

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
							2467	Voucher	1,600	0	0	0	1,600	1,600					
							2468	Voucher	20,528	0	0	0	20,528	20,528					
							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
												2201	Voucher	7,85,070	0	0	0	7,85,070	7,85,070
												2202	Voucher	8,07,950	0	0	0	8,07,950	8,07,950
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 September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1503	Voucher	3,30,102	0	0	0	3,30,102	3,30,102		
									General-Voted	1983	Voucher	9,676	0	0	9,676	9,676
									General-Voted	1993	Voucher	1,11,500	0	0	1,11,500	1,11,500
									General-Voted	1997	Voucher	26,252	0	0	26,252	26,252

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Run Date :

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Up to Accounting Month September 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:** JUL/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		2769	Voucher	74,286	0	0	0	74,286	74,286		
					General-Voted		33	Voucher	1,00,398	0	0	0	1,00,398	1,00,398		
					Total Object Head-- 6 :					6,52,214	0	0	0	6,52,214	6,52,214	
					Total Sub Head :					6,52,214	0	0	0	6,52,214	6,52,214	
					Total Minor Head 101 :					6,52,214	0	0	0	6,52,214	6,52,214	
					Total Major Head 2071 :					24,45,434	0	0	0	24,45,434	24,45,434	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2389	Voucher	17,93,220	0	0	0	17,93,220	17,93,220	
						Total Object Head-- 4 :					17,93,220	0	0	0	17,93,220	17,93,220
						Total Sub Head :					17,93,220	0	0	0	17,93,220	17,93,220
						Total Minor Head 115 :					17,93,220	0	0	0	17,93,220	17,93,220
Total Sub Major Head 1 :					24,45,434	0	0	0	24,45,434	24,45,434						
Total of Month :					24,45,434	0	0	0	24,45,434	24,45,434						

Month of Account: AUG/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		2251	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
					Total Object Head-- 6 :					1,12,500	0	0	0	1,12,500	1,12,500

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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 :** Shillong (North) Treasury**D.D.O. :** 100001 Director A.H. & Vety Headquarter Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,12,500	0	0	0	1,12,500	1,12,500
					Total Minor Head 101 :				1,12,500	0	0	0	1,12,500	1,12,500
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1684	Voucher	8,32,260	0	0	0	8,32,260	8,32,260
						General-Voted	2520	Voucher	19,83,410	0	0	0	19,83,410	19,83,410
					Total Object Head-- 4 :				28,15,670	0	0	0	28,15,670	28,15,670
					Total Sub Head :				28,15,670	0	0	0	28,15,670	28,15,670
					Total Minor Head 115 :				28,15,670	0	0	0	28,15,670	28,15,670
					Total Sub Major Head 1 :				29,28,170	0	0	0	29,28,170	29,28,170
					Total Major Head 2071 :				29,28,170	0	0	0	29,28,170	29,28,170
					Total of Month :				29,28,170	0	0	0	29,28,170	29,28,170
					Total of DDO 100001 :				93,84,879	0	0	0	93,84,879	93,84,879

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****93,84,879**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								11,24,646
			(01) Leave Encashment		04. Pensions/Gratuties	General-Voted								

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Up to Accounting Month September 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	0			82,92,233
2071 01 911 (01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-32,000
				93,84,879

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Up to Accounting Month September 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. :		100002 District A.H. & Vety 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	2597	Voucher	38,500	0	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	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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : A.H and Vety Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 100002 District A.H. & Vety Officer East Khasi Hills District Shillong															
Month of Account: 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 :									82,481	0	0		0	82,481	82,481
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009		-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1506	Voucher	47,050	0	0		0	47,050	
									47,050	0	0		0	47,050	
Total Object Head-- 4 :									47,050	0	0		0	47,050	
Total Sub Head :									47,050	0	0		0	47,050	
Total Minor Head 101 :									47,050	0	0		0	47,050	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		3164	Voucher	6,73,530	0	0		0	6,73,530	
									6,73,530	0	0		0	6,73,530	
Total Object Head-- 4 :									6,73,530	0	0		0	6,73,530	
Total Sub Head :									6,73,530	0	0		0	6,73,530	
Total Minor Head 115 :									6,73,530	0	0		0	6,73,530	
Total Sub Major Head 1 :									7,20,580	0	0		0	7,20,580	
Total Major Head 2071 :									7,20,580	0	0		0	7,20,580	
Total of Month :									7,20,580	0	0		0	7,20,580	
Month of Account: AUG/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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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** Shillong (North) Treasury**D.D.O. :** 100002 District A.H. & Vety Officer East Khasi Hills District Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2247	Voucher	6,97,780	0	0	0	6,97,780	6,97,780
Total Object Head-- 4 :									6,97,780	0	0	0	6,97,780	6,97,780
Total Sub Head :									6,97,780	0	0	0	6,97,780	6,97,780
Total Minor Head 115 :									6,97,780	0	0	0	6,97,780	6,97,780
Total Sub Major Head 1 :									6,97,780	0	0	0	6,97,780	6,97,780
Total Major Head 2071 :									6,97,780	0	0	0	6,97,780	6,97,780
Total of Month :									6,97,780	0	0	0	6,97,780	6,97,780
Total of DDO 100002 :									15,39,341	0	0	0	15,39,341	15,39,341

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,39,341**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								47,050
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,20,981
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								13,71,310

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Up to Accounting Month September of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	A.H and Vety Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	100002	District A.H. & Vety Officer	East Khasi Hills District	Shillong
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Summary of DDO wise expenditure

15,39,341

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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. :		100005 Dy. Director Indo Danish Project 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	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						<i>100005 :</i>			4,36,150	0	0	0	4,36,150	4,36,150
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,36,150	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						4,36,150
														4,36,150

