,760	0	0	0	9,03,760	9,03,760	
Total of Month :									9,03,760	0	0	0	9,03,760	9,03,760	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2177	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	
Total Sub Head :									7,17,860	0	0	0	7,17,860	7,17,860	
Total Minor Head 115 :									7,17,860	0	0	0	7,17,860	7,17,860	
Total Sub Major Head 1 :									7,17,860	0	0	0	7,17,860	7,17,860	
Total Major Head 2071 :									7,17,860	0	0	0	7,17,860	7,17,860	
Total of Month :									7,17,860	0	0	0	7,17,860	7,17,860	

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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								
		Total of DDO	<i>1800016 :</i>	16,21,620	0	0	0	16,21,620	16,21,620
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							16,21,620
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			16,21,620
									16,21,620

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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:		MAY/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	516	Voucher	5,67,710	0	0	0	5,67,710	5,67,710
Total Object Head-- 4 :									5,67,710	0	0	0	5,67,710	5,67,710
Total Sub Head :									5,67,710	0	0	0	5,67,710	5,67,710
Total Minor Head 115 :									5,67,710	0	0	0	5,67,710	5,67,710
Total Sub Major Head 1 :									5,67,710	0	0	0	5,67,710	5,67,710
Total Major Head 2071 :									5,67,710	0	0	0	5,67,710	5,67,710
Total of Month :									5,67,710	0	0	0	5,67,710	5,67,710
Total of DDO 1800017 :									5,67,710	0	0	0	5,67,710	5,67,710
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,67,710
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,67,710
														5,67,710

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	241	Voucher	6,66,380	0	0	0	6,66,380	6,66,380	
Total Object Head-- 4 :									6,66,380	0	0	0	6,66,380	6,66,380	
Total Sub Head :									6,66,380	0	0	0	6,66,380	6,66,380	
Total Minor Head 115 :									6,66,380	0	0	0	6,66,380	6,66,380	
Total Sub Major Head 1 :									6,66,380	0	0	0	6,66,380	6,66,380	
Total Major Head 2071 :									6,66,380	0	0	0	6,66,380	6,66,380	
Total of Month :									6,66,380	0	0	0	6,66,380	6,66,380	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	7	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 101 :									6,15,120	0	0	0	6,15,120	6,15,120	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	819	Voucher	4,08,660	0	0	0	4,08,660	4,08,660	
Total Object Head-- 4 :									4,08,660	0	0	0	4,08,660	4,08,660	
Total Sub Head :									4,08,660	0	0	0	4,08,660	4,08,660	

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	Total Minor Head 104 :						4,08,660	0	0	0	4,08,660	4,08,660	
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	605	Voucher	7,19,385	0	0	0	7,19,385	7,19,385		
			Total Object Head-- 4 :						7,19,385	0	0	0	7,19,385	7,19,385	
			Total Sub Head :						7,19,385	0	0	0	7,19,385	7,19,385	
			Total Minor Head 115 :						7,19,385	0	0	0	7,19,385	7,19,385	
			Total Sub Major Head 1 :						17,43,165	0	0	0	17,43,165	17,43,165	
			Total Major Head 2071 :						17,43,165	0	0	0	17,43,165	17,43,165	
			Total of Month :						17,43,165	0	0	0	17,43,165	17,43,165	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuties	General-Voted	580	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
					General-Voted	582	Voucher	39,539	0	0	0	39,539	39,539		
			Total Object Head-- 4 :						7,51,019	0	0	0	7,51,019	7,51,019	
			Total Sub Head :						7,51,019	0	0	0	7,51,019	7,51,019	
			Total Minor Head 101 :						7,51,019	0	0	0	7,51,019	7,51,019	
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	1085	Voucher	7,92,220	0	0	0	7,92,220	7,92,220		
					General-Voted	1086	Voucher	7,46,460	0	0	0	7,46,460	7,46,460		

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Up to Accounting Month June of Financial Year 2024-2025**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/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	1088	Voucher	8,16,530	0	0	0	8,16,530	8,16,530	
						General-Voted	1089	Voucher	7,69,340	0	0	0	7,69,340	7,69,340	
						General-Voted	1091	Voucher	7,67,967	0	0	0	7,67,967	7,67,967	
						General-Voted	1093	Voucher	6,63,520	0	0	0	6,63,520	6,63,520	
Total Object Head-- 4 :									45,56,037	0	0	0	45,56,037	45,56,037	
Total Sub Head :									45,56,037	0	0	0	45,56,037	45,56,037	
Total Minor Head 115 :									45,56,037	0	0	0	45,56,037	45,56,037	
Total Sub Major Head 1 :									53,07,056	0	0	0	53,07,056	53,07,056	
Total Major Head 2071 :									53,07,056	0	0	0	53,07,056	53,07,056	
Total of Month :									53,07,056	0	0	0	53,07,056	53,07,056	
Total of DDO 1800001 :									77,16,601	0	0	0	77,16,601	77,16,601	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****77,16,601**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted								13,66,139
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								4,08,660

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Up to Accounting Month June of Financial Year 2024-2025**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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	59,41,802
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77,16,601

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1094	Voucher	2,32,320	0	0	0	2,32,320	2,32,320			
					General-Voted		1097	Voucher	6,99,600	0	0	0	6,99,600	6,99,600			
					General-Voted		956	Voucher	4,77,400	0	0	0	4,77,400	4,77,400			
					Total Object Head-- 4 :					14,09,320	0	0	0	14,09,320	14,09,320		
					06. Medical Treatment	General-Voted		1095	Voucher	75,846	0	0	0	75,846	75,846		
						General-Voted		1096	Voucher	61,647	0	0	0	61,647	61,647		
						General-Voted		1098	Voucher	1,10,706	0	0	0	1,10,706	1,10,706		
						General-Voted		958	Voucher	80,297	0	0	0	80,297	80,297		
						General-Voted		959	Voucher	29,588	0	0	0	29,588	29,588		
				Total Object Head-- 6 :					3,58,084	0	0	0	3,58,084	3,58,084			
				Total Sub Head :					17,67,404	0	0	0	17,67,404	17,67,404			
				Total Minor Head 101 :					17,67,404	0	0	0	17,67,404	17,67,404			
				115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		954	Voucher	6,04,070	0	0	0	6,04,070	6,04,070
								General-Voted		955	Voucher	3,08,537	0	0	0	3,08,537	3,08,537
								General-Voted		957	Voucher	5,03,412	0	0	0	5,03,412	5,03,412
Total Object Head-- 4 :									14,16,019	0	0	0	14,16,019	14,16,019			
Total Sub Head :									14,16,019	0	0	0	14,16,019	14,16,019			
Total Minor Head 115 :					14,16,019	0	0	0	14,16,019	14,16,019							
Total Sub Major Head 1 :					31,83,423	0	0	0	31,83,423	31,83,423							
Total Major Head 2071 :					31,83,423	0	0	0	31,83,423	31,83,423							

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :									31,83,423	0	0	0	31,83,423	31,83,423
Total of DDO 1800002 :									31,83,423	0	0	0	31,83,423	31,83,423

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,83,423****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								14,09,320
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,58,084
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								14,16,019
														31,83,423

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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: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	635	Voucher	7,10,160	0	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	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	362	Voucher	7,69,340	0	0	0	0	7,69,340	7,69,340	
Total Object Head-- 4 :									7,69,340	0	0	0	7,69,340	7,69,340	
Total Sub Head :									7,69,340	0	0	0	7,69,340	7,69,340	
Total Minor Head 115 :									7,69,340	0	0	0	7,69,340	7,69,340	
Total Sub Major Head 1 :									14,79,500	0	0	0	14,79,500	14,79,500	
Total Major Head 2071 :									14,79,500	0	0	0	14,79,500	14,79,500	
Total of Month :									14,79,500	0	0	0	14,79,500	14,79,500	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	425	Voucher	3,53,280	0	0	0	0	3,53,280	3,53,280	
Total Object Head-- 4 :									3,53,280	0	0	0	3,53,280	3,53,280	
Total Sub Head :									3,53,280	0	0	0	3,53,280	3,53,280	

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Up to Accounting Month June of Financial Year 2024-2025**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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				3,53,280	0	0	0	3,53,280	3,53,280	
2071	01	104													
			115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	443	Voucher	5,26,240	0	0	0	5,26,240	5,26,240	
					Total Object Head-- 4 :				5,26,240	0	0	0	5,26,240	5,26,240	
					Total Sub Head :				5,26,240	0	0	0	5,26,240	5,26,240	
					Total Minor Head 115 :				5,26,240	0	0	0	5,26,240	5,26,240	
					Total Sub Major Head 1 :				8,79,520	0	0	0	8,79,520	8,79,520	
					Total Major Head 2071 :				8,79,520	0	0	0	8,79,520	8,79,520	
					Total of Month :				8,79,520	0	0	0	8,79,520	8,79,520	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104													
				(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	404	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	

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800001 Superitendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUN/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 :				7,10,160	0	0	0	7,10,160	7,10,160
					Total of DDO	<i>1800001 :</i>			30,69,180	0	0	0	30,69,180	30,69,180

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****30,69,180****Summary of DDO wise expenditure**

2071	01	104	(02)	Death Gratuities	0	04.Pension/Gratuities	General-Voted							3,53,280
2071	01	104	(03)	Retiring Gratuities	0	04. Pension /Gratuities	General-Voted							14,20,320
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							12,95,580
														30,69,180

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Up to Accounting Month June of Financial Year 2024-2025

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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: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	189	Voucher	3,37,840	0	0	0	3,37,840	3,37,840	
						General-Voted	191	Voucher	2,78,040	0	0	0	2,78,040	2,78,040	
						Total Object Head-- 4 :			6,15,880	0	0	0	6,15,880	6,15,880	
						Total Sub Head :			6,15,880	0	0	0	6,15,880	6,15,880	
						Total Minor Head 104 :			6,15,880	0	0	0	6,15,880	6,15,880	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	190	Voucher	89,720	0	0	0	89,720	89,720	
						General-Voted	192	Voucher	3,40,467	0	0	0	3,40,467	3,40,467	
						General-Voted	490	Voucher	4,82,960	0	0	0	4,82,960	4,82,960	
						General-Voted	707	Voucher	9,30,930	0	0	0	9,30,930	9,30,930	
						Total Object Head-- 4 :			18,44,077	0	0	0	18,44,077	18,44,077	
						Total Sub Head :			18,44,077	0	0	0	18,44,077	18,44,077	
						Total Minor Head 115 :			18,44,077	0	0	0	18,44,077	18,44,077	
						Total Sub Major Head 1 :			24,59,957	0	0	0	24,59,957	24,59,957	
						Total Major Head 2071 :			24,59,957	0	0	0	24,59,957	24,59,957	
						Total of Month :			24,59,957	0	0	0	24,59,957	24,59,957	
						Total of DDO 1800002 :			24,59,957	0	0	0	24,59,957	24,59,957	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														24,59,957	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 NongstoinSummary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	6,15,880
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	18,44,077
							24,59,957

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/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	659	Voucher	4,85,406	0	0	0	4,85,406	4,85,406	
Total Object Head-- 4 :									4,85,406	0	0	0	4,85,406	4,85,406	
Total Sub Head :									4,85,406	0	0	0	4,85,406	4,85,406	
Total Minor Head 104 :									4,85,406	0	0	0	4,85,406	4,85,406	
Total Sub Major Head 1 :									4,85,406	0	0	0	4,85,406	4,85,406	
Total Major Head 2071 :									4,85,406	0	0	0	4,85,406	4,85,406	
Total of Month :									4,85,406	0	0	0	4,85,406	4,85,406	
Total of DDO 1800001 :									4,85,406	0	0	0	4,85,406	4,85,406	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,85,406**Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								4,85,406
														4,85,406

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	424	Voucher	7,19,720	0	0	0	7,19,720	7,19,720	
							425	Voucher	3,24,620	0	0	0	3,24,620	3,24,620	
							518	Voucher	7,31,600	0	0	0	7,31,600	7,31,600	
							Total Object Head-- 4 :			17,75,940	0	0	0	17,75,940	17,75,940
		Total Sub Head :			17,75,940	0	0	0	17,75,940	17,75,940					
		Total Minor Head 104 :			17,75,940	0	0	0	17,75,940	17,75,940					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	456	Voucher	7,80,780	0	0	0	7,80,780	7,80,780	
							517	Voucher	5,07,165	0	0	0	5,07,165	5,07,165	
							Total Object Head-- 4 :			12,87,945	0	0	0	12,87,945	12,87,945
							Total Sub Head :			12,87,945	0	0	0	12,87,945	12,87,945
Total Minor Head 115 :			12,87,945	0	0	0	12,87,945	12,87,945							
Total Sub Major Head 1 :			30,63,885	0	0	0	30,63,885	30,63,885							
Total Major Head 2071 :			30,63,885	0	0	0	30,63,885	30,63,885							
Total of Month :			30,63,885	0	0	0	30,63,885	30,63,885							
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	404	Voucher	6,89,360	0	0	0	6,89,360	6,89,360	

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

Up to Accounting Month June of Financial Year 2024-2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Total Object Head-- 4 :			6,89,360	0	0	0	6,89,360	6,89,360
									Total Sub Head :	6,89,360	0	0	0	6,89,360
									Total Minor Head 104 :	6,89,360	0	0	0	6,89,360
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	567	Voucher	7,93,650	0	0	0	7,93,650	7,93,650
						General-Voted	650	Voucher	4,86,129	0	0	0	4,86,129	4,86,129
									Total Object Head-- 4 :	12,79,779	0	0	0	12,79,779
									Total Sub Head :	12,79,779	0	0	0	12,79,779
									Total Minor Head 115 :	12,79,779	0	0	0	12,79,779
									Total Sub Major Head 1 :	19,69,139	0	0	0	19,69,139
									Total Major Head 2071 :	19,69,139	0	0	0	19,69,139
									Total of Month :	19,69,139	0	0	0	19,69,139
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	396	Voucher	47,889	0	0	0	47,889	47,889
						General-Voted	397	Voucher	77,007	0	0	0	77,007	77,007
						General-Voted	398	Voucher	63,756	0	0	0	63,756	63,756
						General-Voted	399	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						General-Voted	400							

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		400	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		420	Voucher	7,45,379	0	0	0	7,45,379	7,45,379	
				Total Object Head-- 6 :						18,34,031	0	0	0	18,34,031	18,34,031
				Total Sub Head :						18,34,031	0	0	0	18,34,031	18,34,031
				Total Minor Head 101 :						18,34,031	0	0	0	18,34,031	18,34,031
				Total Sub Major Head 1 :						18,34,031	0	0	0	18,34,031	18,34,031
				Total Major Head 2071 :						18,34,031	0	0	0	18,34,031	18,34,031
				Total of Month :						18,34,031	0	0	0	18,34,031	18,34,031
				Total of DDO 1800002 :						68,67,055	0	0	0	68,67,055	68,67,055

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****68,67,055**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								18,34,031
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								24,65,300
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								25,67,724

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Home (Police) Department
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Treasury	William Nagar Treasury
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D.D.O. :	1800002 Commandant 5th Meghalaya Police Bn. Williamnagar
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Summary of DDO wise expenditure

68,67,055

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		949	Voucher	33,268	0	0	0	33,268	33,268
Total Object Head-- 6 :									33,268	0	0	0	33,268	33,268
Total Sub Head :									33,268	0	0	0	33,268	33,268
Total Minor Head 101 :									33,268	0	0	0	33,268	33,268
		104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		466	Voucher	6,83,760	0	0	0	6,83,760	6,83,760
Total Object Head-- 4 :									19,37,760	0	0	0	19,37,760	19,37,760
Total Sub Head :									19,37,760	0	0	0	19,37,760	19,37,760
Total Minor Head 104 :									19,37,760	0	0	0	19,37,760	19,37,760
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		403	Voucher	6,39,210	0	0	0	6,39,210	6,39,210
Total Object Head-- 4 :									16,05,046	0	0	0	16,05,046	16,05,046
Total Sub Head :									16,05,046	0	0	0	16,05,046	16,05,046
Total Minor Head 115 :									16,05,046	0	0	0	16,05,046	16,05,046
Total Sub Major Head 1 :									35,76,074	0	0	0	35,76,074	35,76,074
Total Major Head 2071 :									35,76,074	0	0	0	35,76,074	35,76,074
Total of Month :									35,76,074	0	0	0	35,76,074	35,76,074

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	384	Voucher	4,75,200	0	0	0	4,75,200	4,75,200	
Total Object Head-- 6 :									4,75,200	0	0	0	4,75,200	4,75,200
Total Sub Head :									4,75,200	0	0	0	4,75,200	4,75,200
Total Minor Head 105 :									4,75,200	0	0	0	4,75,200	4,75,200
Total Sub Major Head 1 :									4,75,200	0	0	0	4,75,200	4,75,200
Total Major Head 2071 :									4,75,200	0	0	0	4,75,200	4,75,200
Total of Month :									4,75,200	0	0	0	4,75,200	4,75,200
Total of DDO 1800001 :									40,51,274	0	0	0	40,51,274	40,51,274

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,51,274**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								33,268
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								19,37,760
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								4,75,200
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,05,046

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Home (Police) Department
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Treasury	Nongpoh Treasury
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D.D.O. :	1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist
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Summary of DDO wise expenditure

40,51,274

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

Up to Accounting Month June of Financial Year 2024-2025

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: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	922	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
Total Object Head-- 4 :									4,32,000	0	0	0	4,32,000	4,32,000	
Total Sub Head :									4,32,000	0	0	0	4,32,000	4,32,000	
Total Minor Head 104 :									4,32,000	0	0	0	4,32,000	4,32,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	849	Voucher	5,61,000	0	0	0	5,61,000	5,61,000	
Total Object Head-- 4 :									5,61,000	0	0	0	5,61,000	5,61,000	
Total Sub Head :									5,61,000	0	0	0	5,61,000	5,61,000	
Total Minor Head 115 :									5,61,000	0	0	0	5,61,000	5,61,000	
Total Sub Major Head 1 :									9,93,000	0	0	0	9,93,000	9,93,000	
Total Major Head 2071 :									9,93,000	0	0	0	9,93,000	9,93,000	
Total of Month :									9,93,000	0	0	0	9,93,000	9,93,000	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	557	Voucher	6,40,200	0	0	0	6,40,200	6,40,200	
Total Object Head-- 4 :									6,40,200	0	0	0	6,40,200	6,40,200	
Total Sub Head :									6,40,200	0	0	0	6,40,200	6,40,200	

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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 :									6,40,200	0	0	0	6,40,200	6,40,200
2071	01	104												
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	304	Voucher	4,27,638	0	0	0	4,27,638	4,27,638
						General-Voted	503	Voucher	6,06,735	0	0	0	6,06,735	6,06,735
Total Object Head-- 4 :									10,34,373	0	0	0	10,34,373	10,34,373
Total Sub Head :									10,34,373	0	0	0	10,34,373	10,34,373
Total Minor Head 115 :									10,34,373	0	0	0	10,34,373	10,34,373
Total Sub Major Head 1 :									16,74,573	0	0	0	16,74,573	16,74,573
Total Major Head 2071 :									16,74,573	0	0	0	16,74,573	16,74,573
Total of Month :									16,74,573	0	0	0	16,74,573	16,74,573
Total of DDO 1800002 :									26,67,573	0	0	0	26,67,573	26,67,573

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,67,573**Summary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								4,32,000
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								6,40,200
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								15,95,373

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Home (Police) Department
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Treasury	Nongpoh Treasury
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D.D.O. :	1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari
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Summary of DDO wise expenditure

26,67,573

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	708	Voucher	11,59,317	0	0	0	0	11,59,317	11,59,317	
Total Object Head-- 4 :									11,59,317	0	0	0	11,59,317	11,59,317	
Total Sub Head :									11,59,317	0	0	0	11,59,317	11,59,317	
Total Minor Head 115 :									11,59,317	0	0	0	11,59,317	11,59,317	
Total Sub Major Head 1 :									11,59,317	0	0	0	11,59,317	11,59,317	
Total Major Head 2071 :									11,59,317	0	0	0	11,59,317	11,59,317	
Total of Month :									11,59,317	0	0	0	11,59,317	11,59,317	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances 0	06. Medical Treatment	General-Voted	703	Voucher	4,50,000	0	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	
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	1312	Voucher	7,93,650	0	0	0	0	7,93,650	7,93,650	
Total Object Head-- 4 :									7,93,650	0	0	0	7,93,650	7,93,650	
Total Sub Head :									7,93,650	0	0	0	7,93,650	7,93,650	

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,93,650	0	0	0	7,93,650	7,93,650	
					Total Sub Major Head 1 :				12,43,650	0	0	0	12,43,650	12,43,650	
					Total Major Head 2071 :				12,43,650	0	0	0	12,43,650	12,43,650	
					Total of Month :				12,43,650	0	0	0	12,43,650	12,43,650	
					Total of DDO 1800002 :				24,02,967	0	0	0	24,02,967	24,02,967	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,02,967**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								19,52,967
														24,02,967

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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/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	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted	1066	Voucher	3,33,520	0	0	0	3,33,520	3,33,520	
Total Object Head-- 4 :									3,33,520	0	0	0	3,33,520	3,33,520
Total Sub Head :									3,33,520	0	0	0	3,33,520	3,33,520
			(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	1067	Voucher	10,980	0	0	0	10,980	10,980	
					General-Voted	1278	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
					General-Voted	1279	Voucher	6,99,600	0	0	0	6,99,600	6,99,600	
					General-Voted	1280	Voucher	6,99,600	0	0	0	6,99,600	6,99,600	
Total Object Head-- 4 :									21,41,460	0	0	0	21,41,460	21,41,460
Total Sub Head :									21,41,460	0	0	0	21,41,460	21,41,460
Total Minor Head 104 :									24,74,980	0	0	0	24,74,980	24,74,980
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	1064	Voucher	4,86,421	0	0	0	4,86,421	4,86,421	
					General-Voted	1065	Voucher	6,69,276	0	0	0	6,69,276	6,69,276	
					General-Voted	1068	Voucher	12,240	0	0	0	12,240	12,240	
					General-Voted	1281	Voucher	7,37,689	0	0	0	7,37,689	7,37,689	
					General-Voted	1282	Voucher	17,178	0	0	0	17,178	17,178	
					General-Voted	1283	Voucher	7,36,700	0	0	0	7,36,700	7,36,700	
Total Object Head-- 4 :									26,59,504	0	0	0	26,59,504	26,59,504
Total Sub Head :									26,59,504	0	0	0	26,59,504	26,59,504
Total Minor Head 115 :									26,59,504	0	0	0	26,59,504	26,59,504
Total Sub Major Head 1 :									51,34,484	0	0	0	51,34,484	51,34,484

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									51,34,484	0	0	0	51,34,484	51,34,484
Total of Month :									51,34,484	0	0	0	51,34,484	51,34,484
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	993	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 104 :									6,79,800	0	0	0	6,79,800	6,79,800
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1102	Voucher	6,19,190	0	0	0	6,19,190	6,19,190
						General-Voted	992	Voucher	7,36,450	0	0	0	7,36,450	7,36,450
Total Object Head-- 4 :									13,55,640	0	0	0	13,55,640	13,55,640
Total Sub Head :									13,55,640	0	0	0	13,55,640	13,55,640
Total Minor Head 115 :									13,55,640	0	0	0	13,55,640	13,55,640
Total Sub Major Head 1 :									20,35,440	0	0	0	20,35,440	20,35,440
Total Major Head 2071 :									20,35,440	0	0	0	20,35,440	20,35,440
Total of Month :									20,35,440	0	0	0	20,35,440	20,35,440
Month of Account: JUN/2024														

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1313	Voucher	29,810	0	0	0	29,810	29,810			
					General-Voted		1314	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
					General-Voted		1315	Voucher	5,25,000	0	0	0	5,25,000	5,25,000			
					General-Voted		1549	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
					General-Voted		1551	Voucher	5,25,000	0	0	0	5,25,000	5,25,000			
					General-Voted		1552	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
					General-Voted		1558	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
					General-Voted		1600	Voucher	2,70,171	0	0	0	2,70,171	2,70,171			
					Total Object Head-- 6 :								31,49,981	0	0	0	31,49,981
		Total Sub Head :								31,49,981	0	0	0	31,49,981	31,49,981		
		Total Minor Head 101 :								31,49,981	0	0	0	31,49,981	31,49,981		
				104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1258	Voucher	5,70,560	0	0	0	5,70,560	5,70,560
								General-Voted		1453	Voucher	7,53,720	0	0	0	7,53,720	7,53,720
								General-Voted		1454	Voucher	7,10,160	0	0	0	7,10,160	7,10,160
				Total Object Head-- 4 :								20,34,440	0	0	0	20,34,440	20,34,440
				Total Sub Head :								20,34,440	0	0	0	20,34,440	20,34,440
				Total Minor Head 104 :								20,34,440	0	0	0	20,34,440	20,34,440
				115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1316	Voucher	7,92,220	0	0	0	7,92,220	7,92,220
								General-Voted		1317	Voucher	7,69,340	0	0	0	7,69,340	7,69,340
								Total Object Head-- 4 :								15,61,560	0

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Up to Accounting Month June of Financial Year 2024-2025**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/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 :				15,61,560	0	0	0	0	15,61,560	15,61,560
					Total Minor Head 115 :				15,61,560	0	0	0	0	15,61,560	15,61,560
					Total Sub Major Head 1 :				67,45,981	0	0	0	0	67,45,981	67,45,981
					Total Major Head 2071 :				67,45,981	0	0	0	0	67,45,981	67,45,981
					Total of Month :				67,45,981	0	0	0	0	67,45,981	67,45,981
					Total of DDO 1800003 :				1,39,15,905	0	0	0	0	1,39,15,905	1,39,15,905

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

DDO wise Total (Original +Reconciliation+IA) :

1,39,15,905

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									31,49,981
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted									3,33,520
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted									48,55,700
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted									55,76,704
															1,39,15,905

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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: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	452	Voucher	7,48,440	0	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	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	1077	Voucher	8,10,810	0	0	0	0	8,10,810	8,10,810	
Total Object Head-- 4 :									8,10,810	0	0	0	8,10,810	8,10,810	
Total Sub Head :									8,10,810	0	0	0	8,10,810	8,10,810	
Total Minor Head 115 :									8,10,810	0	0	0	8,10,810	8,10,810	
Total Sub Major Head 1 :									15,59,250	0	0	0	15,59,250	15,59,250	
Total Major Head 2071 :									15,59,250	0	0	0	15,59,250	15,59,250	
Total of Month :									15,59,250	0	0	0	15,59,250	15,59,250	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1311	Voucher	1,71,300	0	0	0	0	1,71,300	1,71,300	
					General-Voted	1318	Voucher	1,63,800	0	0	0	0	1,63,800	1,63,800	
					General-Voted	1319	Voucher	1,78,800	0	0	0	0	1,78,800	1,78,800	
					General-Voted	1322	Voucher	1,61,400	0	0	0	0	1,61,400	1,61,400	

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Run Date :

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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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1323	Voucher	1,70,100	0	0	0	1,70,100	1,70,100						
							1553	Voucher	1,34,100	0	0	0	1,34,100	1,34,100						
							1554	Voucher	1,70,100	0	0	0	1,70,100	1,70,100						
							1555	Voucher	1,78,800	0	0	0	1,78,800	1,78,800						
							1556	Voucher	1,42,200	0	0	0	1,42,200	1,42,200						
							1557	Voucher	1,52,100	0	0	0	1,52,100	1,52,100						
							Total Object Head-- 4 :								16,22,700	0	0	0	16,22,700	16,22,700
							Total Sub Head :								16,22,700	0	0	0	16,22,700	16,22,700
							Total Minor Head 101 :								16,22,700	0	0	0	16,22,700	16,22,700
							104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted			1320	Voucher	7,86,720	0	0	0	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							
115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1321	Voucher	8,52,280	0	0	0	8,52,280	8,52,280						
							Total Object Head-- 4 :								8,52,280	0	0	0	8,52,280	8,52,280
							Total Sub Head :								8,52,280	0	0	0	8,52,280	8,52,280
Total Minor Head 115 :								8,52,280	0	0	0	8,52,280	8,52,280							
Total Sub Major Head 1 :								32,61,700	0	0	0	32,61,700	32,61,700							
Total Major Head 2071 :								32,61,700	0	0	0	32,61,700	32,61,700							

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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 :				32,61,700	0	0	0	32,61,700	32,61,700
					Total of DDO	<i>1800004 :</i>			48,20,950	0	0	0	48,20,950	48,20,950

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****48,20,950****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								16,22,700
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted								15,35,160
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,63,090
														48,20,950

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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	484	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 1800001 :									4,50,000	0	0	0	4,50,000	4,50,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,50,000
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,50,000
														4,50,000

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		286	Voucher	37,279	0	0	0	37,279	37,279			
					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		289	Voucher	44,924	0	0	0	44,924	44,924			
				Total Object Head-- 4 :								1,64,406	0	0	0	1,64,406	1,64,406
				06. Medical Treatment				General-Voted		313	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
				Total Object Head-- 6 :								2,62,500	0	0	0	2,62,500	2,62,500
				Total Sub Head :								4,26,906	0	0	0	4,26,906	4,26,906
				Total Minor Head 101 :								4,26,906	0	0	0	4,26,906	4,26,906
				Total Sub Major Head 1 :								4,26,906	0	0	0	4,26,906	4,26,906
Total Major Head 2071 :								4,26,906	0	0	0	4,26,906	4,26,906				
Total of Month :								4,26,906	0	0	0	4,26,906	4,26,906				

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		312	Voucher	44,924	0	0	0	44,924	44,924
					General-Voted		313	Voucher	37,279	0	0	0	37,279	37,279
					Total Object Head-- 4 :								82,203	0

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/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 :				82,203	0	0	0	82,203	82,203
					Total Minor Head 101 :				82,203	0	0	0	82,203	82,203
					Total Sub Major Head 1 :				82,203	0	0	0	82,203	82,203
					Total Major Head 2071 :				82,203	0	0	0	82,203	82,203
					Total of Month :				82,203	0	0	0	82,203	82,203
					Total of DDO 1800001 :				5,09,109	0	0	0	5,09,109	5,09,109
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,09,109
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						2,46,609
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						2,62,500
														5,09,109

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Up to Accounting Month June of Financial Year 2024-2025**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/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	424	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	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	425	Voucher	6,63,520	0	0	0	6,63,520	6,63,520	
Total Object Head-- 4 :									6,63,520	0	0	0	6,63,520	6,63,520	
Total Sub Head :									6,63,520	0	0	0	6,63,520	6,63,520	
Total Minor Head 115 :									6,63,520	0	0	0	6,63,520	6,63,520	
Total Sub Major Head 1 :									12,76,000	0	0	0	12,76,000	12,76,000	
Total Major Head 2071 :									12,76,000	0	0	0	12,76,000	12,76,000	
Total of Month :									12,76,000	0	0	0	12,76,000	12,76,000	
Total of DDO 1800001 :									12,76,000	0	0	0	12,76,000	12,76,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,76,000**Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted									6,12,480
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Up to Accounting Month June of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,63,520
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							12,76,000
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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:		MAY/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	379	Voucher	9,13,770	0	0	0	9,13,770	9,13,770
					Total Object Head-- 4 :				9,13,770	0	0	0	9,13,770	9,13,770
					Total Sub Head :				9,13,770	0	0	0	9,13,770	9,13,770
					Total Minor Head 115 :				9,13,770	0	0	0	9,13,770	9,13,770
					Total Sub Major Head 1 :				9,13,770	0	0	0	9,13,770	9,13,770
					Total Major Head 2071 :				9,13,770	0	0	0	9,13,770	9,13,770
					Total of Month :				9,13,770	0	0	0	9,13,770	9,13,770
					Total of DDO 1800001 :				9,13,770	0	0	0	9,13,770	9,13,770
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,13,770
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,13,770
														9,13,770

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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/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		2318	Voucher	33,200	0	0	0	33,200	33,200
					General-Voted		2319	Voucher	54,328	0	0	0	54,328	54,328
					General-Voted		2382	Voucher	43,734	0	0	0	43,734	43,734
					General-Voted		2679	Voucher	35,200	0	0	0	35,200	35,200
					General-Voted		2681	Voucher	1,80,686	0	0	0	1,80,686	1,80,686
					General-Voted		2683	Voucher	35,200	0	0	0	35,200	35,200
					Total Object Head-- 6 :								3,82,348	0
Total Sub Head :								3,82,348	0	0	0	3,82,348	3,82,348	
Total Minor Head 101 :								3,82,348	0	0	0	3,82,348	3,82,348	
Total Sub Major Head 1 :								3,82,348	0	0	0	3,82,348	3,82,348	
Total Major Head 2071 :								3,82,348	0	0	0	3,82,348	3,82,348	
Total of Month :								3,82,348	0	0	0	3,82,348	3,82,348	

Month of Account: JUN/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		1981	Voucher	1,21,277	0	0	0	1,21,277	1,21,277
					General-Voted		1988	Voucher	1,17,963	0	0	0	1,17,963	1,17,963
					General-Voted		2257	Voucher	1,97,153	0	0	0	1,97,153	1,97,153
					General-Voted		2261	Voucher	38,467	0	0	0	38,467	38,467

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2633	Voucher	6,039	0	0	0	6,039	6,039	
Total Object Head-- 6 :									4,80,899	0	0	0	4,80,899	4,80,899
Total Sub Head :									4,80,899	0	0	0	4,80,899	4,80,899
Total Minor Head 101 :									4,80,899	0	0	0	4,80,899	4,80,899
Total Sub Major Head 1 :									4,80,899	0	0	0	4,80,899	4,80,899
Total Major Head 2071 :									4,80,899	0	0	0	4,80,899	4,80,899
Total of Month :									4,80,899	0	0	0	4,80,899	4,80,899
Total of DDO 1900001 :									8,63,247	0	0	0	8,63,247	8,63,247

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,63,247**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								8,63,247
														8,63,247

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Housing Department**Treasury** Jowai Treasury**D.D.O. :** 1900002 District Housing Officer Jowai**Month of Account:** JUN/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	734	Voucher	5,89,160	0	0	0	5,89,160	5,89,160
Total Object Head-- 4 :									5,89,160	0	0	0	5,89,160	5,89,160
Total Sub Head :									5,89,160	0	0	0	5,89,160	5,89,160
Total Minor Head 115 :									5,89,160	0	0	0	5,89,160	5,89,160
Total Sub Major Head 1 :									5,89,160	0	0	0	5,89,160	5,89,160
Total Major Head 2071 :									5,89,160	0	0	0	5,89,160	5,89,160
Total of Month :									5,89,160	0	0	0	5,89,160	5,89,160
Total of DDO 1900002 :									5,89,160	0	0	0	5,89,160	5,89,160

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,89,160**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,89,160
														5,89,160

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Run Date :

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2848	Voucher	15,344	0	0	0	15,344	15,344	
									Total Object Head-- 6 :	15,344	0	0	0	15,344	15,344
									Total Sub Head :	15,344	0	0	0	15,344	15,344
									Total Minor Head 101 :	15,344	0	0	0	15,344	15,344
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2394	Voucher	7,93,650	0	0	0	7,93,650	7,93,650	
									Total Object Head-- 4 :	7,93,650	0	0	0	7,93,650	7,93,650
									Total Sub Head :	7,93,650	0	0	0	7,93,650	7,93,650
									Total Minor Head 115 :	7,93,650	0	0	0	7,93,650	7,93,650
									Total Sub Major Head 1 :	8,08,994	0	0	0	8,08,994	8,08,994
									Total Major Head 2071 :	8,08,994	0	0	0	8,08,994	8,08,994
									Total of Month :	8,08,994	0	0	0	8,08,994	8,08,994
									Total of DDO 2000001 :	8,08,994	0	0	0	8,08,994	8,08,994

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,08,994**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									15,344
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Up to Accounting Month June of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,93,650
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8,08,994

**Voucher Wise Expenditure Report
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Shillong**

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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: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2580	Voucher	2,64,750	0	0	0	0	2,64,750	2,64,750	
Total Object Head-- 6 :									2,64,750	0	0	0	2,64,750	2,64,750	
Total Sub Head :									2,64,750	0	0	0	2,64,750	2,64,750	
Total Minor Head 101 :									2,64,750	0	0	0	2,64,750	2,64,750	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2571	Voucher	30,900	0	0	0	0	30,900	30,900	
Total Object Head-- 4 :									30,900	0	0	0	30,900	30,900	
Total Sub Head :									30,900	0	0	0	30,900	30,900	
Total Minor Head 115 :									30,900	0	0	0	30,900	30,900	
Total Sub Major Head 1 :									2,95,650	0	0	0	2,95,650	2,95,650	
Total Major Head 2071 :									2,95,650	0	0	0	2,95,650	2,95,650	
Total of Month :									2,95,650	0	0	0	2,95,650	2,95,650	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1286	Voucher	13,48,490	0	0	0	0	13,48,490	13,48,490	
Total Object Head-- 4 :									13,48,490	0	0	0	13,48,490	13,48,490	
Total Sub Head :									13,48,490	0	0	0	13,48,490	13,48,490	

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Up to Accounting Month June of Financial Year 2024-2025**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/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>			13,48,490	0	0	0	13,48,490	13,48,490	
					Total Sub Major Head	<i>1</i>			13,48,490	0	0	0	13,48,490	13,48,490	
					Total Major Head	<i>2071</i>			13,48,490	0	0	0	13,48,490	13,48,490	
					Total of Month				13,48,490	0	0	0	13,48,490	13,48,490	
					Total of DDO	<i>2000002</i>			16,44,140	0	0	0	16,44,140	16,44,140	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,44,140**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,64,750
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								13,79,390
														16,44,140

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	55,040	0	0	0	55,040	55,040
Total Object Head-- 6 :									55,040	0	0	0	55,040	55,040
Total Sub Head :									55,040	0	0	0	55,040	55,040
Total Minor Head 101 :									55,040	0	0	0	55,040	55,040
Total Sub Major Head 1 :									55,040	0	0	0	55,040	55,040
Total Major Head 2071 :									55,040	0	0	0	55,040	55,040
Total of Month :									55,040	0	0	0	55,040	55,040
Total of DDO 2000002 :									55,040	0	0	0	55,040	55,040

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****55,040**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								55,040
														55,040

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

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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:		MAY/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	491	Voucher	5,92,140	0	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 2000001 :	5,92,140	0	0	0	5,92,140	5,92,140
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	5,92,140
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,92,140
														5,92,140	

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Up to Accounting Month June of Financial Year 2024-2025**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:** MAY/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		497	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000
Total Sub Head :									2,25,000	0	0	0	2,25,000	2,25,000
Total Minor Head 101 :									2,25,000	0	0	0	2,25,000	2,25,000
Total Sub Major Head 1 :									2,25,000	0	0	0	2,25,000	2,25,000
Total Major Head 2071 :									2,25,000	0	0	0	2,25,000	2,25,000
Total of Month :									2,25,000	0	0	0	2,25,000	2,25,000
Total of DDO 2000001 :									2,25,000	0	0	0	2,25,000	2,25,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,25,000**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,25,000
														2,25,000

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Demand : 24 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: MAY/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	2059	Voucher	93,552	0	0	0	93,552	93,552
Total Object Head-- 4 :									93,552	0	0	0	93,552	93,552
Total Sub Head :									93,552	0	0	0	93,552	93,552
Total Minor Head 115 :									93,552	0	0	0	93,552	93,552
Total Sub Major Head 1 :									93,552	0	0	0	93,552	93,552
Total Major Head 2071 :									93,552	0	0	0	93,552	93,552
Total of Month :									93,552	0	0	0	93,552	93,552
Total of DDO 2100003 :									93,552	0	0	0	93,552	93,552
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														93,552
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						93,552
														93,552