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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** Shillong (North) Treasury**D.D.O. :** 100006 Asstt. Director Intensive Cattle Development Project 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/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	

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3165	Voucher	1,00,705	0	0	0	1,00,705	1,00,705
					General-Voted		3166	Voucher	16,438	0	0	0	16,438	16,438
Total Object Head-- 6 :									1,17,143	0	0	0	1,17,143	1,17,143
Total Sub Head :									1,17,143	0	0	0	1,17,143	1,17,143
Total Minor Head 101 :									1,17,143	0	0	0	1,17,143	1,17,143
Total Sub Major Head 1 :									1,17,143	0	0	0	1,17,143	1,17,143
Total Major Head 2071 :									1,17,143	0	0	0	1,17,143	1,17,143
Total of Month :									1,17,143	0	0	0	1,17,143	1,17,143
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2869	Voucher	22,563	0	0	0	22,563	22,563
Total Object Head-- 6 :									22,563	0	0	0	22,563	22,563

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				22,563	0	0	0	22,563	22,563	
					Total Minor Head 101 :				22,563	0	0	0	22,563	22,563	
					Total Sub Major Head 1 :				22,563	0	0	0	22,563	22,563	
					Total Major Head 2071 :				22,563	0	0	0	22,563	22,563	
					Total of Month :				22,563	0	0	0	22,563	22,563	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2593	Voucher	8,32,260	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	
					Total Minor Head 115 :				8,32,260	0	0	0	8,32,260	8,32,260	
					Total Sub Major Head 1 :				8,32,260	0	0	0	8,32,260	8,32,260	
					Total Major Head 2071 :				8,32,260	0	0	0	8,32,260	8,32,260	
					Total of Month :				8,32,260	0	0	0	8,32,260	8,32,260	
					Total of DDO 100006 :				29,92,556	0	0	0	29,92,556	29,92,556	

Reconciliation Portion

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

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Run Date : 18/10/2024

Up to Accounting Month September 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			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					29,92,556
<u><i>Summary of DDO wise expenditure</i></u>					
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,39,706	
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	28,52,850	
					29,92,556

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100007 Asstt. Director (Disease Investigation) A.H.& Vety. Meghalaya Shillong**Month of Account:** 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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,52,422	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,52,422	
														4,52,422	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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. :		100008 Sr A.H. & Vety. Officer (Medium Farm) Mawryngkneng Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2616	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						100008 :			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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100009 Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong												
Month of Account:		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	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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong													
Month of Account:		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
Reconciliation Portion															
<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	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100001 District A.H. & Vety Officer Jaintian Hills District**Month of Account:** 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	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														17,60,330
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								17,60,330
														17,60,330

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														88,098
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								88,098
														88,098

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100008 Sr A.H & Vety. Officer (Piggery Dev.) Jaintia Hills Jowai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	585	Voucher	6,96,410	0	0	0	6,96,410	6,96,410
Total Object Head-- 4 :									6,96,410	0	0	0	6,96,410	6,96,410
Total Sub Head :									6,96,410	0	0	0	6,96,410	6,96,410
Total Minor Head 115 :									6,96,410	0	0	0	6,96,410	6,96,410
Total Sub Major Head 1 :									6,96,410	0	0	0	6,96,410	6,96,410
Total Major Head 2071 :									6,96,410	0	0	0	6,96,410	6,96,410
Total of Month :									6,96,410	0	0	0	6,96,410	6,96,410
Total of DDO 100008 :									6,96,410	0	0	0	6,96,410	6,96,410
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,96,410	
Summary of DDO wise expenditure														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,96,410
														6,96,410

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100001 District Ah & Vety Officer W.K.H. Nongstoin**Month of Account:** 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	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100001 District Ah & Vety Officer W.K.H. Nongstoin**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	415	Voucher	12,89,325	0	0	0	12,89,325	12,89,325
Total Object Head-- 4 :									12,89,325	0	0	0	12,89,325	12,89,325
Total Sub Head :									12,89,325	0	0	0	12,89,325	12,89,325
Total Minor Head 115 :									12,89,325	0	0	0	12,89,325	12,89,325
Total Sub Major Head 1 :									12,89,325	0	0	0	12,89,325	12,89,325
Total Major Head 2071 :									12,89,325	0	0	0	12,89,325	12,89,325
Total of Month :									12,89,325	0	0	0	12,89,325	12,89,325
Total of DDO 100001 :									16,53,775	0	0	0	16,53,775	16,53,775

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,53,775**Summary of DDO wise expenditure

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								16,52,275
														16,53,775

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		A.H and Vety Department												
Treasury :		William Nagar Treasury												
D.D.O. :		100001 District Animal Husbandry & Vety. Officer William Nagar												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,48,680	5,48,680
Total Object Head-- 4 :									5,48,680	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,48,680	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,48,680
														5,48,680

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100001 District Ah & Vety Officer Ribhoi District Nongpoh**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	488	Voucher	53,572	0	0	0	53,572	53,572
Total Object Head-- 6 :									53,572	0	0	0	53,572	53,572
Total Sub Head :									53,572	0	0	0	53,572	53,572
Total Minor Head 101 :									53,572	0	0	0	53,572	53,572
Total Sub Major Head 1 :									53,572	0	0	0	53,572	53,572
Total Major Head 2071 :									53,572	0	0	0	53,572	53,572
Total of Month :									53,572	0	0	0	53,572	53,572
Total of DDO 100001 :									53,572	0	0	0	53,572	53,572
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														53,572
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								53,572
														53,572