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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	551	Voucher	3,87,810	0	0	0	0	3,87,810	3,87,810
Total Object Head-- 4 :									3,87,810	0	0	0	0	3,87,810	3,87,810
Total Sub Head :									3,87,810	0	0	0	3,87,810	3,87,810	
Total Minor Head 115 :									3,87,810	0	0	0	3,87,810	3,87,810	
Total Sub Major Head 1 :									3,87,810	0	0	0	3,87,810	3,87,810	
Total Major Head 2071 :									3,87,810	0	0	0	3,87,810	3,87,810	
Total of Month :									3,87,810	0	0	0	3,87,810	3,87,810	
Total of DDO 2100001 :									3,87,810	0	0	0	3,87,810	3,87,810	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,87,810**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									3,87,810
															3,87,810

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	659	Voucher	19,843	0	0	0	19,843	19,843
Total Object Head-- 6 :									19,843	0	0	0	19,843	19,843
Total Sub Head :									19,843	0	0	0	19,843	19,843
Total Minor Head 101 :									19,843	0	0	0	19,843	19,843
Total Sub Major Head 1 :									19,843	0	0	0	19,843	19,843
Total Major Head 2071 :									19,843	0	0	0	19,843	19,843
Total of Month :									19,843	0	0	0	19,843	19,843
Total of DDO 2100001 :									19,843	0	0	0	19,843	19,843

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,843**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								19,843
														19,843

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Up to Accounting Month June of Financial Year 2024-2025**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:** APR/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	199	Voucher	2,48,910	0	0	0	2,48,910	2,48,910
Total Object Head-- 4 :									2,48,910	0	0	0	2,48,910	2,48,910
Total Sub Head :									2,48,910	0	0	0	2,48,910	2,48,910
Total Minor Head 115 :									2,48,910	0	0	0	2,48,910	2,48,910
Total Sub Major Head 1 :									2,48,910	0	0	0	2,48,910	2,48,910
Total Major Head 2071 :									2,48,910	0	0	0	2,48,910	2,48,910
Total of Month :									2,48,910	0	0	0	2,48,910	2,48,910
Total of DDO 2100001 :									2,48,910	0	0	0	2,48,910	2,48,910

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,48,910**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,48,910
														2,48,910

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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:** MAY/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	1355	Voucher	15,62,990	0	0	0	15,62,990	15,62,990
Total Object Head-- 4 :									15,62,990	0	0	0	15,62,990	15,62,990
Total Sub Head :									15,62,990	0	0	0	15,62,990	15,62,990
Total Minor Head 115 :									15,62,990	0	0	0	15,62,990	15,62,990
Total Sub Major Head 1 :									15,62,990	0	0	0	15,62,990	15,62,990
Total Major Head 2071 :									15,62,990	0	0	0	15,62,990	15,62,990
Total of Month :									15,62,990	0	0	0	15,62,990	15,62,990
Total of DDO 2200004 :									15,62,990	0	0	0	15,62,990	15,62,990

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,62,990**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								15,62,990
														15,62,990

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Labour Department**Treasury** Nongstoin Treasury**D.D.O. :** 2200003 Vice Principal Industrial Training Institute Nongstoin West Khasi Hills**Month of Account:** JUN/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	527	Voucher	4,33,576	0	0	0	4,33,576	4,33,576	
Total Object Head-- 4 :									4,33,576	0	0	0	4,33,576	4,33,576	
Total Sub Head :									4,33,576	0	0	0	4,33,576	4,33,576	
Total Minor Head 115 :									4,33,576	0	0	0	4,33,576	4,33,576	
Total Sub Major Head 1 :									4,33,576	0	0	0	4,33,576	4,33,576	
Total Major Head 2071 :									4,33,576	0	0	0	4,33,576	4,33,576	
Total of Month :									4,33,576	0	0	0	4,33,576	4,33,576	
Total of DDO 2200003 :									4,33,576	0	0	0	4,33,576	4,33,576	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,33,576**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,33,576
														4,33,576

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Law Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2300001 Advocate General Meghalaya**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1369	Voucher	6,78,320	0	0	0	6,78,320	6,78,320
Total Object Head-- 4 :									6,78,320	0	0	0	6,78,320	6,78,320
Total Sub Head :									6,78,320	0	0	0	6,78,320	6,78,320
Total Minor Head 101 :									6,78,320	0	0	0	6,78,320	6,78,320
Total Sub Major Head 1 :									6,78,320	0	0	0	6,78,320	6,78,320
Total Major Head 2071 :									6,78,320	0	0	0	6,78,320	6,78,320
Total of Month :									6,78,320	0	0	0	6,78,320	6,78,320
Total of DDO 2300001 :									6,78,320	0	0	0	6,78,320	6,78,320

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,78,320**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								6,78,320
														6,78,320

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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:		JUN/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	2254	Voucher	6,55,080	0	0	0	6,55,080	6,55,080
Total Object Head-- 4 :									6,55,080	0	0	0	6,55,080	6,55,080
Total Sub Head :									6,55,080	0	0	0	6,55,080	6,55,080
Total Minor Head 115 :									6,55,080	0	0	0	6,55,080	6,55,080
Total Sub Major Head 1 :									6,55,080	0	0	0	6,55,080	6,55,080
Total Major Head 2071 :									6,55,080	0	0	0	6,55,080	6,55,080
Total of Month :									6,55,080	0	0	0	6,55,080	6,55,080
Total of DDO 2300003 :									6,55,080	0	0	0	6,55,080	6,55,080
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,55,080
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,55,080
														6,55,080

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Law Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2300006 Munsiff Shillong**Month of Account:** JUN/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	1967	Voucher	6,03,460	0	0	0	6,03,460	6,03,460
Total Object Head-- 4 :									6,03,460	0	0	0	6,03,460	6,03,460
Total Sub Head :									6,03,460	0	0	0	6,03,460	6,03,460
Total Minor Head 115 :									6,03,460	0	0	0	6,03,460	6,03,460
Total Sub Major Head 1 :									6,03,460	0	0	0	6,03,460	6,03,460
Total Major Head 2071 :									6,03,460	0	0	0	6,03,460	6,03,460
Total of Month :									6,03,460	0	0	0	6,03,460	6,03,460
Total of DDO 2300006 :									6,03,460	0	0	0	6,03,460	6,03,460

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,03,460**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,03,460
														6,03,460

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Up to Accounting Month June of Financial Year 2024-2025**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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2657	Voucher	82,995	0	0	0	82,995	82,995	
Total Object Head-- 6 :									82,995	0	0	0	82,995	82,995
Total Sub Head :									82,995	0	0	0	82,995	82,995
Total Minor Head 101 :									82,995	0	0	0	82,995	82,995
Total Sub Major Head 1 :									82,995	0	0	0	82,995	82,995
Total Major Head 2071 :									82,995	0	0	0	82,995	82,995
Total of Month :									82,995	0	0	0	82,995	82,995

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1278	Voucher	67,194	0	0	0	67,194	67,194	
									24,419	0	0	0	24,419	24,419
Total Object Head-- 6 :									91,613	0	0	0	91,613	91,613
Total Sub Head :									91,613	0	0	0	91,613	91,613
Total Minor Head 101 :									91,613	0	0	0	91,613	91,613
Total Sub Major Head 1 :									91,613	0	0	0	91,613	91,613
Total Major Head 2071 :									91,613	0	0	0	91,613	91,613

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Up to Accounting Month June of Financial Year 2024-2025

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/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 :									91,613	0	0	0	91,613	91,613
Total of DDO 2300002 :									1,74,608	0	0	0	1,74,608	1,74,608
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														1,74,608
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted						1,74,608
														1,74,608

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Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Law Department**Treasury** Nongstoin Treasury**D.D.O. :** 2300003 District And Session Judge Nongstion**Month of Account:** MAY/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	593	Voucher	6,54,690	0	0	0	6,54,690	6,54,690
Total Object Head-- 4 :									6,54,690	0	0	0	6,54,690	6,54,690
Total Sub Head :									6,54,690	0	0	0	6,54,690	6,54,690
Total Minor Head 115 :									6,54,690	0	0	0	6,54,690	6,54,690
Total Sub Major Head 1 :									6,54,690	0	0	0	6,54,690	6,54,690
Total Major Head 2071 :									6,54,690	0	0	0	6,54,690	6,54,690
Total of Month :									6,54,690	0	0	0	6,54,690	6,54,690
Total of DDO 2300003 :									6,54,690	0	0	0	6,54,690	6,54,690

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,54,690**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,54,690
														6,54,690

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Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Law Department**Treasury :** William Nagar Treasury**D.D.O. :** 2300001 District Session Judge Williamnagar**Month of Account:** JUN/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	661	Voucher	2,72,000	0	0	0	2,72,000	2,72,000	
Total Object Head-- 4 :									2,72,000	0	0	0	2,72,000	2,72,000	
Total Sub Head :									2,72,000	0	0	0	2,72,000	2,72,000	
Total Minor Head 104 :									2,72,000	0	0	0	2,72,000	2,72,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	660	Voucher	5,72,000	0	0	0	5,72,000	5,72,000	
Total Object Head-- 4 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Sub Head :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Minor Head 115 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Sub Major Head 1 :									8,44,000	0	0	0	8,44,000	8,44,000	
Total Major Head 2071 :									8,44,000	0	0	0	8,44,000	8,44,000	
Total of Month :									8,44,000	0	0	0	8,44,000	8,44,000	
Total of DDO 2300001 :									8,44,000	0	0	0	8,44,000	8,44,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,44,000**Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted									2,72,000
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Shillong**

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Law Department**Treasury :** William Nagar Treasury**D.D.O. :** 2300001 District Session Judge WilliamnagarSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,72,000
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8,44,000

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/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		2001	Voucher	14,245	0	0	0	14,245	14,245	
					General-Voted		2158	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		2159	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
Total Object Head-- 6 :									5,76,745	0	0	0	5,76,745	5,76,745	
Total Sub Head :									5,76,745	0	0	0	5,76,745	5,76,745	
Total Minor Head 101 :									5,76,745	0	0	0	5,76,745	5,76,745	
Total Sub Major Head 1 :									5,76,745	0	0	0	5,76,745	5,76,745	
Total Major Head 2071 :									5,76,745	0	0	0	5,76,745	5,76,745	
Total of Month :									5,76,745	0	0	0	5,76,745	5,76,745	

Month of Account: MAY/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		1307	Voucher	1,13,782	0	0	0	1,13,782	1,13,782	
					General-Voted		1310	Voucher	1,09,566	0	0	0	1,09,566	1,09,566	
					General-Voted		1547	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		1813	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					General-Voted		1814	Voucher	3,20,850	0	0	0	3,20,850	3,20,850	
					General-Voted		1844	Voucher	1,02,229	0	0	0	1,02,229	1,02,229	
					General-Voted		2479	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/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		2481	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					General-Voted		2483	Voucher	44,912	0	0	0	44,912	44,912	
					General-Voted		2484	Voucher	96,873	0	0	0	96,873	96,873	
					General-Voted		2503	Voucher	50,267	0	0	0	50,267	50,267	
					General-Voted		2511	Voucher	36,432	0	0	0	36,432	36,432	
					General-Voted		2830	Voucher	1,18,332	0	0	0	1,18,332	1,18,332	
					General-Voted		2831	Voucher	1,17,456	0	0	0	1,17,456	1,17,456	
					General-Voted		886	Voucher	83,572	0	0	0	83,572	83,572	
					General-Voted		887	Voucher	11,414	0	0	0	11,414	11,414	
					General-Voted		888	Voucher	1,64,065	0	0	0	1,64,065	1,64,065	
					General-Voted		889	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		890	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		952	Voucher	6,506	0	0	0	6,506	6,506	
					General-Voted		953	Voucher	71,847	0	0	0	71,847	71,847	
					Total Object Head-- 6 :									38,48,103	0
Total Sub Head :									38,48,103	0	0	0	38,48,103	38,48,103	
Total Minor Head 101 :									38,48,103	0	0	0	38,48,103	38,48,103	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2601	Voucher	1,57,896	0	0	0	1,57,896	1,57,896
						General-Voted		2826	Voucher	6,86,400	0	0	0	6,86,400	6,86,400
						Total Object Head-- 4 :									8,44,296
Total Sub Head :									8,44,296	0	0	0	8,44,296	8,44,296	

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024																					
Major Head			Sub Major Head			Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					8,44,296	0	0	0	8,44,296	8,44,296	
										Total Sub Major Head 1 :					46,92,399	0	0	0	46,92,399	46,92,399	
										Total Major Head 2071 :					46,92,399	0	0	0	46,92,399	46,92,399	
										Total of Month :					46,92,399	0	0	0	46,92,399	46,92,399	
Month of Account: JUN/2024																					
Major Head			Sub Major Head			Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
2071			01			101		(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted	2023	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
										General-Voted		2256	Voucher	1,18,348	0	0	0	1,18,348	1,18,348		
										General-Voted		2689	Voucher	72,108	0	0	0	72,108	72,108		
										Total Object Head-- 6 :					4,52,956	0	0	0	4,52,956	4,52,956	
										Total Sub Head :					4,52,956	0	0	0	4,52,956	4,52,956	
										Total Minor Head 101 :					4,52,956	0	0	0	4,52,956	4,52,956	
2071			01			115		(01) Leave Encashment		04. Pensions/Gratuties		General-Voted	1293	Voucher	2,16,692	0	0	0	2,16,692	2,16,692	
										General-Voted		1299	Voucher	6,16,521	0	0	0	6,16,521	6,16,521		
										Total Object Head-- 4 :					8,33,213	0	0	0	8,33,213	8,33,213	
										Total Sub Head :					8,33,213	0	0	0	8,33,213	8,33,213	
										Total Minor Head 115 :					8,33,213	0	0	0	8,33,213	8,33,213	

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Run Date :

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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/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 :				12,86,169	0	0	0	12,86,169	12,86,169
					Total Major Head 2071 :				12,86,169	0	0	0	12,86,169	12,86,169
					Total of Month :				12,86,169	0	0	0	12,86,169	12,86,169
					Total of DDO 2400001 :				65,55,313	0	0	0	65,55,313	65,55,313

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****65,55,313****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								48,77,804
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,77,509
														65,55,313

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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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	22,889	0	0	0	22,889	22,889	
Total Object Head-- 6 :									22,889	0	0	0	22,889	22,889
Total Sub Head :									22,889	0	0	0	22,889	22,889
Total Minor Head 101 :									22,889	0	0	0	22,889	22,889
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1971	Voucher	7,69,340	0	0	0	7,69,340	7,69,340	
Total Object Head-- 4 :									7,69,340	0	0	0	7,69,340	7,69,340
Total Sub Head :									7,69,340	0	0	0	7,69,340	7,69,340
Total Minor Head 115 :									7,69,340	0	0	0	7,69,340	7,69,340
Total Sub Major Head 1 :									7,92,229	0	0	0	7,92,229	7,92,229
Total Major Head 2071 :									7,92,229	0	0	0	7,92,229	7,92,229
Total of Month :									7,92,229	0	0	0	7,92,229	7,92,229
Total of DDO 2500001 :									7,92,229	0	0	0	7,92,229	7,92,229

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,92,229**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								22,889
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Up to Accounting Month June of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,69,340
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7,92,229

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1733	Voucher	15,092	0	0	0	15,092	15,092	
Total Object Head-- 6 :									15,092	0	0	0	15,092	15,092
Total Sub Head :									15,092	0	0	0	15,092	15,092
Total Minor Head 101 :									15,092	0	0	0	15,092	15,092
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted	1435	Voucher	3,49,029	0	0	0	3,49,029	3,49,029	
Total Object Head-- 4 :									3,49,029	0	0	0	3,49,029	3,49,029
Total Sub Head :									3,49,029	0	0	0	3,49,029	3,49,029
Total Minor Head 115 :									3,49,029	0	0	0	3,49,029	3,49,029
Total Sub Major Head 1 :									3,64,121	0	0	0	3,64,121	3,64,121
Total Major Head 2071 :									3,64,121	0	0	0	3,64,121	3,64,121
Total of Month :									3,64,121	0	0	0	3,64,121	3,64,121

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2745	Voucher	46,014	0	0	0	46,014	46,014	
Total Object Head-- 6 :									58,243	0	0	0	58,243	58,243

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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 :				58,243	0	0	0	58,243	58,243	
					Total Minor Head 101 :				58,243	0	0	0	58,243	58,243	
					Total Sub Major Head 1 :				58,243	0	0	0	58,243	58,243	
					Total Major Head 2071 :				58,243	0	0	0	58,243	58,243	
					Total of Month :				58,243	0	0	0	58,243	58,243	
					Total of DDO 2700003 :				4,22,364	0	0	0	4,22,364	4,22,364	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														4,22,364	
Summary of DDO wise expenditure															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted							73,335
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted							3,49,029
														4,22,364	

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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:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	677	Voucher	9,48,090	0	0	0	9,48,090	9,48,090
Total Object Head-- 4 :									9,48,090	0	0	0	9,48,090	9,48,090
Total Sub Head :									9,48,090	0	0	0	9,48,090	9,48,090
Total Minor Head 115 :									9,48,090	0	0	0	9,48,090	9,48,090
Total Sub Major Head 1 :									9,48,090	0	0	0	9,48,090	9,48,090
Total Major Head 2071 :									9,48,090	0	0	0	9,48,090	9,48,090
Total of Month :									9,48,090	0	0	0	9,48,090	9,48,090
Total of DDO						2700001 :			9,48,090	0	0	0	9,48,090	9,48,090
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,48,090
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,48,090
														9,48,090

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	613	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	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	202	Voucher	9,03,760	0	0	0	0	9,03,760	9,03,760	
Total Object Head-- 4 :									9,03,760	0	0	0	9,03,760	9,03,760	
Total Sub Head :									9,03,760	0	0	0	9,03,760	9,03,760	
Total Minor Head 115 :									9,03,760	0	0	0	9,03,760	9,03,760	
Total Sub Major Head 1 :									17,03,760	0	0	0	17,03,760	17,03,760	
Total Major Head 2071 :									17,03,760	0	0	0	17,03,760	17,03,760	
Total of Month :									17,03,760	0	0	0	17,03,760	17,03,760	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	569	Voucher	9,88,290	0	0	0	0	9,88,290	9,88,290	
Total Object Head-- 4 :									9,88,290	0	0	0	9,88,290	9,88,290	
Total Sub Head :									9,88,290	0	0	0	9,88,290	9,88,290	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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: MAY/2024																																																				
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								
																						8009			-			7610																								
2071			01			115					Total Minor Head 115 :								9,88,290		0		0			0		9,88,290		9,88,290																						
											Total Sub Major Head 1 :								9,88,290		0		0			0		9,88,290		9,88,290																						
											Total Major Head 2071 :								9,88,290		0		0			0		9,88,290		9,88,290																						
											Total of Month :								9,88,290		0		0			0		9,88,290		9,88,290																						
Month of Account: JUN/2024																																																				
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								
																						8009			-			7610																								
2071			01			101			(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		772		Voucher		18,314		0		0			0		18,314		18,314																						
											Total Object Head-- 6 :								18,314		0		0			0		18,314		18,314																						
											Total Sub Head :								18,314		0		0			0		18,314		18,314																						
											Total Minor Head 101 :								18,314		0		0			0		18,314		18,314																						
2071			01			104			(03) Retiring Gratuities		0		04. Pension /Gratuities		General-Voted		833		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 104 :								7,24,680		0		0			0		7,24,680		7,24,680																						
2071			01			115			(01) Leave Encashment		0		04. Pensions/Gratuities		General-Voted		834		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																						

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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:		JUN/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 :				15,28,064	0	0	0	15,28,064	15,28,064
					Total Major Head 2071 :				15,28,064	0	0	0	15,28,064	15,28,064
					Total of Month :				15,28,064	0	0	0	15,28,064	15,28,064
					Total of DDO 2700001 :				42,20,114	0	0	0	42,20,114	42,20,114
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													42,20,114	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						18,314
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities		General-Voted						15,24,680
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuities		General-Voted						26,77,120
													42,20,114	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills Khliehriat**Month of Account:** MAY/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	241	Voucher	8,68,010	0	0	0	8,68,010	8,68,010	
Total Object Head-- 4 :									8,68,010	0	0	0	8,68,010	8,68,010	
Total Sub Head :									8,68,010	0	0	0	8,68,010	8,68,010	
Total Minor Head 115 :									8,68,010	0	0	0	8,68,010	8,68,010	
Total Sub Major Head 1 :									8,68,010	0	0	0	8,68,010	8,68,010	
Total Major Head 2071 :									8,68,010	0	0	0	8,68,010	8,68,010	
Total of Month :									8,68,010	0	0	0	8,68,010	8,68,010	
Total of DDO 2700001 :									8,68,010	0	0	0	8,68,010	8,68,010	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,68,010	
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									8,68,010
														8,68,010	

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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/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	34	Voucher	8,17,960	0	0	0	8,17,960	8,17,960
Total Object Head-- 4 :									8,17,960	0	0	0	8,17,960	8,17,960
Total Sub Head :									8,17,960	0	0	0	8,17,960	8,17,960
Total Minor Head 115 :									8,17,960	0	0	0	8,17,960	8,17,960
Total Sub Major Head 1 :									8,17,960	0	0	0	8,17,960	8,17,960
Total Major Head 2071 :									8,17,960	0	0	0	8,17,960	8,17,960
Total of Month :									8,17,960	0	0	0	8,17,960	8,17,960
Total of DDO 2700001 :									8,17,960	0	0	0	8,17,960	8,17,960

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,17,960**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,17,960
														8,17,960

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2599		Voucher	1,79,148	0	0	0	1,79,148	1,79,148	
Total Object Head-- 6 :									1,79,148	0	0	0	1,79,148	1,79,148	
Total Sub Head :									1,79,148	0	0	0	1,79,148	1,79,148	
Total Minor Head 101 :									1,79,148	0	0	0	1,79,148	1,79,148	
Total Sub Major Head 1 :									1,79,148	0	0	0	1,79,148	1,79,148	
Total Major Head 2071 :									1,79,148	0	0	0	1,79,148	1,79,148	
Total of Month :									1,79,148	0	0	0	1,79,148	1,79,148	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	714		Voucher	1,28,987	0	0	0	1,28,987	1,28,987	
Total Object Head-- 6 :									1,28,987	0	0	0	1,28,987	1,28,987	
Total Sub Head :									1,28,987	0	0	0	1,28,987	1,28,987	
Total Minor Head 101 :									1,28,987	0	0	0	1,28,987	1,28,987	
Total Sub Major Head 1 :									1,28,987	0	0	0	1,28,987	1,28,987	
Total Major Head 2071 :									1,28,987	0	0	0	1,28,987	1,28,987	
Total of Month :									1,28,987	0	0	0	1,28,987	1,28,987	

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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								
		Total of DDO	2800001 :	3,08,135	0	0	0	3,08,135	3,08,135
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							3,08,135
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			3,08,135
									3,08,135

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Up to Accounting Month June of Financial Year 2024-2025**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:** MAY/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	1558	Voucher	8,56,570	0	0	0	8,56,570	8,56,570
Total Object Head-- 4 :									8,56,570	0	0	0	8,56,570	8,56,570
Total Sub Head :									8,56,570	0	0	0	8,56,570	8,56,570
Total Minor Head 115 :									8,56,570	0	0	0	8,56,570	8,56,570
Total Sub Major Head 1 :									8,56,570	0	0	0	8,56,570	8,56,570
Total Major Head 2071 :									8,56,570	0	0	0	8,56,570	8,56,570
Total of Month :									8,56,570	0	0	0	8,56,570	8,56,570
Total of DDO 2800001 :									8,56,570	0	0	0	8,56,570	8,56,570

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,56,570**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0 04. Pensions/Gratuties General-Voted

8,56,570

8,56,570

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2253	Voucher	50,662	0	0	0	50,662	50,662	
Total Object Head-- 6 :									50,662	0	0	0	50,662	50,662
Total Sub Head :									50,662	0	0	0	50,662	50,662
Total Minor Head 101 :									50,662	0	0	0	50,662	50,662
Total Sub Major Head 1 :									50,662	0	0	0	50,662	50,662
Total Major Head 2071 :									50,662	0	0	0	50,662	50,662
Total of Month :									50,662	0	0	0	50,662	50,662
Total of DDO 2800003 :									50,662	0	0	0	50,662	50,662

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****50,662**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								50,662
														50,662

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	324		Voucher	34,678	0	0	0	34,678	34,678	
Total Object Head-- 4 :									34,678	0	0	0	34,678	34,678	
Total Sub Head :									34,678	0	0	0	34,678	34,678	
Total Minor Head 101 :									34,678	0	0	0	34,678	34,678	
Total Sub Major Head 1 :									34,678	0	0	0	34,678	34,678	
Total Major Head 2071 :									34,678	0	0	0	34,678	34,678	
Total of Month :									34,678	0	0	0	34,678	34,678	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	223		Voucher	34,678	0	0	0	34,678	34,678	
Total Object Head-- 4 :									34,678	0	0	0	34,678	34,678	
Total Sub Head :									34,678	0	0	0	34,678	34,678	
Total Minor Head 101 :									34,678	0	0	0	34,678	34,678	
Total Sub Major Head 1 :									34,678	0	0	0	34,678	34,678	
Total Major Head 2071 :									34,678	0	0	0	34,678	34,678	
Total of Month :									34,678	0	0	0	34,678	34,678	

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		340	Voucher	34,678	0	0	0	34,678	34,678
Total Object Head-- 4 :									34,678	0	0	0	34,678	34,678
Total Sub Head :									34,678	0	0	0	34,678	34,678
Total Minor Head 101 :									34,678	0	0	0	34,678	34,678
Total Sub Major Head 1 :									34,678	0	0	0	34,678	34,678
Total Major Head 2071 :									34,678	0	0	0	34,678	34,678
Total of Month :									34,678	0	0	0	34,678	34,678
Total of DDO 2800002 :									1,04,034	0	0	0	1,04,034	1,04,034
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,04,034
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								1,04,034
														1,04,034

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1666	Voucher	1,99,297	0	0	0	1,99,297	1,99,297	
Total Object Head-- 6 :									1,99,297	0	0	0	1,99,297	1,99,297
Total Sub Head :									1,99,297	0	0	0	1,99,297	1,99,297
Total Minor Head 101 :									1,99,297	0	0	0	1,99,297	1,99,297
Total Sub Major Head 1 :									1,99,297	0	0	0	1,99,297	1,99,297
Total Major Head 2071 :									1,99,297	0	0	0	1,99,297	1,99,297
Total of Month :									1,99,297	0	0	0	1,99,297	1,99,297

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1715	Voucher	29,968	0	0	0	29,968	29,968	
Total Object Head-- 4 :									29,968	0	0	0	29,968	29,968
Total Sub Head :									29,968	0	0	0	29,968	29,968
Total Minor Head 115 :									29,968	0	0	0	29,968	29,968
Total Sub Major Head 1 :									29,968	0	0	0	29,968	29,968
Total Major Head 2071 :									29,968	0	0	0	29,968	29,968
Total of Month :									29,968	0	0	0	29,968	29,968

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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	3100001 :	2,29,265	0	0	0	2,29,265	2,29,265
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							2,29,265
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1,99,297
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			29,968
									2,29,265

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	724	Voucher	9,13,557	0	0	0	9,13,557	9,13,557	
Total Object Head-- 4 :									9,13,557	0	0	0	9,13,557	9,13,557	
Total Sub Head :									9,13,557	0	0	0	9,13,557	9,13,557	
Total Minor Head 115 :									9,13,557	0	0	0	9,13,557	9,13,557	
Total Sub Major Head 1 :									9,13,557	0	0	0	9,13,557	9,13,557	
Total Major Head 2071 :									9,13,557	0	0	0	9,13,557	9,13,557	
Total of Month :									9,13,557	0	0	0	9,13,557	9,13,557	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	
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	

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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 :	16,77,877	0	0	0	16,77,877	16,77,877
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							16,77,877
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			16,77,877
									16,77,877

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2824	Voucher	11,51,150	0	0	0	11,51,150	11,51,150
Total Object Head-- 4 :									11,51,150	0	0	0	11,51,150	11,51,150
Total Sub Head :									11,51,150	0	0	0	11,51,150	11,51,150
Total Minor Head 115 :									11,51,150	0	0	0	11,51,150	11,51,150
Total Sub Major Head 1 :									11,51,150	0	0	0	11,51,150	11,51,150
Total Major Head 2071 :									11,51,150	0	0	0	11,51,150	11,51,150
Total of Month :									11,51,150	0	0	0	11,51,150	11,51,150

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1291	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						General-Voted	2316	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
Total Object Head-- 6 :									10,12,500	0	0	0	10,12,500	10,12,500
Total Sub Head :									10,12,500	0	0	0	10,12,500	10,12,500
Total Minor Head 101 :									10,12,500	0	0	0	10,12,500	10,12,500
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1814	Voucher	19,87,700	0	0	0	19,87,700	19,87,700
Total Object Head-- 4 :									19,87,700	0	0	0	19,87,700	19,87,700

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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 :				19,87,700	0	0	0	19,87,700	19,87,700	
					Total Minor Head 115 :				19,87,700	0	0	0	19,87,700	19,87,700	
					Total Sub Major Head 1 :				30,00,200	0	0	0	30,00,200	30,00,200	
					Total Major Head 2071 :				30,00,200	0	0	0	30,00,200	30,00,200	
					Total of Month :				30,00,200	0	0	0	30,00,200	30,00,200	
					Total of DDO 3400001 :				41,51,350	0	0	0	41,51,350	41,51,350	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														41,51,350	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted							10,12,500
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted							31,38,850
														41,51,350	

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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:		MAY/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	1613	Voucher	17,11,710	0	0	0	17,11,710	17,11,710
Total Object Head-- 4 :									17,11,710	0	0	0	17,11,710	17,11,710
Total Sub Head :									17,11,710	0	0	0	17,11,710	17,11,710
Total Minor Head 115 :									17,11,710	0	0	0	17,11,710	17,11,710
Total Sub Major Head 1 :									17,11,710	0	0	0	17,11,710	17,11,710
Total Major Head 2071 :									17,11,710	0	0	0	17,11,710	17,11,710
Total of Month :									17,11,710	0	0	0	17,11,710	17,11,710
Total of DDO 3600001 :									17,11,710	0	0	0	17,11,710	17,11,710
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													17,11,710	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								17,11,710
														17,11,710

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Up to Accounting Month June of Financial Year 2024-2025**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/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	2373	Voucher	6,22,050	0	0	0	6,22,050	6,22,050	
						General-Voted	2374	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 4 :				6,37,050	0	0	0	6,37,050	6,37,050	
					Total Sub Head :				6,37,050	0	0	0	6,37,050	6,37,050	
					Total Minor Head 115 :				6,37,050	0	0	0	6,37,050	6,37,050	
					Total Sub Major Head 1 :				6,37,050	0	0	0	6,37,050	6,37,050	
					Total Major Head 2071 :				6,37,050	0	0	0	6,37,050	6,37,050	
					Total of Month :				6,37,050	0	0	0	6,37,050	6,37,050	
					Total of DDO 3600002 :				6,37,050	0	0	0	6,37,050	6,37,050	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									6,37,050	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,37,050	
														6,37,050	

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Up to Accounting Month June of Financial Year 2024-2025**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/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		1439	Voucher	97,862	0	0	0	97,862	97,862							
							1440	Voucher	97,683	0	0	0	97,683	97,683							
							1441	Voucher	2,746	0	0	0	2,746	2,746							
							1568	Voucher	1,50,000	0	0	0	1,50,000	1,50,000							
							2149	Voucher	27,793	0	0	0	27,793	27,793							
							2150	Voucher	1,12,110	0	0	0	1,12,110	1,12,110							
							2151	Voucher	1,50,767	0	0	0	1,50,767	1,50,767							
							2152	Voucher	23,436	0	0	0	23,436	23,436							
							2153	Voucher	70,332	0	0	0	70,332	70,332							
							2154	Voucher	54,747	0	0	0	54,747	54,747							
							2160	Voucher	1,87,500	0	0	0	1,87,500	1,87,500							
							2161	Voucher	90,000	0	0	0	90,000	90,000							
							2162	Voucher	2,25,000	0	0	0	2,25,000	2,25,000							
							2163	Voucher	75,000	0	0	0	75,000	75,000							
							2164	Voucher	8,000	0	0	0	8,000	8,000							
							2165	Voucher	7,566	0	0	0	7,566	7,566							
							Total Object Head-- 6 :									13,80,542	0	0	0	13,80,542	13,80,542
							Total Sub Head :									13,80,542	0	0	0	13,80,542	13,80,542
							Total Minor Head 101 :									13,80,542	0	0	0	13,80,542	13,80,542
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2026	Voucher	12,72,700	0	0	0	12,72,700	12,72,700							
							2027	Voucher	8,89,460	0	0	0	8,89,460	8,89,460							
							2157	Voucher	2,99,574	0	0	0	2,99,574	2,99,574							

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				24,61,734	0	0	0	24,61,734	24,61,734	
Total Object Head-- 4 :									24,61,734	0	0	0	24,61,734	24,61,734	
Total Sub Head :									24,61,734	0	0	0	24,61,734	24,61,734	
Total Minor Head 115 :									24,61,734	0	0	0	24,61,734	24,61,734	
Total Sub Major Head 1 :									38,42,276	0	0	0	38,42,276	38,42,276	
Total Major Head 2071 :									38,42,276	0	0	0	38,42,276	38,42,276	
Total of Month :									38,42,276	0	0	0	38,42,276	38,42,276	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	847	Challan	-43,486	0	0	0	-43,486	-43,486	
						General-Voted	895	Challan	-52,640	0	0	0	-52,640	-52,640	
Total Object Head-- 4 :									-96,126	0	0	0	-96,126	-96,126	
					06. Medical Treatment	General-Voted	1153	Voucher	56,473	0	0	0	56,473	56,473	
						General-Voted	1161	Voucher	33,756	0	0	0	33,756	33,756	
						General-Voted	1162	Voucher	98,427	0	0	0	98,427	98,427	
						General-Voted	1304	Voucher	48,198	0	0	0	48,198	48,198	
						General-Voted	1305	Voucher	69,367	0	0	0	69,367	69,367	
						General-Voted	1306	Voucher	7,238	0	0	0	7,238	7,238	
						General-Voted	1548	Voucher	56,836	0	0	0	56,836	56,836	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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		1549	Voucher	49,902	0	0	0	49,902	49,902
					General-Voted		1550	Voucher	1,800	0	0	0	1,800	1,800
					General-Voted		1551	Voucher	3,600	0	0	0	3,600	3,600
					General-Voted		1552	Voucher	31,416	0	0	0	31,416	31,416
					General-Voted		1553	Voucher	17,890	0	0	0	17,890	17,890
					General-Voted		1554	Voucher	5,922	0	0	0	5,922	5,922
					General-Voted		1555	Voucher	97,016	0	0	0	97,016	97,016
					General-Voted		1663	Voucher	8,927	0	0	0	8,927	8,927
					General-Voted		1665	Voucher	1,800	0	0	0	1,800	1,800
					General-Voted		1668	Voucher	15,237	0	0	0	15,237	15,237
					General-Voted		1669	Voucher	27,222	0	0	0	27,222	27,222
					General-Voted		1815	Voucher	8,668	0	0	0	8,668	8,668
					General-Voted		1816	Voucher	15,662	0	0	0	15,662	15,662
					General-Voted		1817	Voucher	7,326	0	0	0	7,326	7,326
					General-Voted		2116	Voucher	53,184	0	0	0	53,184	53,184
					General-Voted		2319	Voucher	1,28,024	0	0	0	1,28,024	1,28,024
					General-Voted		2323	Voucher	30,172	0	0	0	30,172	30,172
					General-Voted		2326	Voucher	25,903	0	0	0	25,903	25,903
					General-Voted		2477	Voucher	28,392	0	0	0	28,392	28,392
					General-Voted		2536	Voucher	29,525	0	0	0	29,525	29,525
					General-Voted		2571	Voucher	1,800	0	0	0	1,800	1,800
					General-Voted		2671	Voucher	7,990	0	0	0	7,990	7,990
					General-Voted		885	Voucher	11,308	0	0	0	11,308	11,308
					General-Voted		891	Voucher						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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		891		2,93,546	0	0	0	2,93,546	2,93,546	
					General-Voted		892	Voucher	16,406	0	0	0	16,406	16,406	
					General-Voted		894	Voucher	52,928	0	0	0	52,928	52,928	
					General-Voted		895	Voucher	69,995	0	0	0	69,995	69,995	
					General-Voted		897	Voucher	3,77,437	0	0	0	3,77,437	3,77,437	
					General-Voted		951	Voucher	52,157	0	0	0	52,157	52,157	
					General-Voted		954	Voucher	1,800	0	0	0	1,800	1,800	
Total Object Head-- 6 :									18,43,250	0	0	0	18,43,250	18,43,250	
Total Sub Head :									17,47,124	0	0	0	17,47,124	17,47,124	
Total Minor Head 101 :									17,47,124	0	0	0	17,47,124	17,47,124	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2159	Voucher	9,75,260	0	0	0	9,75,260	9,75,260	
					General-Voted		2311	Voucher	6,29,666	0	0	0	6,29,666	6,29,666	
					General-Voted		2313	Voucher	30,060	0	0	0	30,060	30,060	
					General-Voted		893	Voucher	9,75,260	0	0	0	9,75,260	9,75,260	
					General-Voted		898	Voucher	9,75,260	0	0	0	9,75,260	9,75,260	
					General-Voted		899	Voucher	4,46,190	0	0	0	4,46,190	4,46,190	
					General-Voted		956	Voucher	5,33,390	0	0	0	5,33,390	5,33,390	
Total Object Head-- 4 :									45,65,086	0	0	0	45,65,086	45,65,086	
Total Sub Head :									45,65,086	0	0	0	45,65,086	45,65,086	
Total Minor Head 115 :									45,65,086	0	0	0	45,65,086	45,65,086	
Total Sub Major Head 1 :									63,12,210	0	0	0	63,12,210	63,12,210	

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024																					
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :											
										Total of Month :											
Month of Account: JUN/2024																					
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted		2806	Voucher				24,81,000	0	0	0	0	24,81,000	24,81,000		
										Total Object Head-- 4 :											
										06. Medical Treatment											
										General-Voted		1280	Voucher							1,79,294	1,79,294
										General-Voted		1281	Voucher							27,669	27,669
										General-Voted		1283	Voucher							4,169	4,169
										General-Voted		1284	Voucher							52,855	52,855
										General-Voted		1285	Voucher							1,800	1,800
										General-Voted		1286	Voucher							51,692	51,692
										General-Voted		1288	Voucher							55,390	55,390
										General-Voted		1332	Voucher							29,468	29,468
										General-Voted		1432	Voucher							16,346	16,346
										General-Voted		1965	Voucher							27,044	27,044
										General-Voted		2090	Voucher							8,790	8,790
										General-Voted		2091	Voucher							48,561	48,561
										General-Voted		2092	Voucher							10,850	10,850
										General-Voted		2093	Voucher							38,458	38,458