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		A.H and Vety Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		100002 Dy. Director Regional Pig Breeding Farm Kyrdemkulai (Ahd)												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	805	Voucher	13,720	0	0	0	13,720	13,720
Total Object Head-- 4 :									13,720	0	0	0	13,720	13,720
Total Sub Head :									13,720	0	0	0	13,720	13,720
Total Minor Head 115 :									13,720	0	0	0	13,720	13,720
Total Sub Major Head 1 :									13,720	0	0	0	13,720	13,720
Total Major Head 2071 :									13,720	0	0	0	13,720	13,720
Total of Month :									13,720	0	0	0	13,720	13,720
Total of DDO 100002 :									13,720	0	0	0	13,720	13,720
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														13,720
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								13,720
														13,720

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September 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** 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	

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

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Up to Accounting Month September of Financial Year 2024-2025

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

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : A.H and Vety Department															
Treasury Nongpoh Treasury															
D.D.O. : 100006 Sr. A.H & Vety. Officer Zonal Feed Mill Bhoi Umsning (Ahd) Nongpoh															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	519	Voucher	5,04,790	0	0	0	5,04,790	5,04,790	
Total Object Head-- 4 :									5,04,790	0	0	0	5,04,790	5,04,790	
Total Sub Head :									5,04,790	0	0	0	5,04,790	5,04,790	
Total Minor Head 115 :									5,04,790	0	0	0	5,04,790	5,04,790	
Total Sub Major Head 1 :									5,04,790	0	0	0	5,04,790	5,04,790	
Total Major Head 2071 :									5,04,790	0	0	0	5,04,790	5,04,790	
Total of Month :									5,04,790	0	0	0	5,04,790	5,04,790	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	313	Voucher	5,21,920	0	0	0	5,21,920	5,21,920	
Total Object Head-- 4 :									7,61,984	0	0	0	7,61,984	7,61,984	
Total Sub Head :									7,61,984	0	0	0	7,61,984	7,61,984	
Total Minor Head 115 :									7,61,984	0	0	0	7,61,984	7,61,984	
Total Sub Major Head 1 :									7,61,984	0	0	0	7,61,984	7,61,984	
Total Major Head 2071 :									7,61,984	0	0	0	7,61,984	7,61,984	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100009 Principal V.F.A. Training Institute Kyrdemkulai**Month of Account:** 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	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	583	Voucher	4,35,716	0	0	0	4,35,716	4,35,716	
Total Object Head-- 4 :									4,35,716	0	0	0	4,35,716	4,35,716	
Total Sub Head :									4,35,716	0	0	0	4,35,716	4,35,716	
Total Minor Head 115 :									4,35,716	0	0	0	4,35,716	4,35,716	
Total Sub Major Head 1 :									4,35,716	0	0	0	4,35,716	4,35,716	
Total Major Head 2071 :									4,35,716	0	0	0	4,35,716	4,35,716	
Total of Month :									4,35,716	0	0	0	4,35,716	4,35,716	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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								
		Total of DDO	<i>100009 :</i>	9,77,816	0	0	0	9,77,816	9,77,816
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,77,816
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,77,816
									9,77,816

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Up to Accounting Month September 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** 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,14,440**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0

04. Pensions/Gratuties

General-Voted

8,14,440

8,14,440

Voucher Wise Expenditure Report
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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 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1245	Voucher	6,76,390	0	0	0	6,76,390	6,76,390	
Total Object Head-- 4 :									9,83,325	0	0	0	9,83,325	9,83,325	
Total Sub Head :									9,83,325	0	0	0	9,83,325	9,83,325	
Total Minor Head 115 :									9,83,325	0	0	0	9,83,325	9,83,325	
Total Sub Major Head 1 :									9,83,325	0	0	0	9,83,325	9,83,325	

**Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071					Total Major Head	2071 :			9,83,325	0	0	0	9,83,325	9,83,325
					Total of Month :				9,83,325	0	0	0	9,83,325	9,83,325
					Total of DDO	100004 :			14,33,325	0	0	0	14,33,325	14,33,325
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													14,33,325	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,83,325
													14,33,325	

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	776	Voucher	5,35,580	0	0	0	5,35,580	5,35,580	
						General-Voted	777	Voucher	3,92,500	0	0	0	3,92,500	3,92,500	
Total Object Head-- 4 :									9,28,080	0	0	0	9,28,080	9,28,080	
Total Sub Head :									9,28,080	0	0	0	9,28,080	9,28,080	
Total Minor Head 115 :									9,28,080	0	0	0	9,28,080	9,28,080	
Total Sub Major Head 1 :									9,28,080	0	0	0	9,28,080	9,28,080	
Total Major Head 2071 :									9,28,080	0	0	0	9,28,080	9,28,080	
Total of Month :									9,28,080	0	0	0	9,28,080	9,28,080	
Total of DDO 100006 :									9,28,080	0	0	0	9,28,080	9,28,080	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,28,080	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									9,28,080
														9,28,080	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : A.H and Vety Department															
Treasury : Tura Treasury															
D.D.O. : 100010 Sr. A .H & Vety. Officer (District Cattle Breeding) Farm West Garo Hills Rongkhon Tura															
Month of Account: 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	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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1317	Voucher	8,32,260	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	
Total Minor Head 115 :									8,32,260	0	0	0	8,32,260	8,32,260	
Total Sub Major Head 1 :									8,32,260	0	0	0	8,32,260	8,32,260	
Total Major Head 2071 :									8,32,260	0	0	0	8,32,260	8,32,260	
Total of Month :									8,32,260	0	0	0	8,32,260	8,32,260	