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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		2221	Voucher	40,574	0	0	0	40,574	40,574	
					General-Voted		2222	Voucher	6,07,465	0	0	0	6,07,465	6,07,465	
					General-Voted		2223	Voucher	5,69,396	0	0	0	5,69,396	5,69,396	
					General-Voted		2254	Voucher	5,850	0	0	0	5,850	5,850	
					General-Voted		2255	Voucher	7,988	0	0	0	7,988	7,988	
					General-Voted		2312	Voucher	50,660	0	0	0	50,660	50,660	
					General-Voted		2313	Voucher	53,000	0	0	0	53,000	53,000	
					General-Voted		2314	Voucher	3,600	0	0	0	3,600	3,600	
					General-Voted		2416	Voucher	5,850	0	0	0	5,850	5,850	
					General-Voted		2419	Voucher	15,135	0	0	0	15,135	15,135	
					General-Voted		2427	Voucher	5,43,492	0	0	0	5,43,492	5,43,492	
					General-Voted		2433	Voucher	77,353	0	0	0	77,353	77,353	
					General-Voted		2435	Voucher	20,645	0	0	0	20,645	20,645	
					General-Voted		2575	Voucher	25,721	0	0	0	25,721	25,721	
					General-Voted		2576	Voucher	16,743	0	0	0	16,743	16,743	
					General-Voted		2577	Voucher	27,547	0	0	0	27,547	27,547	
					General-Voted		2578	Voucher	42,093	0	0	0	42,093	42,093	
					General-Voted		2579	Voucher	48,832	0	0	0	48,832	48,832	
					General-Voted		2807	Voucher	57,807	0	0	0	57,807	57,807	
Total Object Head-- 6 :									27,72,137	0	0	0	27,72,137	27,72,137	
Total Sub Head :									52,53,137	0	0	0	52,53,137	52,53,137	
Total Minor Head 101 :									52,53,137	0	0	0	52,53,137	52,53,137	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	1424	Voucher	6,83,540	0	0	0	6,83,540	6,83,540	
						General-Voted	1425	Voucher	8,68,010	0	0	0	8,68,010	8,68,010	
						General-Voted	1426	Voucher	5,16,888	0	0	0	5,16,888	5,16,888	
						General-Voted	1427	Voucher	8,56,570	0	0	0	8,56,570	8,56,570	
						General-Voted	1428	Voucher	9,75,260	0	0	0	9,75,260	9,75,260	
						General-Voted	1429	Voucher	7,17,860	0	0	0	7,17,860	7,17,860	
						General-Voted	1717	Voucher	24,09,000	0	0	0	24,09,000	24,09,000	
						General-Voted	1815	Voucher	5,33,390	0	0	0	5,33,390	5,33,390	
						General-Voted	1816	Voucher	8,32,260	0	0	0	8,32,260	8,32,260	
						General-Voted	2429	Voucher	5,74,860	0	0	0	5,74,860	5,74,860	
						General-Voted	2430	Voucher	3,64,912	0	0	0	3,64,912	3,64,912	
						General-Voted	2568	Voucher	4,76,247	0	0	0	4,76,247	4,76,247	
						General-Voted	2569	Voucher	8,42,270	0	0	0	8,42,270	8,42,270	
						General-Voted	2570	Voucher	7,70,770	0	0	0	7,70,770	7,70,770	
Total Object Head-- 4 :									1,14,21,837	0	0	0	1,14,21,837	1,14,21,837	
Total Sub Head :									1,14,21,837	0	0	0	1,14,21,837	1,14,21,837	
Total Minor Head 115 :									1,14,21,837	0	0	0	1,14,21,837	1,14,21,837	
Total Sub Major Head 1 :									1,66,74,974	0	0	0	1,66,74,974	1,66,74,974	
Total Major Head 2071 :									1,66,74,974	0	0	0	1,66,74,974	1,66,74,974	
Total of Month :									1,66,74,974	0	0	0	1,66,74,974	1,66,74,974	
Total of DDO 3700001 :									2,68,29,460	0	0	0	2,68,29,460	2,68,29,460	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 2,68,29,460****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	23,84,874
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	59,95,929
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,84,48,657
							2,68,29,460

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1873	Voucher	38,125	0	0	0	38,125	38,125
Total Object Head-- 6 :									38,125	0	0	0	38,125	38,125
Total Sub Head :									38,125	0	0	0	38,125	38,125
Total Minor Head 101 :									38,125	0	0	0	38,125	38,125
Total Sub Major Head 1 :									38,125	0	0	0	38,125	38,125
Total Major Head 2071 :									38,125	0	0	0	38,125	38,125
Total of Month :									38,125	0	0	0	38,125	38,125
Total of DDO 3800001 :									38,125	0	0	0	38,125	38,125

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,125**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								38,125
														38,125

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2381	Voucher	4,98,448	0	0	0	4,98,448	4,98,448	
Total Object Head-- 6 :									4,98,448	0	0	0	4,98,448	4,98,448	
Total Sub Head :									4,98,448	0	0	0	4,98,448	4,98,448	
Total Minor Head 101 :									4,98,448	0	0	0	4,98,448	4,98,448	
Total Sub Major Head 1 :									4,98,448	0	0	0	4,98,448	4,98,448	
Total Major Head 2071 :									4,98,448	0	0	0	4,98,448	4,98,448	
Total of Month :									4,98,448	0	0	0	4,98,448	4,98,448	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	79,492	0	0	0	79,492	79,492	
Total Object Head-- 6 :									79,492	0	0	0	79,492	79,492	
Total Sub Head :									79,492	0	0	0	79,492	79,492	
Total Minor Head 101 :									79,492	0	0	0	79,492	79,492	
Total Sub Major Head 1 :									79,492	0	0	0	79,492	79,492	
Total Major Head 2071 :									79,492	0	0	0	79,492	79,492	
Total of Month :									79,492	0	0	0	79,492	79,492	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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								
		Total of DDO	3800002 :	5,77,940	0	0	0	5,77,940	5,77,940
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							5,77,940
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			5,77,940
									5,77,940

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2569	Voucher	7,39,310	0	0	0	7,39,310	7,39,310	
Total Object Head-- 4 :									7,39,310	0	0	0	7,39,310	7,39,310	
Total Sub Head :									7,39,310	0	0	0	7,39,310	7,39,310	
Total Minor Head 115 :									7,39,310	0	0	0	7,39,310	7,39,310	
Total Sub Major Head 1 :									7,39,310	0	0	0	7,39,310	7,39,310	
Total Major Head 2071 :									7,39,310	0	0	0	7,39,310	7,39,310	
Total of Month :									7,39,310	0	0	0	7,39,310	7,39,310	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	706	Voucher	2,38,950	0	0	0	2,38,950	2,38,950	
							707	Voucher	1,22,697	0	0	0	1,22,697	1,22,697	
Total Object Head-- 6 :									3,61,647	0	0	0	3,61,647	3,61,647	
Total Sub Head :									3,61,647	0	0	0	3,61,647	3,61,647	
Total Minor Head 101 :									3,61,647	0	0	0	3,61,647	3,61,647	
Total Sub Major Head 1 :									3,61,647	0	0	0	3,61,647	3,61,647	
Total Major Head 2071 :									3,61,647	0	0	0	3,61,647	3,61,647	

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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 :				3,61,647	0	0	0	3,61,647	3,61,647	
					Total of DDO	<i>3800003 :</i>			11,00,957	0	0	0	11,00,957	11,00,957	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,00,957****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									3,61,647
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,39,310
															11,00,957

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	765	Voucher	8,56,570	0	0	0	8,56,570	8,56,570
Total Object Head-- 4 :									8,56,570	0	0	0	8,56,570	8,56,570
Total Sub Head :									8,56,570	0	0	0	8,56,570	8,56,570
Total Minor Head 115 :									8,56,570	0	0	0	8,56,570	8,56,570
Total Sub Major Head 1 :									8,56,570	0	0	0	8,56,570	8,56,570
Total Major Head 2071 :									8,56,570	0	0	0	8,56,570	8,56,570
Total of Month :									8,56,570	0	0	0	8,56,570	8,56,570
Total of DDO 3800003 :									8,56,570	0	0	0	8,56,570	8,56,570

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,56,570**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,56,570
														8,56,570

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		568	Voucher	7,85,350	0	0	0	0	7,85,350	7,85,350
Total Object Head-- 4 :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total Sub Head :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total Minor Head 101 :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total Sub Major Head 1 :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total Major Head 2071 :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total of Month :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total of DDO 3800001 :									7,85,350	0	0	0	0	7,85,350	7,85,350

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,85,350**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									7,85,350
															7,85,350

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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	1689	Voucher	7,46,460	0	0	0	7,46,460	7,46,460
						General-Voted	1690	Voucher	6,63,520	0	0	0	6,63,520	6,63,520
Total Object Head-- 4 :									14,09,980	0	0	0	14,09,980	14,09,980
Total Sub Head :									14,09,980	0	0	0	14,09,980	14,09,980
Total Minor Head 115 :									14,09,980	0	0	0	14,09,980	14,09,980
Total Sub Major Head 1 :									14,09,980	0	0	0	14,09,980	14,09,980
Total Major Head 2071 :									14,09,980	0	0	0	14,09,980	14,09,980
Total of Month :									14,09,980	0	0	0	14,09,980	14,09,980
Total of DDO 3800004 :									14,09,980	0	0	0	14,09,980	14,09,980
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													14,09,980	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								14,09,980
														14,09,980

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	540	Voucher	4,92,360	0	0	0	4,92,360	4,92,360	
Total Object Head-- 4 :									4,92,360	0	0	0	4,92,360	4,92,360	
Total Sub Head :									4,92,360	0	0	0	4,92,360	4,92,360	
Total Minor Head 115 :									4,92,360	0	0	0	4,92,360	4,92,360	
Total Sub Major Head 1 :									4,92,360	0	0	0	4,92,360	4,92,360	
Total Major Head 2071 :									4,92,360	0	0	0	4,92,360	4,92,360	
Total of Month :									4,92,360	0	0	0	4,92,360	4,92,360	
Total of DDO 3800001 :									4,92,360	0	0	0	4,92,360	4,92,360	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,92,360**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,92,360
														4,92,360

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	38,040	0	0	0	38,040	38,040	
Total Object Head-- 4 :									38,040	0	0	0	38,040	38,040	
Total Sub Head :									38,040	0	0	0	38,040	38,040	
Total Minor Head 115 :									38,040	0	0	0	38,040	38,040	
Total Sub Major Head 1 :									38,040	0	0	0	38,040	38,040	
Total Major Head 2071 :									38,040	0	0	0	38,040	38,040	
Total of Month :									38,040	0	0	0	38,040	38,040	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2422	Voucher	46,878	0	0	0	46,878	46,878	
Total Object Head-- 6 :									46,878	0	0	0	46,878	46,878	
Total Sub Head :									46,878	0	0	0	46,878	46,878	
Total Minor Head 101 :									46,878	0	0	0	46,878	46,878	
Total Sub Major Head 1 :									46,878	0	0	0	46,878	46,878	
Total Major Head 2071 :									46,878	0	0	0	46,878	46,878	
Total of Month :									46,878	0	0	0	46,878	46,878	

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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									
		Total of DDO	<i>3900001</i>		84,918	0	0	0	84,918	84,918
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								84,918
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				46,878
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				38,040
										84,918

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		JUN/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	1962	Voucher	2,08,345	0	0	0	0	2,08,345	2,08,345
									Total Object Head-- 4 :	2,08,345	0	0	0	2,08,345	2,08,345
									Total Sub Head :	2,08,345	0	0	0	2,08,345	2,08,345
									Total Minor Head 115 :	2,08,345	0	0	0	2,08,345	2,08,345
									Total Sub Major Head 1 :	2,08,345	0	0	0	2,08,345	2,08,345
									Total Major Head 2071 :	2,08,345	0	0	0	2,08,345	2,08,345
									Total of Month :	2,08,345	0	0	0	2,08,345	2,08,345
									Total of DDO 3900016 :	2,08,345	0	0	0	2,08,345	2,08,345
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	2,08,345
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									2,08,345
														2,08,345	

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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:		MAY/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	154	Voucher	6,63,960	0	0	0	6,63,960	6,63,960	
						General-Voted	657	Voucher	2,32,408	0	0	0	2,32,408	2,32,408	
Total Object Head-- 4 :									8,96,368	0	0	0	8,96,368	8,96,368	
Total Sub Head :									8,96,368	0	0	0	8,96,368	8,96,368	
Total Minor Head 115 :									8,96,368	0	0	0	8,96,368	8,96,368	
Total Sub Major Head 1 :									8,96,368	0	0	0	8,96,368	8,96,368	
Total Major Head 2071 :									8,96,368	0	0	0	8,96,368	8,96,368	
Total of Month :									8,96,368	0	0	0	8,96,368	8,96,368	
Total of DDO 3900002 :									8,96,368	0	0	0	8,96,368	8,96,368	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,96,368	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									8,96,368
														8,96,368	

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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:** APR/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	186	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 3900001 :									4,36,460	0	0	0	4,36,460	4,36,460

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,36,460**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,36,460
														4,36,460

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		203	Voucher	35,010	0	0	0	35,010	35,010
					General-Voted		204	Voucher	46,781	0	0	0	46,781	46,781
					Total Object Head-- 6 :				81,791	0	0	0	81,791	81,791
					Total Sub Head :				81,791	0	0	0	81,791	81,791
					Total Minor Head 101 :				81,791	0	0	0	81,791	81,791
					Total Sub Major Head 1 :				81,791	0	0	0	81,791	81,791
					Total Major Head 2071 :				81,791	0	0	0	81,791	81,791
					Total of Month :				81,791	0	0	0	81,791	81,791
					Total of DDO 3900003 :				81,791	0	0	0	81,791	81,791

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****81,791**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								81,791
														81,791

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Up to Accounting Month June of Financial Year 2024-2025**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:** MAY/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	2671	Voucher	4,10,410	0	0	0	4,10,410	4,10,410
Total Object Head-- 4 :									4,10,410	0	0	0	4,10,410	4,10,410
Total Sub Head :									4,10,410	0	0	0	4,10,410	4,10,410
Total Minor Head 115 :									4,10,410	0	0	0	4,10,410	4,10,410
Total Sub Major Head 1 :									4,10,410	0	0	0	4,10,410	4,10,410
Total Major Head 2071 :									4,10,410	0	0	0	4,10,410	4,10,410
Total of Month :									4,10,410	0	0	0	4,10,410	4,10,410
Total of DDO 4100001 :									4,10,410	0	0	0	4,10,410	4,10,410

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,10,410**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,10,410
														4,10,410

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	36,565	0	0	0	36,565	36,565	
					General-Voted		1825	Voucher	28,604	0	0	0	28,604	28,604	
					General-Voted		2370	Voucher	46,664	0	0	0	46,664	46,664	
					General-Voted		2384	Voucher	2,11,725	0	0	0	2,11,725	2,11,725	
					Total Object Head-- 6 :					3,23,558	0	0	0	3,23,558	3,23,558
					Total Sub Head :					3,23,558	0	0	0	3,23,558	3,23,558
					Total Minor Head 101 :					3,23,558	0	0	0	3,23,558	3,23,558
Total Sub Major Head 1 :					3,23,558	0	0	0	3,23,558	3,23,558					
Total Major Head 2071 :					3,23,558	0	0	0	3,23,558	3,23,558					
Total of Month :					3,23,558	0	0	0	3,23,558	3,23,558					
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1927	Voucher	88,927	0	0	0	88,927	88,927	
					General-Voted		2176	Voucher	60,989	0	0	0	60,989	60,989	
					General-Voted		2178	Voucher	44,209	0	0	0	44,209	44,209	
					Total Object Head-- 6 :					1,94,125	0	0	0	1,94,125	1,94,125
Total Sub Head :					1,94,125	0	0	0	1,94,125	1,94,125					

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Up to Accounting Month June of Financial Year 2024-2025

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:		JUN/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 :				1,94,125	0	0	0	1,94,125	1,94,125
					Total Sub Major Head 1 :				1,94,125	0	0	0	1,94,125	1,94,125
					Total Major Head 2071 :				1,94,125	0	0	0	1,94,125	1,94,125
					Total of Month :				1,94,125	0	0	0	1,94,125	1,94,125
					Total of DDO 4200001 :				5,17,683	0	0	0	5,17,683	5,17,683
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,17,683
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							5,17,683
														5,17,683

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Tourism Department**Treasury :** William Nagar Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar**Month of Account:** JUN/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	509	Voucher	3,46,073	0	0	0	3,46,073	3,46,073	
Total Object Head-- 4 :									3,46,073	0	0	0	3,46,073	3,46,073	
Total Sub Head :									3,46,073	0	0	0	3,46,073	3,46,073	
Total Minor Head 115 :									3,46,073	0	0	0	3,46,073	3,46,073	
Total Sub Major Head 1 :									3,46,073	0	0	0	3,46,073	3,46,073	
Total Major Head 2071 :									3,46,073	0	0	0	3,46,073	3,46,073	
Total of Month :									3,46,073	0	0	0	3,46,073	3,46,073	
Total of DDO 4200001 :									3,46,073	0	0	0	3,46,073	3,46,073	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,46,073**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,46,073
														3,46,073

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2571	Voucher	28,139	0	0	0	28,139	28,139	
					General-Voted		2572	Voucher	1,25,036	0	0	0	1,25,036	1,25,036	
					General-Voted		2580	Voucher	6,731	0	0	0	6,731	6,731	
					Total Object Head-- 6 :				1,59,906	0	0	0	1,59,906	1,59,906	
					Total Sub Head :				1,59,906	0	0	0	1,59,906	1,59,906	
					Total Minor Head 101 :				1,59,906	0	0	0	1,59,906	1,59,906	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2414	Voucher	7,69,340	0	0	0	7,69,340	7,69,340	
					Total Object Head-- 4 :				7,69,340	0	0	0	7,69,340	7,69,340	
					Total Sub Head :				7,69,340	0	0	0	7,69,340	7,69,340	
					Total Minor Head 115 :				7,69,340	0	0	0	7,69,340	7,69,340	
					Total Sub Major Head 1 :				9,29,246	0	0	0	9,29,246	9,29,246	
					Total Major Head 2071 :				9,29,246	0	0	0	9,29,246	9,29,246	
					Total of Month :				9,29,246	0	0	0	9,29,246	9,29,246	
					Total of DDO 4300001 :				9,29,246	0	0	0	9,29,246	9,29,246	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,29,246	
<u>Summary of DDO wise expenditure</u>															

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Up to Accounting Month June of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,59,906
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,69,340
							9,29,246

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Transport Department**Treasury** Nongstoin Treasury**D.D.O. :** 4300001 District Transport Officer Nongstoin**Month of Account:** MAY/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	1,40,344	0	0	0	1,40,344	1,40,344
Total Object Head-- 4 :									1,40,344	0	0	0	1,40,344	1,40,344
Total Sub Head :									1,40,344	0	0	0	1,40,344	1,40,344
Total Minor Head 115 :									1,40,344	0	0	0	1,40,344	1,40,344
Total Sub Major Head 1 :									1,40,344	0	0	0	1,40,344	1,40,344
Total Major Head 2071 :									1,40,344	0	0	0	1,40,344	1,40,344
Total of Month :									1,40,344	0	0	0	1,40,344	1,40,344
Total of DDO 4300001 :									1,40,344	0	0	0	1,40,344	1,40,344

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,40,344**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,40,344
														1,40,344

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(for Reconciliation)
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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:		MAY/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	2595	Voucher	38,080	0	0	0	38,080	38,080
Total Object Head-- 4 :									38,080	0	0	0	38,080	38,080
Total Sub Head :									38,080	0	0	0	38,080	38,080
Total Minor Head 115 :									38,080	0	0	0	38,080	38,080
Total Sub Major Head 1 :									38,080	0	0	0	38,080	38,080
Total Major Head 2071 :									38,080	0	0	0	38,080	38,080
Total of Month :									38,080	0	0	0	38,080	38,080
Total of DDO 4400003 :									38,080	0	0	0	38,080	38,080
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														38,080
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								38,080
														38,080