**Voucher Wise Expenditure Report
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Up to Accounting Month September 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								
		Total of DDO	<i>100010</i>	12,98,220	0	0	0	12,98,220	12,98,220
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,98,220
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,98,220
									12,98,220

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		A.H and Vety Department												
Treasury :		Tura Treasury												
D.D.O. :		100011 Sr. A H & Vety Officer Medium Farm Dalu												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	984	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
Total of DDO 100011 :									6,93,550	0	0	0	6,93,550	6,93,550
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,93,550
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,93,550
														6,93,550

Voucher Wise Expenditure Report
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Up to Accounting Month September 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** Tura Treasury**D.D.O. :** 100012 Manager Feed Mills Rongkhon**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1165	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 100012 :									4,10,410	0	0	0	4,10,410	4,10,410
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,10,410
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,10,410
														4,10,410

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,81,020	0	0	0	5,81,020	5,81,020
Total Object Head-- 4 :									5,81,020	0	0	0	5,81,020	5,81,020
Total Sub Head :									5,81,020	0	0	0	5,81,020	5,81,020
Total Minor Head 115 :									5,81,020	0	0	0	5,81,020	5,81,020
Total Sub Major Head 1 :									5,81,020	0	0	0	5,81,020	5,81,020
Total Major Head 2071 :									5,81,020	0	0	0	5,81,020	5,81,020
Total of Month :									5,81,020	0	0	0	5,81,020	5,81,020
Total of DDO 100001 :									5,81,020	0	0	0	5,81,020	5,81,020

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,81,020**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,81,020
														5,81,020

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

Run Date :

18/10/2024

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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,55,000
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,55,000
														2,55,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		100001 District A. H. & Vety. Officer East Jaintia Hills Khliehriat													
Month of Account:		SEP/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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		268	Voucher	18,13,240	0	0	0	18,13,240	18,13,240
Total Object Head-- 4 :										18,13,240	0	0	0	18,13,240	18,13,240
Total Sub Head :										18,13,240	0	0	0	18,13,240	18,13,240
Total Minor Head 115 :										18,13,240	0	0	0	18,13,240	18,13,240
Total Sub Major Head 1 :										18,13,240	0	0	0	18,13,240	18,13,240
Total Major Head 2071 :										18,13,240	0	0	0	18,13,240	18,13,240
Total of Month :										18,13,240	0	0	0	18,13,240	18,13,240
Total of DDO							<i>100001</i> :			18,13,240	0	0	0	18,13,240	18,13,240
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															18,13,240
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted								18,13,240
															18,13,240

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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	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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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	465	Voucher	5,00,200	0	0	0	5,00,200	5,00,200	
Total Object Head-- 4 :									5,00,200	0	0	0	5,00,200	5,00,200	
Total Sub Head :									5,00,200	0	0	0	5,00,200	5,00,200	
Total Minor Head 115 :									5,00,200	0	0	0	5,00,200	5,00,200	
Total Sub Major Head 1 :									5,00,200	0	0	0	5,00,200	5,00,200	
Total Major Head 2071 :									5,00,200	0	0	0	5,00,200	5,00,200	
Total of Month :									5,00,200	0	0	0	5,00,200	5,00,200	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	40	Voucher	26,410	0	0	0	26,410	26,410	
Total Object Head-- 4 :									26,410	0	0	0	26,410	26,410	

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Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				26,410	0	0	0	26,410	26,410
					Total Minor Head 115 :				26,410	0	0	0	26,410	26,410
					Total Sub Major Head 1 :				26,410	0	0	0	26,410	26,410
					Total Major Head 2071 :				26,410	0	0	0	26,410	26,410
					Total of Month :				26,410	0	0	0	26,410	26,410
					Total of DDO 100001 :				18,13,490	0	0	0	18,13,490	18,13,490
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													18,13,490	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						3,75,000
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						14,38,490
														18,13,490

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Run Date :

18/10/2024

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

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	346	Voucher	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	

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			17,60,330	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 :			43,96,190	0	0	0	43,96,190	43,96,190
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													43,96,190	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							43,96,190
													43,96,190	

Voucher Wise Expenditure Report
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Up to Accounting Month September 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	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
Reconciliation Portion														
<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

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 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 :		Mawkyrwat Treasury												
D.D.O. :		100001 District A. H & Vety. Officer West Khasi Hills Mawkyrwat												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	388	Voucher	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 100001 :									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

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Up to Accounting Month September 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 :** 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	
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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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

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Up to Accounting Month September 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** Amlarem Sub Treasury**D.D.O. :** 100001 Sub-Divisional Ah & Vety Officer Amlarem Sub Division Amlarem**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	128	Voucher	4,90,490	0	0	0	4,90,490	4,90,490
Total Object Head-- 4 :									4,90,490	0	0	0	4,90,490	4,90,490
Total Sub Head :									4,90,490	0	0	0	4,90,490	4,90,490
Total Minor Head 115 :									4,90,490	0	0	0	4,90,490	4,90,490
Total Sub Major Head 1 :									4,90,490	0	0	0	4,90,490	4,90,490
Total Major Head 2071 :									4,90,490	0	0	0	4,90,490	4,90,490
Total of Month :									4,90,490	0	0	0	4,90,490	4,90,490
Total of DDO 100001 :									4,90,490	0	0	0	4,90,490	4,90,490

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,90,490**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,90,490
														4,90,490

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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. :** 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
					General-Voted	2676		Voucher	4,14,858	0	0	0	4,14,858	4,14,858
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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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 September of Financial Year 2024-2025

Run Date :