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Up to Accounting Month June of Financial Year 2024-2025**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/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		2266	Voucher	1,49,493	0	0	0	1,49,493	1,49,493
Total Object Head-- 6 :									1,49,493	0	0	0	1,49,493	1,49,493
Total Sub Head :									1,49,493	0	0	0	1,49,493	1,49,493
Total Minor Head 101 :									1,49,493	0	0	0	1,49,493	1,49,493
Total Sub Major Head 1 :									1,49,493	0	0	0	1,49,493	1,49,493
Total Major Head 2071 :									1,49,493	0	0	0	1,49,493	1,49,493
Total of Month :									1,49,493	0	0	0	1,49,493	1,49,493
Total of DDO 4400100 :									1,49,493	0	0	0	1,49,493	1,49,493

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,49,493**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,49,493
														1,49,493

Voucher Wise Expenditure Report
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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:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	15,300	0	0	0	15,300	15,300	
Total Object Head-- 6 :									15,300	0	0	0	15,300	15,300
Total Sub Head :									15,300	0	0	0	15,300	15,300
Total Minor Head 101 :									15,300	0	0	0	15,300	15,300
Total Sub Major Head 1 :									15,300	0	0	0	15,300	15,300
Total Major Head 2071 :									15,300	0	0	0	15,300	15,300
Total of Month :									15,300	0	0	0	15,300	15,300

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	709	Voucher	1,48,653	0	0	0	1,48,653	1,48,653	
					General-Voted	710	Voucher	8,73,910	0	0	0	8,73,910	8,73,910	
Total Object Head-- 6 :									10,22,563	0	0	0	10,22,563	10,22,563
Total Sub Head :									10,22,563	0	0	0	10,22,563	10,22,563
Total Minor Head 101 :									10,22,563	0	0	0	10,22,563	10,22,563
Total Sub Major Head 1 :									10,22,563	0	0	0	10,22,563	10,22,563
Total Major Head 2071 :									10,22,563	0	0	0	10,22,563	10,22,563

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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/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 :	10,22,563	0	0	0	10,22,563	10,22,563
									Total of DDO 4500001 :	10,37,863	0	0	0	10,37,863	10,37,863
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :					10,37,863	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						10,37,863	
														10,37,863	

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1476	Voucher	2,69,779	0	0	0	2,69,779	2,69,779				
					General-Voted		1477	Voucher	61,642	0	0	0	61,642	61,642				
					Total Object Head-- 6 :								3,31,421	0	0	0	3,31,421	3,31,421
					Total Sub Head :								3,31,421	0	0	0	3,31,421	3,31,421
					Total Minor Head 101 :								3,31,421	0	0	0	3,31,421	3,31,421
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1473	Voucher	61,050	0	0	0	61,050	61,050
									General-Voted		2061	Voucher	62,539	0	0	0	62,539	62,539
									General-Voted		2205	Voucher	21,570	0	0	0	21,570	21,570
									General-Voted		2469	Voucher	4,88,145	0	0	0	4,88,145	4,88,145
									Total Object Head-- 4 :								6,33,304	0
Total Sub Head :									6,33,304	0	0	0	6,33,304	6,33,304				
Total Minor Head 115 :									6,33,304	0	0	0	6,33,304	6,33,304				
Total Sub Major Head 1 :									9,64,725	0	0	0	9,64,725	9,64,725				
Total Major Head 2071 :									9,64,725	0	0	0	9,64,725	9,64,725				
Total of Month :									9,64,725	0	0	0	9,64,725	9,64,725				

Month of Account: JUN/2024

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

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1677	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									3,00,000	0	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	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	04. Pensions/Gratuties	General-Voted		1290	Voucher	18,960	0	0	0	0	18,960	18,960
Total Object Head-- 4 :									18,960	0	0	0	18,960	18,960	
Total Sub Head :									18,960	0	0	0	18,960	18,960	
Total Minor Head 115 :									18,960	0	0	0	18,960	18,960	
Total Sub Major Head 1 :									3,18,960	0	0	0	3,18,960	3,18,960	
Total Major Head 2071 :									3,18,960	0	0	0	3,18,960	3,18,960	
Total of Month :									3,18,960	0	0	0	3,18,960	3,18,960	
Total of DDO 4700001 :									12,83,685	0	0	0	12,83,685	12,83,685	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,83,685**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									6,31,421
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 514

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,52,264
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12,83,685

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

Page No.

515

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** MAY/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	1579	Challan	-2,62,500	0	0	0	-2,62,500	-2,62,500
Total Object Head-- 4 :									-2,62,500	0	0	0	-2,62,500	-2,62,500
Total Sub Head :									-2,62,500	0	0	0	-2,62,500	-2,62,500
Total Minor Head 115 :									-2,62,500	0	0	0	-2,62,500	-2,62,500
Total Sub Major Head 1 :									-2,62,500	0	0	0	-2,62,500	-2,62,500
Total Major Head 2071 :									-2,62,500	0	0	0	-2,62,500	-2,62,500
Total of Month :									-2,62,500	0	0	0	-2,62,500	-2,62,500
Total of DDO 5000100 :									-2,62,500	0	0	0	-2,62,500	-2,62,500

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-2,62,500**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								-2,62,500
														-2,62,500

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

Page No. 1

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
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	13,902		
								Total Object Head-- 6 :	13,902	
								Total Sub Head :	13,902	
								Total Minor Head 101 :	13,902	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,26,440		
								Total Object Head-- 4 :	7,26,440	
								Total Sub Head :	7,26,440	
								Total Minor Head 115 :	7,26,440	
								Total Sub Major Head 1 :	7,40,342	
								Total Major Head 2071 :	7,40,342	
								Month Wise Total :	7,40,342	
								D.D.O. Total :	7,40,342	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	7,40,342	
<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	13,902
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,26,440

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Forest and Environment Department	
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Source :	80	PRL. C C F & HOFF MEG SHILLONG
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D.D.O. :	9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong
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Reconciliation Portion***Summary of DDO Wise Expenditure*****DDO Wise Total:****7,40,342**

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	04/2024							
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	23,690
					06. Medical Treatment	State Plan	General-Voted	18,292
					06. Medical Treatment	State Plan	General-Voted	41,080
					06. Medical Treatment	State Plan	General-Voted	5,25,000
					06. Medical Treatment	State Plan	General-Voted	6,45,801
Total Object Head-- 6 :								12,53,863
Total Sub Head :								12,53,863
Total Minor Head 101 :								12,53,863
Total Sub Major Head 1 :								12,53,863
Total Major Head 2071 :								12,53,863
Month Wise Total :								12,53,863
Month of Account:	06/2024							
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	16,780

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 06/2024

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 :			16,780
Total Sub Head :								16,780
Total Minor Head 101 :								16,780
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	9,15,658
Total Object Head-- 4 :								9,15,658
Total Sub Head :								9,15,658
Total Minor Head 115 :								9,15,658
Total Sub Major Head 1 :								9,32,438
Total Major Head 2071 :								9,32,438
Month Wise Total :								9,32,438
D.D.O. Total :								21,86,301

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 21,86,301

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	12,70,643
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,15,658
DDO Wise Total:										21,86,301

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : 85 C F WILDLIFE & TERRR L G H REGION TURA

D.D.O. : 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura

Month of Account: 05/2024

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/Gratuitie s	State Plan	General-Voted	3,44,190	
Total Object Head-- 4 :								3,44,190	
Total Sub Head :								3,44,190	
Total Minor Head 104 :								3,44,190	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	3,72,500	
					04. Pensions/Gratuities	State Plan	General-Voted	13,53,750	
Total Object Head-- 4 :								17,26,250	
Total Sub Head :								17,26,250	
Total Minor Head 115 :								17,26,250	
Total Sub Major Head 1 :								20,70,440	
Total Major Head 2071 :								20,70,440	
Month Wise Total :								20,70,440	
D.D.O. Total :								20,70,440	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								20,70,440	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	104	(02) Death Gratuities	000 04	04.Pension/Gratuities	State Plan	General-Voted	3,44,190

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Forest and Environment Department
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Source :	85	C F WILDLIFE & TERRL G H REGION TURA
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D.D.O. :	9351	Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura
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Reconciliation Portion**Summary of DDO Wise Expenditure**

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,26,250
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DDO Wise Total:										20,70,440
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
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	5,18,470		
Total Object Head-- 4 :								5,18,470		
Total Sub Head :								5,18,470		
Total Minor Head 115 :								5,18,470		
Total Sub Major Head 1 :								5,18,470		
Total Major Head 2071 :								5,18,470		
Month Wise Total :								5,18,470		
D.D.O. Total :								5,18,470		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,18,470		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,18,470
DDO Wise Total:								5,18,470		

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

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	6,22,720
Total Object Head-- 4 :								6,22,720
Total Sub Head :								6,22,720
Total Minor Head 115 :								6,22,720
Total Sub Major Head 1 :								6,22,720
Total Major Head 2071 :								6,22,720
Month Wise Total :								6,22,720

Month of Account: 05/2024

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	6,21,330
					04. Pensions/Gratuties	State Plan	General-Voted	10,880
					04. Pensions/Gratuties	State Plan	General-Voted	5,83,440
Total Object Head-- 4 :								12,15,650
Total Sub Head :								12,15,650
Total Minor Head 115 :								12,15,650
Total Sub Major Head 1 :								

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:		05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01							12,15,650		
Total Major Head 2071 :								12,15,650		
Month Wise Total :								12,15,650		
Month of Account:		06/2024								
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	1,50,000		
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		
D.D.O. Total :								19,88,370		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								19,88,370		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement	000	06	06. Medical Treatment	State Plan	General-Voted	1,50,000

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Forest and Environment Department
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Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong
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D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong
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Reconciliation Portion**Summary of DDO Wise Expenditure**

Allowances

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,38,370
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DDO Wise Total:										19,88,370
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 06/2024

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	3,24,610
Total Object Head-- 4 :								3,24,610
Total Sub Head :								3,24,610
Total Minor Head 115 :								3,24,610
Total Sub Major Head 1 :								3,24,610
Total Major Head 2071 :								3,24,610
Month Wise Total :								3,24,610
D.D.O. Total :								3,24,610
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								3,24,610
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	3,24,610
DDO Wise Total:								3,24,610

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

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	3,72,010
Total Object Head-- 4 :								3,72,010
Total Sub Head :								3,72,010
Total Minor Head 115 :								3,72,010
Total Sub Major Head 1 :								3,72,010
Total Major Head 2071 :								3,72,010
Month Wise Total :								3,72,010

Month of Account: 05/2024

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	37,209
					06. Medical Treatment	State Plan	General-Voted	5,400
					06. Medical Treatment	State Plan	General-Voted	18,055
Total Object Head-- 6 :								60,664
Total Sub Head :								60,664
Total Minor Head 101 :								60,664
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	25,83,000

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

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 :			25,83,000
					Total Sub Head :			25,83,000
					Total Minor Head 115 :			25,83,000
					Total Sub Major Head 1 :			26,43,664
					Total Major Head 2071 :			26,43,664
					Month Wise Total :			26,43,664

Month of Account: 06/2024

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	7,25,010
					Total Object Head-- 4 :			7,25,010
					Total Sub Head :			7,25,010
					Total Minor Head 115 :			7,25,010
					Total Sub Major Head 1 :			7,25,010
					Total Major Head 2071 :			7,25,010
					Month Wise Total :			7,25,010
					D.D.O. Total :			37,40,684

Reconciliation Portion

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Forest and Environment Department
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Source :	91	ADL P C C F S.F. & ENVI MEGH. SHILLONG
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D.D.O. :	9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	37,40,684
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Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	60,664
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24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	36,80,020
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DDO Wise Total:	37,40,684
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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:	04/2024									
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	2,38,096		
Total Object Head-- 4 :								2,38,096		
Total Sub Head :								2,38,096		
Total Minor Head 115 :								2,38,096		
Total Sub Major Head 1 :								2,38,096		
Total Major Head 2071 :								2,38,096		
Month Wise Total :								2,38,096		
D.D.O. Total :								2,38,096		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,38,096		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,38,096
DDO Wise Total:										2,38,096

Reconciliation Sheet (Compiled Account)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

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	17,460
					04. Pensions/Gratuties	State Plan	General-Voted	5,05,960
Total Object Head-- 4 :								5,23,420
Total Sub Head :								5,23,420
Total Minor Head 115 :								5,23,420
Total Sub Major Head 1 :								5,23,420
Total Major Head 2071 :								5,23,420
Month Wise Total :								5,23,420

Month of Account: 06/2024

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	7,36,250
Total Object Head-- 4 :								7,36,250
Total Sub Head :								7,36,250
Total Minor Head 115 :								7,36,250
Total Sub Major Head 1 :								7,36,250
Total Major Head 2071 :								7,36,250

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :								7,36,250	
D.D.O. Total :								12,59,670	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								12,59,670	
<u>Summary of DDO Wise Expenditure</u>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	12,59,670
DDO Wise Total:								12,59,670	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**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:** 06/2024

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	7,091		
Total Object Head-- 6 :								7,091		
Total Sub Head :								7,091		
Total Minor Head 101 :								7,091		
Total Sub Major Head 1 :								7,091		
Total Major Head 2071 :								7,091		
Month Wise Total :								7,091		
D.D.O. Total :								7,091		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								7,091		
<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	7,091
DDO Wise Total:								7,091		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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:		05/2024								
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	2,25,000		
								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		
								D.D.O. Total :		
								2,25,000		
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		
								2,25,000		
<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	2,25,000
								DDO Wise Total:		
								2,25,000		

Reconciliation Sheet (Compiled Account)
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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: 06/2024

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	1,11,892		
Total Object Head-- 6 :								1,11,892		
Total Sub Head :								1,11,892		
Total Minor Head 101 :								1,11,892		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,74,860		
Total Object Head-- 4 :								5,74,860		
Total Sub Head :								5,74,860		
Total Minor Head 115 :								5,74,860		
Total Sub Major Head 1 :								6,86,752		
Total Major Head 2071 :								6,86,752		
Month Wise Total :								6,86,752		
D.D.O. Total :								6,86,752		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,86,752		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,11,892
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,74,860

Reconciliation Sheet (Compiled Account)
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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Forest and Environment Department	
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Source :	97	D.F.O Social Forestry Division Jowai
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D.D.O. :	9362	D.F.O. Social Forestry Division Jowai
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Reconciliation Portion***Summary of DDO Wise Expenditure*****DDO Wise Total:****6,86,752**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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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:	04/2024								
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	5,04,790	
								Total Object Head-- 4 :	5,04,790
								Total Sub Head :	5,04,790
								Total Minor Head 115 :	5,04,790
								Total Sub Major Head 1 :	5,04,790
								Total Major Head 2071 :	5,04,790
								Month Wise Total :	5,04,790
Month of Account:	05/2024								
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	3,24,610	
								Total Object Head-- 4 :	3,24,610
								Total Sub Head :	3,24,610
								Total Minor Head 115 :	3,24,610
								Total Sub Major Head 1 :	3,24,610
								Total Major Head 2071 :	3,24,610
								Month Wise Total :	3,24,610
								D.D.O. Total :	8,29,400

Reconciliation Sheet (Compiled Account)
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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								8,29,400		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,29,400
DDO Wise Total:										8,29,400

Reconciliation Sheet (Compiled Account)
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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:	05/2024								
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 Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	3,66,300	
Total Object Head-- 4 :								3,66,300	
Total Sub Head :								3,66,300	
Total Minor Head 104 :								3,66,300	
Total Sub Major Head 1 :								3,66,300	
Total Major Head 2071 :								3,66,300	
Month Wise Total :								3,66,300	
D.D.O. Total :								3,66,300	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								3,66,300	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	104	(03) Retiring Gratuities	000 04	04. Pension /Gratuities	State Plan	General-Voted	3,66,300
DDO Wise Total:								3,66,300	

Reconciliation Sheet (Compiled Account)
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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: 04/2024

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	9,85,434
Total Object Head-- 6 :								9,85,434
Total Sub Head :								9,85,434
Total Minor Head 101 :								9,85,434
Total Sub Major Head 1 :								9,85,434
Total Major Head 2071 :								9,85,434
Month Wise Total :								9,85,434

Month of Account: 06/2024

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	7,920
					04. Pensions/Gratuties	State Plan	General-Voted	2,13,041
					04. Pensions/Gratuties	State Plan	General-Voted	26,400
Total Object Head-- 4 :								2,47,361
Total Sub Head :								2,47,361
Total Minor Head 115 :								2,47,361
Total Sub Major Head 1 :								

Reconciliation Sheet (Compiled Account)
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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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01								2,47,361	
Total Major Head 2071 :									2,47,361	
Month Wise Total :									2,47,361	
D.D.O. Total :									12,32,795	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									12,32,795	
<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	9,85,434
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,47,361
DDO Wise Total:									12,32,795	

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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:	05/2024									
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	4,80,000		
Total Object Head-- 4 :								4,80,000		
Total Sub Head :								4,80,000		
Total Minor Head 115 :								4,80,000		
Total Sub Major Head 1 :								4,80,000		
Total Major Head 2071 :								4,80,000		
Month Wise Total :								4,80,000		
D.D.O. Total :								4,80,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,80,000		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,80,000
DDO Wise Total:										4,80,000

Reconciliation Sheet (Compiled Account)
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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:	04/2024									
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	33,486		
Total Object Head-- 4 :								33,486		
Total Sub Head :								33,486		
Total Minor Head 115 :								33,486		
Total Sub Major Head 1 :								33,486		
Total Major Head 2071 :								33,486		
Month Wise Total :								33,486		
D.D.O. Total :								33,486		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								33,486		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	33,486
DDO Wise Total:								33,486		

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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: 04/2024

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 Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	4,50,450
Total Object Head-- 4 :								4,50,450
Total Sub Head :								4,50,450
Total Minor Head 104 :								4,50,450
Total Sub Major Head 1 :								4,50,450
Total Major Head 2071 :								4,50,450
Month Wise Total :								4,50,450

Month of Account: 05/2024

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	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 :								12,58,400

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Forest and Environment Department
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Source :	347	East and North Garo Hills (T) Division Williamnagar
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D.D.O. :	45009	East And North Garo Hills (T) Division Williamnagar
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	12,58,400
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Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	4,50,450
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	8,07,950

DDO Wise Total:	12,58,400
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Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

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	33,298
Total Object Head-- 6 :								33,298
Total Sub Head :								33,298
Total Minor Head 101 :								33,298
Total Sub Major Head 1 :								33,298
Total Major Head 2071 :								33,298
Month Wise Total :								33,298

Month of Account: 06/2024

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	51,887
Total Object Head-- 6 :								51,887
Total Sub Head :								51,887
Total Minor Head 101 :								51,887
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,57,700
Total Object Head-- 4 :								5,57,700
Total Sub Head :								5,57,700

Reconciliation Sheet (Compiled Account)
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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:	06/2024									
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 :			5,57,700	
						Total Sub Major Head 1 :			6,09,587	
						Total Major Head 2071 :			6,09,587	
						Month Wise Total :			6,09,587	
						D.D.O. Total :			6,42,885	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			6,42,885	
<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	85,185
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,57,700
						DDO Wise Total:				6,42,885

Reconciliation Sheet (Compiled Account)
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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:	06/2024									
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	10,850		
								Total Object Head-- 6 :	10,850	
								Total Sub Head :	10,850	
								Total Minor Head 101 :	10,850	
								Total Sub Major Head 1 :	10,850	
								Total Major Head 2071 :	10,850	
								Month Wise Total :	10,850	
								D.D.O. Total :	10,850	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	10,850	
<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	10,850
								DDO Wise Total:	10,850	

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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: 05/2024

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	8,32,610
Total Object Head-- 4 :								8,32,610
Total Sub Head :								8,32,610
Total Minor Head 101 :								8,32,610
Total Sub Major Head 1 :								8,32,610
Total Major Head 2071 :								8,32,610
Month Wise Total :								8,32,610