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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. : 200001 Director Of Agriculture 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		
Total of Month :									40,87,446	0	0	0	40,87,446	40,87,446
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3040	Voucher	49,235	0	0	0	49,235	49,235
					General-Voted		3041	Voucher	1,00,991	0	0	0	1,00,991	1,00,991
					General-Voted		3042	Voucher	30,868	0	0	0	30,868	30,868
Total Object Head-- 6 :									1,81,094	0	0	0	1,81,094	1,81,094
Total Sub Head :									1,81,094	0	0	0	1,81,094	1,81,094
Total Minor Head 101 :									1,81,094	0	0	0	1,81,094	1,81,094
Total Sub Major Head 1 :									1,81,094	0	0	0	1,81,094	1,81,094
Total Major Head 2071 :									1,81,094	0	0	0	1,81,094	1,81,094
Total of Month :									1,81,094	0	0	0	1,81,094	1,81,094
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	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	55,167	0	0	0	55,167	55,167

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Agriculture Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 200001 Director Of Agriculture Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2255	Voucher	19,280	0	0	0	19,280	19,280	
					General-Voted		2864	Voucher	36,480	0	0	0	36,480	36,480	
					General-Voted		3076	Voucher	23,083	0	0	0	23,083	23,083	
					General-Voted		3085	Voucher	1,28,489	0	0	0	1,28,489	1,28,489	
					Total Object Head-- 6 :				2,62,499	0	0	0	2,62,499	2,62,499	
					Total Sub Head :				2,62,499	0	0	0	2,62,499	2,62,499	
					Total Minor Head 101 :				2,62,499	0	0	0	2,62,499	2,62,499	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		3074	Voucher	2,47,457	0	0	0	2,47,457	2,47,457	
					Total Object Head-- 4 :				2,47,457	0	0	0	2,47,457	2,47,457	
					Total Sub Head :				2,47,457	0	0	0	2,47,457	2,47,457	
					Total Minor Head 115 :				2,47,457	0	0	0	2,47,457	2,47,457	
					Total Sub Major Head 1 :				5,09,956	0	0	0	5,09,956	5,09,956	
					Total Major Head 2071 :				5,09,956	0	0	0	5,09,956	5,09,956	
					Total of Month :				5,09,956	0	0	0	5,09,956	5,09,956	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		16415	Challan	-1,62,171	0	0	0	-1,62,171	-1,62,171	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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. :** 200001 Director Of Agriculture Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2008	Voucher	2,21,554	0	0	0	2,21,554	2,21,554	
					General-Voted		2293	Voucher	2,57,369	0	0	0	2,57,369	2,57,369	
					General-Voted		2474	Voucher	56,879	0	0	0	56,879	56,879	
Total Object Head-- 6 :									3,73,631	0	0	0	3,73,631	3,73,631	
Total Sub Head :									3,73,631	0	0	0	3,73,631	3,73,631	
Total Minor Head 101 :									3,73,631	0	0	0	3,73,631	3,73,631	
Total Sub Major Head 1 :									3,73,631	0	0	0	3,73,631	3,73,631	
Total Major Head 2071 :									3,73,631	0	0	0	3,73,631	3,73,631	
Total of Month :									3,73,631	0	0	0	3,73,631	3,73,631	
Total of DDO 200001 :									58,28,522	0	0	0	58,28,522	58,28,522	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****58,28,522**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								16,87,375
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								41,41,147

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Agriculture Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	200001	Director Of Agriculture Shillong
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Summary of DDO wise expenditure

58,28,522

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
					General-Voted		2561	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
					General-Voted		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	04. Pensions/Gratuties	General-Voted		1924	Voucher	19,60,530	0	0	0	19,60,530	19,60,530
					General-Voted		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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1513	Voucher	50,763	0	0	0	50,763	50,763

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Run Date :

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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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2756	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
					General-Voted		2766	Voucher	1,11,449	0	0	0	1,11,449	1,11,449		
					Total Object Head-- 6 :					3,87,212	0	0	0	3,87,212	3,87,212	
					Total Sub Head :					3,87,212	0	0	0	3,87,212	3,87,212	
					Total Minor Head 101 :					3,87,212	0	0	0	3,87,212	3,87,212	
					Total Major Head 2071 :					9,89,082	0	0	0	9,89,082	9,89,082	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3163	Voucher	6,01,870	0	0	0	6,01,870	6,01,870	
						Total Object Head-- 4 :					6,01,870	0	0	0	6,01,870	6,01,870
						Total Sub Head :					6,01,870	0	0	0	6,01,870	6,01,870
						Total Minor Head 115 :					6,01,870	0	0	0	6,01,870	6,01,870
Total Sub Major Head 1 :					9,89,082	0	0	0	9,89,082	9,89,082						
Total of Month :					9,89,082	0	0	0	9,89,082	9,89,082						
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2462	Voucher	52,742	0	0	0	52,742	52,742		
					Total Object Head-- 6 :					52,742	0	0	0	52,742	52,742	

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Up to Accounting Month September 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 Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				52,742	0	0	0	52,742	52,742
					Total Minor Head 101 :				52,742	0	0	0	52,742	52,742
					Total Sub Major Head 1 :				52,742	0	0	0	52,742	52,742
					Total Major Head 2071 :				52,742	0	0	0	52,742	52,742
					Total of Month :				52,742	0	0	0	52,742	52,742
					Total of DDO 200002 :				44,33,803	0	0	0	44,33,803	44,33,803
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														44,33,803
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							7,23,403
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							37,10,400
														44,33,803