Month of Account: 06/2024

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	8,16,530
Total Object Head-- 4 :								8,16,530
06. Medical Treatment								12,14,837
Total Object Head-- 6 :								12,14,837
Total Sub Head :								20,31,367
Total Minor Head 101 :								20,31,367
Total Sub Major Head 1 :								20,31,367

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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:	06/2024									
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 :				20,31,367
						Month Wise Total :				20,31,367
						D.D.O. Total :				28,63,977
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :				28,63,977
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	16,49,140
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	12,14,837
DDO Wise Total:										28,63,977

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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:	06/2024									
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	3,71,114		
Total Object Head-- 6 :								3,71,114		
Total Sub Head :								3,71,114		
Total Minor Head 101 :								3,71,114		
Total Sub Major Head 1 :								3,71,114		
Total Major Head 2071 :								3,71,114		
Month Wise Total :								3,71,114		
D.D.O. Total :								3,71,114		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,71,114		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,71,114
DDO Wise Total:								3,71,114		

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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:	06/2024									
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	1,01,960		
Total Object Head-- 6 :								1,01,960		
Total Sub Head :								1,01,960		
Total Minor Head 101 :								1,01,960		
Total Sub Major Head 1 :								1,01,960		
Total Major Head 2071 :								1,01,960		
Month Wise Total :								1,01,960		
D.D.O. Total :								1,01,960		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,01,960		
<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	1,01,960
DDO Wise Total:								1,01,960		

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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: 05/2024

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	18,77,590
Total Object Head-- 4 :								18,77,590
Total Sub Head :								18,77,590
Total Minor Head 115 :								18,77,590
Total Sub Major Head 1 :								18,77,590
Total Major Head 2071 :								18,77,590
Month Wise Total :								18,77,590

Month of Account: 06/2024

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	9,85,855
Total Object Head-- 6 :								9,85,855
Total Sub Head :								9,85,855
Total Minor Head 101 :								9,85,855
Total Sub Major Head 1 :								9,85,855
Total Major Head 2071 :								9,85,855
Month Wise Total :								9,85,855
D.D.O. Total :								28,63,445

Reconciliation Sheet (Compiled Account)
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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Health Engineering Department
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Source : 63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I
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D.D.O. :	9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	28,63,445
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Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	9,85,855
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24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,77,590
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DDO Wise Total:	28,63,445
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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: 04/2024

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	6,25,500
Total Object Head-- 4 :								6,25,500
Total Sub Head :								6,25,500
Total Minor Head 115 :								6,25,500
Total Sub Major Head 1 :								6,25,500
Total Major Head 2071 :								6,25,500
Month Wise Total :								6,25,500

Month of Account: 05/2024

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	6,39,210
Total Object Head-- 4 :								6,39,210
Total Sub Head :								6,39,210
Total Minor Head 115 :								6,39,210
Total Sub Major Head 1 :								6,39,210
Total Major Head 2071 :								6,39,210
Month Wise Total :								6,39,210

Month of Account: 06/2024

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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: 06/2024

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	82,195
Total Object Head-- 6 :								82,195
Total Sub Head :								82,195
Total Minor Head 101 :								82,195
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,32,269
Total Object Head-- 4 :								1,32,269
Total Sub Head :								1,32,269
Total Minor Head 115 :								1,32,269
Total Sub Major Head 1 :								2,14,464
Total Major Head 2071 :								2,14,464
Month Wise Total :								2,14,464
D.D.O. Total :								14,79,174

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 14,79,174**Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	82,195
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,96,979

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Health Engineering Department
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Source :	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang
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D.D.O. :	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	14,79,174
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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:	06/2024									
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	5,56,240		
Total Object Head-- 4 :								5,56,240		
Total Sub Head :								5,56,240		
Total Minor Head 115 :								5,56,240		
Total Sub Major Head 1 :								5,56,240		
Total Major Head 2071 :								5,56,240		
Month Wise Total :								5,56,240		
D.D.O. Total :								5,56,240		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,56,240		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,56,240
DDO Wise Total:										5,56,240

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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: 04/2024

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	6,96,410
Total Object Head-- 4 :								6,96,410
Total Sub Head :								6,96,410
Total Minor Head 115 :								6,96,410
Total Sub Major Head 1 :								6,96,410
Total Major Head 2071 :								6,96,410
Month Wise Total :								6,96,410

Month of Account: 06/2024

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	13,45,630
Total Object Head-- 4 :								13,45,630
Total Sub Head :								13,45,630
Total Minor Head 115 :								13,45,630
Total Sub Major Head 1 :								13,45,630
Total Major Head 2071 :								13,45,630
Month Wise Total :								13,45,630
D.D.O. Total :								20,42,040

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Health Engineering Department
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Source : 66	E.E. (P.H.E.) Hills Division Shillong
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D.D.O. :	9333 Executive Engineer (Phe) Hills Division Shillong
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	20,42,040
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,42,040
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DDO Wise Total:	20,42,040
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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: 06/2024

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	47,181		
Total Object Head-- 6 :								47,181		
Total Sub Head :								47,181		
Total Minor Head 101 :								47,181		
Total Sub Major Head 1 :								47,181		
Total Major Head 2071 :								47,181		
Month Wise Total :								47,181		
D.D.O. Total :								47,181		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								47,181		
<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	47,181
DDO Wise Total:								47,181		

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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:	06/2024									
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	15,23,270		
								Total Object Head-- 4 :	15,23,270	
								Total Sub Head :	15,23,270	
								Total Minor Head 115 :	15,23,270	
								Total Sub Major Head 1 :	15,23,270	
								Total Major Head 2071 :	15,23,270	
								Month Wise Total :	15,23,270	
								D.D.O. Total :	15,23,270	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	15,23,270	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,23,270
								DDO Wise Total:	15,23,270	

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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:	05/2024							
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	14,49,770
Total Object Head-- 4 :								14,49,770
Total Sub Head :								14,49,770
Total Minor Head 115 :								14,49,770
Total Sub Major Head 1 :								14,49,770
Total Major Head 2071 :								14,49,770
Month Wise Total :								14,49,770
Month of Account:	06/2024							
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	5,57,700
Total Object Head-- 4 :								5,57,700
Total Sub Head :								5,57,700
Total Minor Head 115 :								5,57,700
Total Sub Major Head 1 :								5,57,700
Total Major Head 2071 :								5,57,700
Month Wise Total :								5,57,700
D.D.O. Total :								20,07,470

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Health Engineering Department
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Source :	71	E.E. (P.H.E.) Nongpoh Division Nongpoh
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D.D.O. :	9338	Executive Engineer (Phe) Nongpoh Division Nongpoh
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	20,07,470
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,07,470
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DDO Wise Total:	20,07,470
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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: 04/2024

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	2,36,228
Total Object Head-- 6 :								2,36,228
Total Sub Head :								2,36,228
Total Minor Head 101 :								2,36,228
Total Sub Major Head 1 :								2,36,228
Total Major Head 2071 :								2,36,228
Month Wise Total :								2,36,228

Month of Account: 06/2024

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	11,63,750
Total Object Head-- 4 :								11,63,750
Total Sub Head :								11,63,750
Total Minor Head 115 :								11,63,750
Total Sub Major Head 1 :								11,63,750
Total Major Head 2071 :								11,63,750
Month Wise Total :								11,63,750
D.D.O. Total :								13,99,978

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Health Engineering Department
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Source :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar
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D.D.O. :	9339	Executive Engineer (Phe) Simsangiri Division Williamnagar
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	13,99,978
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Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,36,228
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24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,63,750
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DDO Wise Total:	13,99,978
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Reconciliation Sheet (Compiled Account)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
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	26,31,200		
Total Object Head-- 4 :								26,31,200		
Total Sub Head :								26,31,200		
Total Minor Head 115 :								26,31,200		
Total Sub Major Head 1 :								26,31,200		
Total Major Head 2071 :								26,31,200		
Month Wise Total :								26,31,200		
D.D.O. Total :								26,31,200		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								26,31,200		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,31,200
DDO Wise Total:										26,31,200

Reconciliation Sheet (Compiled Account)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
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	9,22,880		
Total Object Head-- 4 :								9,22,880		
Total Sub Head :								9,22,880		
Total Minor Head 115 :								9,22,880		
Total Sub Major Head 1 :								9,22,880		
Total Major Head 2071 :								9,22,880		
Month Wise Total :								9,22,880		
D.D.O. Total :								9,22,880		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								9,22,880		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,22,880
DDO Wise Total:										9,22,880

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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: 04/2024

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	15,42,560
Total Object Head-- 4 :								15,42,560
Total Sub Head :								15,42,560
Total Minor Head 115 :								15,42,560
Total Sub Major Head 1 :								15,42,560
Total Major Head 2071 :								15,42,560
Month Wise Total :								15,42,560

Month of Account: 05/2024

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	4,42,811
Total Object Head-- 6 :								4,42,811
Total Sub Head :								4,42,811
Total Minor Head 101 :								4,42,811
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	37,87,980
Total Object Head-- 4 :								37,87,980
Total Sub Head :								37,87,980

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

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 :			37,87,980
					Total Sub Major Head 1 :			42,30,791
					Total Major Head 2071 :			42,30,791
					Month Wise Total :			42,30,791

Month of Account: 06/2024

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	18,36,942
					Total Object Head-- 6 :			18,36,942
					Total Sub Head :			18,36,942
					Total Minor Head 101 :			18,36,942
					Total Sub Major Head 1 :			18,36,942
					Total Major Head 2071 :			18,36,942
					Month Wise Total :			18,36,942
					D.D.O. Total :			76,10,293

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 76,10,293

Summary of DDO Wise Expenditure

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Health Engineering Department
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Source :	75	E.E. (P.H.E.) Tura Division Tura
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D.D.O. :	9285	Executive Engineer (Phe) Tura Division
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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	22,79,753
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	53,30,540
DDO Wise Total:										76,10,293

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

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	1,24,018
Total Object Head-- 6 :								1,24,018
Total Sub Head :								1,24,018
Total Minor Head 101 :								1,24,018
Total Sub Major Head 1 :								1,24,018
Total Major Head 2071 :								1,24,018
Month Wise Total :								1,24,018

Month of Account: 06/2024

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	6,86,400
Total Object Head-- 4 :								6,86,400
Total Sub Head :								6,86,400
Total Minor Head 115 :								6,86,400
Total Sub Major Head 1 :								6,86,400
Total Major Head 2071 :								6,86,400
Month Wise Total :								6,86,400
D.D.O. Total :								8,10,418

Reconciliation Sheet (Compiled Account)
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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Health Engineering Department
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Source : 76	E.E. (P.H.E.) Jowai Division Jowai
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D.D.O. :	9342 Executive Engineer (Phe) Jowai Division Jowai
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	8,10,418
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Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,24,018
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,86,400
DDO Wise Total:										8,10,418

Reconciliation Sheet (Compiled Account)
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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:	05/2024									
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	8,04,810		
								Total Object Head-- 4 :	8,04,810	
								Total Sub Head :	8,04,810	
								Total Minor Head 115 :	8,04,810	
								Total Sub Major Head 1 :	8,04,810	
								Total Major Head 2071 :	8,04,810	
								Month Wise Total :	8,04,810	
								D.D.O. Total :	8,04,810	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	8,04,810	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,04,810
								DDO Wise Total:	8,04,810	

Reconciliation Sheet (Compiled Account)
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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: 06/2024

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	2,30,764
Total Object Head-- 4 :								2,30,764
Total Sub Head :								2,30,764
Total Minor Head 115 :								2,30,764
Total Sub Major Head 1 :								2,30,764
Total Major Head 2071 :								2,30,764
Month Wise Total :								2,30,764
D.D.O. Total :								2,30,764
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								2,30,764
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	2,30,764
DDO Wise Total:								2,30,764

Reconciliation Sheet (Compiled Account)
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Shillong

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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: 05/2024

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	19,86,310
Total Object Head-- 4 :								19,86,310
Total Sub Head :								19,86,310
Total Minor Head 115 :								19,86,310
Total Sub Major Head 1 :								19,86,310
Total Major Head 2071 :								19,86,310
Month Wise Total :								19,86,310

Month of Account: 06/2024

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	34,650
Total Object Head-- 6 :								34,650
Total Sub Head :								34,650
Total Minor Head 101 :								34,650
Total Sub Major Head 1 :								34,650
Total Major Head 2071 :								34,650
Month Wise Total :								34,650
D.D.O. Total :								20,20,960

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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					
<i>Reconciliation Portion</i>							
DDO wise Total (original +Reconciliation) :		20,20,960					
<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	34,650
24	2071 01 115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	19,86,310
DDO Wise Total:							20,20,960

Reconciliation Sheet (Compiled Account)
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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:	06/2024									
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	1,87,500		
Total Object Head-- 6 :								1,87,500		
Total Sub Head :								1,87,500		
Total Minor Head 101 :								1,87,500		
Total Sub Major Head 1 :								1,87,500		
Total Major Head 2071 :								1,87,500		
Month Wise Total :								1,87,500		
D.D.O. Total :								1,87,500		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,87,500		
<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	1,87,500
DDO Wise Total:								1,87,500		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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:	04/2024									
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	3,44,720		
Total Object Head-- 4 :								3,44,720		
Total Sub Head :								3,44,720		
Total Minor Head 115 :								3,44,720		
Total Sub Major Head 1 :								3,44,720		
Total Major Head 2071 :								3,44,720		
Month Wise Total :								3,44,720		
D.D.O. Total :								3,44,720		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,44,720		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,44,720
DDO Wise Total:										3,44,720

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
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	12,87,000		
Total Object Head-- 4 :								12,87,000		
Total Sub Head :								12,87,000		
Total Minor Head 115 :								12,87,000		
Total Sub Major Head 1 :								12,87,000		
Total Major Head 2071 :								12,87,000		
Month Wise Total :								12,87,000		
D.D.O. Total :								12,87,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								12,87,000		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,87,000
DDO Wise Total:										12,87,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
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	6,78,320		
Total Object Head-- 4 :								6,78,320		
Total Sub Head :								6,78,320		
Total Minor Head 115 :								6,78,320		
Total Sub Major Head 1 :								6,78,320		
Total Major Head 2071 :								6,78,320		
Month Wise Total :								6,78,320		
D.D.O. Total :								6,78,320		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,78,320		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,78,320
DDO Wise Total:										6,78,320

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
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	3,37,500		
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		
D.D.O. Total :								3,37,500		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								3,37,500		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,37,500
DDO Wise Total:								3,37,500		

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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:	05/2024									
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	20,90,010		
Total Object Head-- 4 :								20,90,010		
Total Sub Head :								20,90,010		
Total Minor Head 115 :								20,90,010		
Total Sub Major Head 1 :								20,90,010		
Total Major Head 2071 :								20,90,010		
Month Wise Total :								20,90,010		
D.D.O. Total :								20,90,010		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								20,90,010		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,90,010
DDO Wise Total:										20,90,010

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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: 06/2024

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	14,52,030
Total Object Head-- 4 :								14,52,030
Total Sub Head :								14,52,030
Total Minor Head 115 :								14,52,030
Total Sub Major Head 1 :								14,52,030
Total Major Head 2071 :								14,52,030
Month Wise Total :								14,52,030
D.D.O. Total :								14,52,030
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								14,52,030
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	14,52,030
DDO Wise Total:								14,52,030

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Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

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 Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	4,80,480
Total Object Head-- 4 :								4,80,480
Total Sub Head :								4,80,480
Total Minor Head 104 :								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: 06/2024

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	7,096
Total Object Head-- 4 :								7,096
Total Sub Head :								7,096
Total Minor Head 115 :								7,096
Total Sub Major Head 1 :								7,096
Total Major Head 2071 :								7,096
Month Wise Total :								7,096
D.D.O. Total :								4,87,576

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	28	E.E. P.W.D. (Roads) Mairang Division
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D.D.O. :	7273	Executive Engineer Pwd (Rds) Mairang Division
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	4,87,576
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Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	4,80,480
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	7,096

DDO Wise Total:	4,87,576
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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:	05/2024									
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	12,40,692		
Total Object Head-- 4 :								12,40,692		
Total Sub Head :								12,40,692		
Total Minor Head 115 :								12,40,692		
Total Sub Major Head 1 :								12,40,692		
Total Major Head 2071 :								12,40,692		
Month Wise Total :								12,40,692		
D.D.O. Total :								12,40,692		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								12,40,692		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,40,692
DDO Wise Total:										12,40,692

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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:	04/2024									
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	55,027		
								Total Object Head-- 6 :	55,027	
								Total Sub Head :	55,027	
								Total Minor Head 101 :	55,027	
								Total Sub Major Head 1 :	55,027	
								Total Major Head 2071 :	55,027	
								Month Wise Total :	55,027	
								D.D.O. Total :	55,027	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	55,027	
<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	55,027
								DDO Wise Total:	55,027	

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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:	04/2024							
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	5,06,240
Total Object Head-- 4 :								5,06,240
Total Sub Head :								5,06,240
Total Minor Head 115 :								5,06,240
Total Sub Major Head 1 :								5,06,240
Total Major Head 2071 :								5,06,240
Month Wise Total :								5,06,240
Month of Account:	05/2024							
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	13,65,650
Total Object Head-- 4 :								13,65,650
Total Sub Head :								13,65,650
Total Minor Head 115 :								13,65,650
Total Sub Major Head 1 :								13,65,650
Total Major Head 2071 :								13,65,650
Month Wise Total :								13,65,650
Month of Account:	06/2024							

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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:	06/2024									
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	39,543		
Total Object Head-- 6 :								39,543		
Total Sub Head :								39,543		
Total Minor Head 101 :								39,543		
Total Sub Major Head 1 :								39,543		
Total Major Head 2071 :								39,543		
Month Wise Total :								39,543		
D.D.O. Total :								19,11,433		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								19,11,433		
<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	39,543
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,71,890
DDO Wise Total:										19,11,433

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Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

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	5,75,460
Total Object Head-- 4 :								5,75,460
Total Sub Head :								5,75,460
Total Minor Head 115 :								5,75,460
Total Sub Major Head 1 :								5,75,460
Total Major Head 2071 :								5,75,460
Month Wise Total :								5,75,460

Month of Account: 06/2024

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	8,41,530
Total Object Head-- 4 :								8,41,530
Total Sub Head :								8,41,530
Total Minor Head 115 :								8,41,530
Total Sub Major Head 1 :								8,41,530
Total Major Head 2071 :								8,41,530
Month Wise Total :								8,41,530
D.D.O. Total :								14,16,990

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin
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D.D.O. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	14,16,990
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,16,990
DDO Wise Total:										14,16,990

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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: 06/2024

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	8,27,970
Total Object Head-- 4 :								8,27,970
Total Sub Head :								8,27,970
Total Minor Head 115 :								8,27,970
Total Sub Major Head 1 :								8,27,970
Total Major Head 2071 :								8,27,970
Month Wise Total :								8,27,970
D.D.O. Total :								8,27,970
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								8,27,970
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	8,27,970
DDO Wise Total:								8,27,970

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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: 05/2024

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	8,25,000
Total Object Head-- 6 :								8,25,000
Total Sub Head :								8,25,000
Total Minor Head 101 :								8,25,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,54,080
Total Object Head-- 4 :								4,54,080
Total Sub Head :								4,54,080
Total Minor Head 115 :								4,54,080
Total Sub Major Head 1 :								12,79,080
Total Major Head 2071 :								12,79,080
Month Wise Total :								12,79,080
D.D.O. Total :								12,79,080

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 12,79,080

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	4,54,080

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	35	E.E. P.W.D. (Roads) Tura North Division
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D.D.O. :	9303	E.E. P.W.D (Roads) Tura North Division
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Reconciliation Portion***Summary of DDO Wise Expenditure***