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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. :		200003 District Horticulture Officer East Khasi Hills Shillong													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2169	Voucher	6,57,800	0	0	0	6,57,800	6,57,800	
						General-Voted	32	Voucher	4,11,800	0	0	0	4,11,800	4,11,800	
Total Object Head-- 4 :									10,69,600	0	0	0	10,69,600	10,69,600	
Total Sub Head :									10,69,600	0	0	0	10,69,600	10,69,600	
Total Minor Head 115 :									10,69,600	0	0	0	10,69,600	10,69,600	
Total Sub Major Head 1 :									10,69,600	0	0	0	10,69,600	10,69,600	
Total Major Head 2071 :									10,69,600	0	0	0	10,69,600	10,69,600	
Total of Month :									10,69,600	0	0	0	10,69,600	10,69,600	
Total of DDO 200003 :									10,69,600	0	0	0	10,69,600	10,69,600	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													10,69,600		
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								10,69,600	
														10,69,600	

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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. :** 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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														17,60,330	
<u>Summary of DDO wise expenditure</u>															
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. :** 200006 Research Officer Dist. & Local Research Station & Laboratories A.I.C.R.I.P. E.K.H. Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2127	Voucher	8,82,310	0	0	0	8,82,310	8,82,310
Total Object Head-- 4 :									8,82,310	0	0	0	8,82,310	8,82,310
Total Sub Head :									8,82,310	0	0	0	8,82,310	8,82,310
Total Minor Head 115 :									8,82,310	0	0	0	8,82,310	8,82,310
Total Sub Major Head 1 :									8,82,310	0	0	0	8,82,310	8,82,310
Total Major Head 2071 :									8,82,310	0	0	0	8,82,310	8,82,310
Total of Month :									8,82,310	0	0	0	8,82,310	8,82,310
Total of DDO 200006 :									8,82,310	0	0	0	8,82,310	8,82,310
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,82,310
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,82,310
														8,82,310

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3009	Voucher	4,45,440	0	0	0	4,45,440	4,45,440	
Total Object Head-- 4 :									4,45,440	0	0	0	4,45,440	4,45,440	
Total Sub Head :									4,45,440	0	0	0	4,45,440	4,45,440	
Total Minor Head 115 :									4,45,440	0	0	0	4,45,440	4,45,440	
Total Sub Major Head 1 :									4,45,440	0	0	0	4,45,440	4,45,440	
Total Major Head 2071 :									4,45,440	0	0	0	4,45,440	4,45,440	
Total of Month :									4,45,440	0	0	0	4,45,440	4,45,440	

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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								
		Total of DDO	200007 :	11,63,300	0	0	0	11,63,300	11,63,300
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							11,63,300
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,63,300
									11,63,300

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Run Date :

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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. :		200008 Agriculture Information Officer Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2367	Voucher	6,56,370	0	0	0	6,56,370	6,56,370
Total Object Head-- 4 :									6,56,370	0	0	0	6,56,370	6,56,370
Total Sub Head :									6,56,370	0	0	0	6,56,370	6,56,370
Total Minor Head 115 :									6,56,370	0	0	0	6,56,370	6,56,370
Total Sub Major Head 1 :									6,56,370	0	0	0	6,56,370	6,56,370
Total Major Head 2071 :									6,56,370	0	0	0	6,56,370	6,56,370
Total of Month :									6,56,370	0	0	0	6,56,370	6,56,370
Total of DDO 200008 :									6,56,370	0	0	0	6,56,370	6,56,370
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,56,370
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,56,370
														6,56,370

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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. :** 200009 District Training Officer Farmers Training Centre Upper Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1505	Voucher	6,19,940	0	0	0	6,19,940	6,19,940	
Total Object Head-- 4 :									6,19,940	0	0	0	6,19,940	6,19,940	
Total Sub Head :									6,19,940	0	0	0	6,19,940	6,19,940	
Total Minor Head 115 :									6,19,940	0	0	0	6,19,940	6,19,940	
Total Sub Major Head 1 :									6,19,940	0	0	0	6,19,940	6,19,940	
Total Major Head 2071 :									6,19,940	0	0	0	6,19,940	6,19,940	
Total of Month :									6,19,940	0	0	0	6,19,940	6,19,940	
Total of DDO 200009 :									6,19,940	0	0	0	6,19,940	6,19,940	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,19,940**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,19,940
														6,19,940

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Run Date :

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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. : 200012 Principal Basic Agriculture Training Centre Upper Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2735	Voucher	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	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1403	Voucher	5,23,600	0	0	0	5,23,600	5,23,600	
Total Object Head-- 4 :									5,23,600	0	0	0	5,23,600	5,23,600	
Total Sub Head :									5,23,600	0	0	0	5,23,600	5,23,600	
Total Minor Head 115 :									5,23,600	0	0	0	5,23,600	5,23,600	
Total Sub Major Head 1 :									5,23,600	0	0	0	5,23,600	5,23,600	
Total Major Head 2071 :									5,23,600	0	0	0	5,23,600	5,23,600	
Total of Month :									5,23,600	0	0	0	5,23,600	5,23,600	

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Up to Accounting Month September 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. :	200012 Principal Basic Agriculture Training Centre Upper Shillong								
		Total of DDO	<i>200012</i>	22,83,930	0	0	0	22,83,930	22,83,930
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							22,83,930
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			22,83,930
									22,83,930

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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. :** 200015 Assistant Agricultural Engineer (Mechanical) Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3122	Voucher	5,38,880	0	0	0	5,38,880	5,38,880
Total Object Head-- 4 :									5,38,880	0	0	0	5,38,880	5,38,880
Total Sub Head :									5,38,880	0	0	0	5,38,880	5,38,880
Total Minor Head 115 :									5,38,880	0	0	0	5,38,880	5,38,880
Total Sub Major Head 1 :									5,38,880	0	0	0	5,38,880	5,38,880
Total Major Head 2071 :									5,38,880	0	0	0	5,38,880	5,38,880
Total of Month :									5,38,880	0	0	0	5,38,880	5,38,880
Total of DDO 200015 :									5,38,880	0	0	0	5,38,880	5,38,880
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,38,880
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,38,880
														5,38,880