DDO Wise Total:	12,79,080
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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:		06/2024								
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	10,50,000		
								Total Object Head-- 6 :		
								10,50,000		
								Total Sub Head :		
								10,50,000		
								Total Minor Head 101 :		
								10,50,000		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,85,350		
								Total Object Head-- 4 :		
								7,85,350		
								Total Sub Head :		
								7,85,350		
								Total Minor Head 115 :		
								7,85,350		
								Total Sub Major Head 1 :		
								18,35,350		
								Total Major Head 2071 :		
								18,35,350		
								Month Wise Total :		
								18,35,350		
								D.D.O. Total :		
								18,35,350		
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		
								18,35,350		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	10,50,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,85,350

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	36	E.E. P.W.D. (Roads) Williamnagar Division
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D.D.O. :	9304	E.E. P.W.D (Roads) Williamnagar Division
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Reconciliation Portion***Summary of DDO Wise Expenditure***

DDO Wise Total:	18,35,350
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Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 04/2024

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	8,63,520		
Total Object Head-- 4 :								8,63,520		
Total Sub Head :								8,63,520		
Total Minor Head 115 :								8,63,520		
Total Sub Major Head 1 :								8,63,520		
Total Major Head 2071 :								8,63,520		
Month Wise Total :								8,63,520		
D.D.O. Total :								8,63,520		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								8,63,520		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,63,520
DDO Wise Total:								8,63,520		

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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:	05/2024									
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	6,09,180		
Total Object Head-- 4 :								6,09,180		
Total Sub Head :								6,09,180		
Total Minor Head 115 :								6,09,180		
Total Sub Major Head 1 :								6,09,180		
Total Major Head 2071 :								6,09,180		
Month Wise Total :								6,09,180		
D.D.O. Total :								6,09,180		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,09,180		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,09,180
DDO Wise Total:										6,09,180

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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: 05/2024

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	7,62,190
Total Object Head-- 4 :								7,62,190
Total Sub Head :								7,62,190
Total Minor Head 115 :								7,62,190
Total Sub Major Head 1 :								7,62,190
Total Major Head 2071 :								7,62,190
Month Wise Total :								7,62,190

Month of Account: 06/2024

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	32,781
Total Object Head-- 6 :								32,781
Total Sub Head :								32,781
Total Minor Head 101 :								32,781
Total Sub Major Head 1 :								32,781
Total Major Head 2071 :								32,781
Month Wise Total :								32,781
D.D.O. Total :								7,94,971

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

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Up to Accounting Month June of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source : 40	E.E. P.W.D. (Roads) North Jowai Division Jowai
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D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	7,94,971
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Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	32,781
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,62,190
DDO Wise Total:										7,94,971

Reconciliation Sheet (Compiled Account)
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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: 05/2024

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	44,331
Total Object Head-- 6 :								44,331
Total Sub Head :								44,331
Total Minor Head 101 :								44,331
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,28,810
Total Object Head-- 4 :								10,28,810
Total Sub Head :								10,28,810
Total Minor Head 115 :								10,28,810
Total Sub Major Head 1 :								10,73,141
Total Major Head 2071 :								10,73,141
Month Wise Total :								10,73,141

Month of Account: 06/2024

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	18,385
Total Object Head-- 6 :								18,385
Total Sub Head :								18,385

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Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101			Total Minor Head 101 :			18,385		
					Total Sub Major Head 1 :			18,385		
					Total Major Head 2071 :			18,385		
					Month Wise Total :			18,385		
					D.D.O. Total :			10,91,526		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			10,91,526		
<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	62,716
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,28,810
					DDO Wise Total:					10,91,526

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

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	15,40,360
Total Object Head-- 4 :								15,40,360
Total Sub Head :								15,40,360
Total Minor Head 115 :								15,40,360
Total Sub Major Head 1 :								15,40,360
Total Major Head 2071 :								15,40,360
Month Wise Total :								15,40,360

Month of Account: 06/2024

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	14,50,020
Total Object Head-- 4 :								14,50,020
Total Sub Head :								14,50,020
Total Minor Head 115 :								14,50,020
Total Sub Major Head 1 :								14,50,020
Total Major Head 2071 :								14,50,020
Month Wise Total :								14,50,020
D.D.O. Total :								29,90,380

Reconciliation Sheet (Compiled Account)
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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai
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D.D.O. :	9310	E.E. P.W.D (Roads) Central Jowai Division
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	29,90,380
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,90,380
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DDO Wise Total:	29,90,380
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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: 05/2024

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	20,93,760	
Total Object Head-- 4 :								20,93,760	
Total Sub Head :								20,93,760	
Total Minor Head 115 :								20,93,760	
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-9,177	
Total Object Head-- 70 :								-9,177	
Total Sub Head :								-9,177	
Total Minor Head 911 :								-9,177	
Total Sub Major Head 1 :								20,84,583	
Total Major Head 2071 :								20,84,583	
Month Wise Total :								20,84,583	
D.D.O. Total :								20,84,583	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								20,84,583	
<u>Summary of DDO Wise Expenditure</u>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	20,93,760
24	2071	01	911	(01) Recoveries Of Overpayments	000 70	70. Deduct Recoveries	State Plan	General-Voted	-9,177
DDO Wise Total:								20,84,583	

Reconciliation Sheet (Compiled Account)
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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:	05/2024									
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	4,37,055		
Total Object Head-- 4 :								4,37,055		
Total Sub Head :								4,37,055		
Total Minor Head 115 :								4,37,055		
Total Sub Major Head 1 :								4,37,055		
Total Major Head 2071 :								4,37,055		
Month Wise Total :								4,37,055		
D.D.O. Total :								4,37,055		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,37,055		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,37,055
DDO Wise Total:										4,37,055

Reconciliation Sheet (Compiled Account)
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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:	06/2024									
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	5,42,720		
Total Object Head-- 4 :								5,42,720		
Total Sub Head :								5,42,720		
Total Minor Head 115 :								5,42,720		
Total Sub Major Head 1 :								5,42,720		
Total Major Head 2071 :								5,42,720		
Month Wise Total :								5,42,720		
D.D.O. Total :								5,42,720		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,42,720		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,42,720
DDO Wise Total:										5,42,720

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Works Department (Roads)									
Source :	798	Executive Engineer PWD (Road) Mawshynrut								
D.D.O. :	45638	Executive Engineer Pwd (Roads) Mawshynrut Division								
Month of Account:	06/2024									
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	13,65,650		
								Total Object Head-- 4 :	13,65,650	
								Total Sub Head :	13,65,650	
								Total Minor Head 115 :	13,65,650	
								Total Sub Major Head 1 :	13,65,650	
								Total Major Head 2071 :	13,65,650	
								Month Wise Total :	13,65,650	
								D.D.O. Total :	13,65,650	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	13,65,650	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,65,650
								DDO Wise Total:	13,65,650	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

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	57,023
Total Object Head-- 6 :								57,023
Total Sub Head :								57,023
Total Minor Head 101 :								57,023
Total Sub Major Head 1 :								57,023
Total Major Head 2071 :								57,023
Month Wise Total :								57,023

Month of Account: 06/2024

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	44,794
					06. Medical Treatment	State Plan	General-Voted	81,075
Total Object Head-- 6 :								1,25,869
Total Sub Head :								1,25,869
Total Minor Head 101 :								1,25,869
Total Sub Major Head 1 :								1,25,869
Total Major Head 2071 :								1,25,869

Reconciliation Sheet (Compiled Account)
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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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
						Month Wise Total :			1,25,869	
						D.D.O. Total :			1,82,892	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			1,82,892	
<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	1,82,892
						DDO Wise Total:				1,82,892

Reconciliation Sheet (Compiled Account)
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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:		05/2024								
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	19,290		
								Total Object Head-- 6 :	19,290	
								Total Sub Head :	19,290	
								Total Minor Head 101 :	19,290	
								Total Sub Major Head 1 :	19,290	
								Total Major Head 2071 :	19,290	
								Month Wise Total :	19,290	
								D.D.O. Total :	19,290	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	19,290	
<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	19,290
								DDO Wise Total:	19,290	

Reconciliation Sheet (Compiled Account)
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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:	05/2024								
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	4,95,464	
								Total Object Head-- 6 :	4,95,464
								Total Sub Head :	4,95,464
								Total Minor Head 101 :	4,95,464
								Total Sub Major Head 1 :	4,95,464
								Total Major Head 2071 :	4,95,464
								Month Wise Total :	4,95,464
Month of Account:	06/2024								
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	49,718	
								Total Object Head-- 6 :	49,718
								Total Sub Head :	49,718
								Total Minor Head 101 :	49,718
		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

Reconciliation Sheet (Compiled Account)
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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:	06/2024									
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 :			8,52,280	
						Total Sub Major Head 1 :			9,01,998	
						Total Major Head 2071 :			9,01,998	
						Month Wise Total :			9,01,998	
						D.D.O. Total :			13,97,462	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			13,97,462	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,45,182
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,52,280
						DDO Wise Total:				13,97,462

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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: 05/2024

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	2,90,271
Total Object Head-- 6 :								2,90,271
Total Sub Head :								2,90,271
Total Minor Head 101 :								2,90,271
Total Sub Major Head 1 :								2,90,271
Total Major Head 2071 :								2,90,271
Month Wise Total :								2,90,271

Month of Account: 06/2024

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	34,901
Total Object Head-- 6 :								34,901
Total Sub Head :								34,901
Total Minor Head 101 :								34,901
Total Sub Major Head 1 :								34,901
Total Major Head 2071 :								34,901
Month Wise Total :								34,901
D.D.O. Total :								3,25,172

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Soil Conservation Department
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Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat
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D.D.O. :	9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	3,25,172
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Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,25,172
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DDO Wise Total:	3,25,172
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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:		06/2024								
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	5,57,700		
Total Object Head-- 4 :								5,57,700		
Total Sub Head :								5,57,700		
Total Minor Head 115 :								5,57,700		
Total Sub Major Head 1 :								5,57,700		
Total Major Head 2071 :								5,57,700		
Month Wise Total :								5,57,700		
D.D.O. Total :								5,57,700		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,57,700		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,57,700
DDO Wise Total:										5,57,700

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

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	8,68,750
Total Object Head-- 4 :								8,68,750
Total Sub Head :								8,68,750
Total Minor Head 115 :								8,68,750
Total Sub Major Head 1 :								8,68,750
Total Major Head 2071 :								8,68,750
Month Wise Total :								8,68,750

Month of Account: 06/2024

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	6,63,680
Total Object Head-- 4 :								6,63,680
Total Sub Head :								6,63,680
Total Minor Head 115 :								6,63,680
Total Sub Major Head 1 :								6,63,680
Total Major Head 2071 :								6,63,680
Month Wise Total :								6,63,680
D.D.O. Total :								15,32,430

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Soil Conservation Department
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Source :	212	Tura Plantation Crops Division West Garo Hills
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D.D.O. :	9378	D.S.C.O. Cash Crop Division Tura
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	15,32,430
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,32,430
DDO Wise Total:										15,32,430

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Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
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	68,428		
								Total Object Head-- 6 :	68,428	
								Total Sub Head :	68,428	
								Total Minor Head 101 :	68,428	
								Total Sub Major Head 1 :	68,428	
								Total Major Head 2071 :	68,428	
								Month Wise Total :	68,428	
								D.D.O. Total :	68,428	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	68,428	
<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	68,428
								DDO Wise Total:	68,428	

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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:		06/2024								
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		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,93,750		
Total Object Head-- 4 :								8,93,750		
Total Sub Head :								8,93,750		
Total Minor Head 115 :								8,93,750		
Total Sub Major Head 1 :								13,43,750		
Total Major Head 2071 :								13,43,750		
Month Wise Total :								13,43,750		
D.D.O. Total :								13,43,750		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								13,43,750		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,50,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,93,750

Reconciliation Sheet (Compiled Account)
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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Soil Conservation Department	
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Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills
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D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	13,43,750
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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:		05/2024								
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	80,332		
								Total Object Head-- 6 :		
								80,332		
								Total Sub Head :		
								80,332		
								Total Minor Head 101 :		
								80,332		
								Total Sub Major Head 1 :		
								80,332		
								Total Major Head 2071 :		
								80,332		
								Month Wise Total :		
								80,332		
								D.D.O. Total :		
								80,332		
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		
								80,332		
<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	80,332
								DDO Wise Total:		
								80,332		

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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:		05/2024								
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	5,25,000		
								Total Object Head-- 6 :		
								5,25,000		
								Total Sub Head :		
								5,25,000		
								Total Minor Head 101 :		
								5,25,000		
								Total Sub Major Head 1 :		
								5,25,000		
								Total Major Head 2071 :		
								5,25,000		
								Month Wise Total :		
								5,25,000		
								D.D.O. Total :		
								5,25,000		
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		
								5,25,000		
<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	5,25,000
								DDO Wise Total:		
								5,25,000		

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Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Water Resouces Department									
Source :	51 S.E. (Water Resource) Garo Hills Circle Tura									
D.D.O. :	9319 S.E (Water Resource) Garo Hills Circle Tura									
Month of Account:	06/2024									
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	1,50,000		
								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	
								D.D.O. Total :	1,50,000	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	1,50,000	
<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	1,50,000
								DDO Wise Total:	1,50,000	

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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: 06/2024

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	4,16,581		
Total Object Head-- 6 :								4,16,581		
Total Sub Head :								4,16,581		
Total Minor Head 101 :								4,16,581		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,15,530		
Total Object Head-- 4 :								3,15,530		
Total Sub Head :								3,15,530		
Total Minor Head 115 :								3,15,530		
Total Sub Major Head 1 :								7,32,111		
Total Major Head 2071 :								7,32,111		
Month Wise Total :								7,32,111		
D.D.O. Total :								7,32,111		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								7,32,111		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,16,581
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,15,530

Reconciliation Sheet (Compiled Account)
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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Water Resouces Department
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Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar
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D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	7,32,111
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Reconciliation Sheet (Compiled Account)
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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: 05/2024

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	4,58,080
Total Object Head-- 4 :								4,58,080
Total Sub Head :								4,58,080
Total Minor Head 115 :								4,58,080
Total Sub Major Head 1 :								4,58,080
Total Major Head 2071 :								4,58,080
Month Wise Total :								4,58,080

Month of Account: 06/2024

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	5,25,000
Total Object Head-- 6 :								5,25,000
Total Sub Head :								5,25,000
Total Minor Head 101 :								5,25,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,47,820
Total Object Head-- 4 :								7,47,820
Total Sub Head :								7,47,820

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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:	06/2024									
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 :			7,47,820	
						Total Sub Major Head 1 :			12,72,820	
						Total Major Head 2071 :			12,72,820	
						Month Wise Total :			12,72,820	
						D.D.O. Total :			17,30,900	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			17,30,900	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,25,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,05,900
						DDO Wise Total:				17,30,900

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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:	06/2024									
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	10,60,570		
Total Object Head-- 4 :								10,60,570		
Total Sub Head :								10,60,570		
Total Minor Head 115 :								10,60,570		
Total Sub Major Head 1 :								10,60,570		
Total Major Head 2071 :								10,60,570		
Month Wise Total :								10,60,570		
D.D.O. Total :								10,60,570		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,60,570		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,60,570
DDO Wise Total:								10,60,570		

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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:		05/2024						
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	4,61,890
Total Object Head-- 4 :								4,61,890
Total Sub Head :								4,61,890
Total Minor Head 115 :								4,61,890
Total Sub Major Head 1 :								4,61,890
Total Major Head 2071 :								4,61,890
Month Wise Total :								4,61,890
Month of Account:		06/2024						
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	18,400
Total Object Head-- 6 :								18,400
Total Sub Head :								18,400
Total Minor Head 101 :								18,400
Total Sub Major Head 1 :								18,400
Total Major Head 2071 :								18,400
Month Wise Total :								18,400
D.D.O. Total :								4,80,290

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Water Resouces Department
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Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong
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D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	4,80,290
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Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	18,400
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,61,890
DDO Wise Total:										4,80,290

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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:	04/2024									
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	11,65,450		
Total Object Head-- 4 :								11,65,450		
Total Sub Head :								11,65,450		
Total Minor Head 115 :								11,65,450		
Total Sub Major Head 1 :								11,65,450		
Total Major Head 2071 :								11,65,450		
Month Wise Total :								11,65,450		
D.D.O. Total :								11,65,450		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								11,65,450		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,65,450
DDO Wise Total:								11,65,450		

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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: 05/2024

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	1,44,082
Total Object Head-- 6 :								1,44,082
Total Sub Head :								1,44,082
Total Minor Head 101 :								1,44,082
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,65,650
Total Object Head-- 4 :								13,65,650
Total Sub Head :								13,65,650
Total Minor Head 115 :								13,65,650
Total Sub Major Head 1 :								15,09,732
Total Major Head 2071 :								15,09,732
Month Wise Total :								15,09,732

Month of Account: 06/2024

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	6,39,544
Total Object Head-- 6 :								6,39,544
Total Sub Head :								6,39,544

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101				Total Minor Head 101 :			6,39,544	
						Total Sub Major Head 1 :			6,39,544	
						Total Major Head 2071 :			6,39,544	
						Month Wise Total :			6,39,544	
						D.D.O. Total :			21,49,276	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			21,49,276	
<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	7,83,626
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,65,650
						DDO Wise Total:				21,49,276

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O. : 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

Month of Account: 05/2024

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	6,52,800
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: 06/2024

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	2,81,321
Total Object Head-- 6 :								2,81,321
Total Sub Head :								2,81,321
Total Minor Head 101 :								2,81,321
Total Sub Major Head 1 :								2,81,321
Total Major Head 2071 :								2,81,321
Month Wise Total :								2,81,321
D.D.O. Total :								9,34,121

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Water Resouces Department
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Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh
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D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	9,34,121
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Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,81,321
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24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,52,800
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DDO Wise Total:	9,34,121
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:		05/2024						
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	41,414
								Total Object Head-- 6 :
								41,414
								Total Sub Head :
								41,414
								Total Minor Head 101 :
								41,414
								Total Sub Major Head 1 :
								41,414
								Total Major Head 2071 :
								41,414
								Month Wise Total :
								41,414
Month of Account:		06/2024						
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	5,25,192
								Total Object Head-- 6 :
								5,25,192
								Total Sub Head :
								5,25,192
								Total Minor Head 101 :
								5,25,192
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,56,370
								Total Object Head-- 4 :
								6,56,370
								Total Sub Head :
								6,56,370

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
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 :			6,56,370	
						Total Sub Major Head 1 :			11,81,562	
						Total Major Head 2071 :			11,81,562	
						Month Wise Total :			11,81,562	
						D.D.O. Total :			12,22,976	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			12,22,976	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,66,606
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,56,370
						DDO Wise Total:				12,22,976

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** 05/2024

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	1,12,500
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: 06/2024

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	2,10,040
Total Object Head-- 6 :								2,10,040
Total Sub Head :								2,10,040
Total Minor Head 101 :								2,10,040
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,500
Total Object Head-- 4 :								22,500
Total Sub Head :								22,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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:	06/2024									
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 :			22,500	
						Total Sub Major Head 1 :			2,32,540	
						Total Major Head 2071 :			2,32,540	
						Month Wise Total :			2,32,540	
						D.D.O. Total :			3,45,040	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			3,45,040	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,22,540
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,500
						DDO Wise Total:				3,45,040

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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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:		05/2024								
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 :								8,07,950		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								8,07,950		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,07,950
DDO Wise Total:										8,07,950

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

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: 05/2024

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	2,75,053
Total Object Head-- 6 :								2,75,053
Total Sub Head :								2,75,053
Total Minor Head 101 :								2,75,053
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,61,360
Total Object Head-- 4 :								13,61,360
Total Sub Head :								13,61,360
Total Minor Head 115 :								13,61,360
Total Sub Major Head 1 :								16,36,413
Total Major Head 2071 :								16,36,413
Month Wise Total :								16,36,413
D.D.O. Total :								16,36,413

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 16,36,413*****Summary of DDO Wise Expenditure***

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,75,053
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,61,360

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month June of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Buildings)	
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Source :	49	E.E. P.W.D. (Buildings) Jowai Building Division
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D.D.O. :	9317	E.E. P.W.D (Building) Jowai Building Division
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	16,36,413
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