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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. :** 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															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									39,69,680	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								39,69,680	
														39,69,680	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Jowai Treasury**D.D.O. :** 200001 District Agriculture Officer Jaintia Hills Jowai**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1371	Voucher	2,71,356	0	0	0	2,71,356	2,71,356
Total Object Head-- 4 :									2,71,356	0	0	0	2,71,356	2,71,356
Total Sub Head :									2,71,356	0	0	0	2,71,356	2,71,356
Total Minor Head 115 :									2,71,356	0	0	0	2,71,356	2,71,356
Total Sub Major Head 1 :									2,71,356	0	0	0	2,71,356	2,71,356
Total Major Head 2071 :									2,71,356	0	0	0	2,71,356	2,71,356
Total of Month :									2,71,356	0	0	0	2,71,356	2,71,356
Total of DDO 200001 :									2,71,356	0	0	0	2,71,356	2,71,356
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,71,356
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,71,356
														2,71,356

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Jowai Treasury**D.D.O. :** 200003 District Horticulture Officer Jaintia Hills Jowai**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	921	Voucher	6,82,240	0	0	0	6,82,240	6,82,240
Total Object Head-- 4 :									6,82,240	0	0	0	6,82,240	6,82,240
Total Sub Head :									6,82,240	0	0	0	6,82,240	6,82,240
Total Minor Head 115 :									6,82,240	0	0	0	6,82,240	6,82,240
Total Sub Major Head 1 :									6,82,240	0	0	0	6,82,240	6,82,240
Total Major Head 2071 :									6,82,240	0	0	0	6,82,240	6,82,240
Total of Month :									6,82,240	0	0	0	6,82,240	6,82,240
Total of DDO 200003 :									6,82,240	0	0	0	6,82,240	6,82,240
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,82,240
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,82,240
														6,82,240

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Nongstoin Treasury**D.D.O. :** 200001 District Agriculture Officer (Chd) West Khasi Hills Nongstoin**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	360	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 200001 :									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 :** 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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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 :** William Nagar Treasury**D.D.O. :** 200003 Asstt. Agril. Engineer(Mech) Williamnagar**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	810	Voucher	6,76,930	0	0	0	6,76,930	6,76,930
Total Object Head-- 4 :									6,76,930	0	0	0	6,76,930	6,76,930
Total Sub Head :									6,76,930	0	0	0	6,76,930	6,76,930
Total Minor Head 115 :									6,76,930	0	0	0	6,76,930	6,76,930
Total Sub Major Head 1 :									6,76,930	0	0	0	6,76,930	6,76,930
Total Major Head 2071 :									6,76,930	0	0	0	6,76,930	6,76,930
Total of Month :									6,76,930	0	0	0	6,76,930	6,76,930
Total of DDO 200003 :									6,76,930	0	0	0	6,76,930	6,76,930

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,76,930**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,76,930
														6,76,930

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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 :		Agriculture Department												
Treasury :		Tura Treasury												
D.D.O. :		200002 Dist. Agriculture Officer West Garo Hills Tura												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	778	Voucher	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 200002 :									6,19,190	0	0	0	6,19,190	6,19,190
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,19,190
<u>Summary of DDO wise expenditure</u>														
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 :** Agriculture Department**Treasury** Tura Treasury**D.D.O. :** 200003 Dist.Horticulture Officer West Garo Hills Tura**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,07,950	0	0	0	8,07,950	8,07,950
Total Object Head-- 4 :									8,07,950	0	0	0	8,07,950	8,07,950
Total Sub Head :									8,07,950	0	0	0	8,07,950	8,07,950
Total Minor Head 115 :									8,07,950	0	0	0	8,07,950	8,07,950
Total Sub Major Head 1 :									8,07,950	0	0	0	8,07,950	8,07,950
Total Major Head 2071 :									8,07,950	0	0	0	8,07,950	8,07,950
Total of Month :									8,07,950	0	0	0	8,07,950	8,07,950
Total of DDO 200003 :									8,07,950	0	0	0	8,07,950	8,07,950

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,07,950**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0 04. Pensions/Gratuties General-Voted

8,07,950

8,07,950

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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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Agriculture Department												
Treasury :		Bagmara Treasury												
D.D.O. :		200002 District Horticulture Officer South Garo Hills Bagmara												
Month of Account:		JUL/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	206	Voucher	5,32,440	0	0	0	5,32,440	5,32,440
					Total Object Head-- 4 :				5,32,440	0	0	0	5,32,440	5,32,440
					Total Sub Head :				5,32,440	0	0	0	5,32,440	5,32,440
					Total Minor Head 115 :				5,32,440	0	0	0	5,32,440	5,32,440
					Total Sub Major Head 1 :				5,32,440	0	0	0	5,32,440	5,32,440
					Total Major Head 2071 :				5,32,440	0	0	0	5,32,440	5,32,440
					Total of Month :				5,32,440	0	0	0	5,32,440	5,32,440
					Total of DDO 200002 :				5,32,440	0	0	0	5,32,440	5,32,440
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,32,440	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,32,440
													5,32,440	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Agriculture Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 200001 District Agriculture Officer South West Garo Hills Ampati**Month of Account:** 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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Agriculture Department															
Treasury : Resubelpara Treasury															
D.D.O. : 200002 Farm Superintendent Sambrak															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	279	Voucher	7,58,940	0	0	0	7,58,940	7,58,940	
						General-Voted	430	Voucher	6,59,200	0	0	0	6,59,200	6,59,200	
Total Object Head-- 4 :									14,18,140	0	0	0	14,18,140	14,18,140	
Total Sub Head :									14,18,140	0	0	0	14,18,140	14,18,140	
Total Minor Head 115 :									14,18,140	0	0	0	14,18,140	14,18,140	
Total Sub Major Head 1 :									14,18,140	0	0	0	14,18,140	14,18,140	
Total Major Head 2071 :									14,18,140	0	0	0	14,18,140	14,18,140	
Total of Month :									14,18,140	0	0	0	14,18,140	14,18,140	
Total of DDO 200002 :									14,18,140	0	0	0	14,18,140	14,18,140	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														14,18,140	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									14,18,140
														14,18,140	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Agriculture Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 200001 Sub-Divisional Agril Officer Dadengiri**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	165	Voucher	8,32,260	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	
Total Minor Head 115 :									8,32,260	0	0	0	8,32,260	8,32,260	
Total Sub Major Head 1 :									8,32,260	0	0	0	8,32,260	8,32,260	
Total Major Head 2071 :									8,32,260	0	0	0	8,32,260	8,32,260	
Total of Month :									8,32,260	0	0	0	8,32,260	8,32,260	
Total of DDO 200001 :									8,32,260	0	0	0	8,32,260	8,32,260	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,32,260**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,32,260
														8,32,260

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Run Date :

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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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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

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

Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2391	Voucher	2,01,531	0	0	0	2,01,531	2,01,531	
					General-Voted		2394	Voucher	3,52,933	0	0	0	3,52,933	3,52,933	
					Total Object Head-- 6 :				5,54,464	0	0	0	5,54,464	5,54,464	
					Total Sub Head :				5,54,464	0	0	0	5,54,464	5,54,464	
					Total Minor Head 105 :				5,54,464	0	0	0	5,54,464	5,54,464	
					Total Sub Major Head 1 :				5,54,464	0	0	0	5,54,464	5,54,464	
					Total Major Head 2071 :				5,54,464	0	0	0	5,54,464	5,54,464	
					Total of Month :				5,54,464	0	0	0	5,54,464	5,54,464	
					Total of DDO 300002 :				5,54,464	0	0	0	5,54,464	5,54,464	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,54,464**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								5,54,464
														5,54,464

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Border Areas Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2949	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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2481	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Sub Head :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Minor Head 101 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Sub Major Head 1 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Major Head 2071 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total of Month :									2,25,000	0	0	0	2,25,000	2,25,000	

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Up to Accounting Month September of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Border Areas Development Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	400001 Director Of Border Areas Development Shillong								
		Total of DDO	400001 :	9,64,310	0	0	0	9,64,310	9,64,310
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,64,310
<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			7,39,310
									9,64,310

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Run Date :

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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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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Up to Accounting Month September 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 :** 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		10240	Challan	-18,268	0	0	0	-18,268	-18,268
					General-Voted		1826	Voucher	76,035	0	0	0	76,035	76,035
					General-Voted		1827	Voucher	3,24,269	0	0	0	3,24,269	3,24,269
					Total Object Head-- 6 :					3,82,036	0	0	0	3,82,036
			Total Sub Head :						3,82,036	0	0	0	3,82,036	3,82,036
			Total Minor Head 101 :						3,82,036	0	0	0	3,82,036	3,82,036
			Total Sub Major Head 1 :						3,82,036	0	0	0	3,82,036	3,82,036
			Total Major Head 2071 :						3,82,036	0	0	0	3,82,036	3,82,036
			Total of Month :						3,82,036	0	0	0	3,82,036	3,82,036

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Run Date :

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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:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1448	Voucher	1,800	0	0	0	1,800	1,800						
							3071	Voucher	75,381	0	0	0	75,381	75,381						
							3079	Voucher	1,65,655	0	0	0	1,65,655	1,65,655						
							3083	Voucher	47,727	0	0	0	47,727	47,727						
							3123	Voucher	43,197	0	0	0	43,197	43,197						
							Total Object Head-- 6 :								3,33,760	0	0	0	3,33,760	3,33,760
							Total Sub Head :								3,33,760	0	0	0	3,33,760	3,33,760
Total Minor Head 101 :								3,33,760	0	0	0	3,33,760	3,33,760							
Total Sub Major Head 1 :								3,33,760	0	0	0	3,33,760	3,33,760							
Total Major Head 2071 :								3,33,760	0	0	0	3,33,760	3,33,760							
Total of Month :								3,33,760	0	0	0	3,33,760	3,33,760							
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1569	Voucher	78,535	0	0	0	78,535	78,535						
							2744	Voucher	2,36,160	0	0	0	2,36,160	2,36,160						
							3216	Voucher	0	0	0	0	0	0						
							Total Object Head-- 6 :								3,14,695	0	0	0	3,14,695	3,14,695

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				3,14,695	0	0	0	3,14,695	3,14,695
					Total Minor Head 101 :				3,14,695	0	0	0	3,14,695	3,14,695
					Total Sub Major Head 1 :				3,14,695	0	0	0	3,14,695	3,14,695
					Total Major Head 2071 :				3,14,695	0	0	0	3,14,695	3,14,695
					Total of Month :				3,14,695	0	0	0	3,14,695	3,14,695
					Total of DDO 500001 :				14,76,981	0	0	0	14,76,981	14,76,981

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,76,981**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								14,76,981
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14,76,981

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** MAY/2024

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

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Co-operation Department**Treasury** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	494	Voucher	16,262	0	0	0	16,262	16,262	
Total Object Head-- 6 :									16,262	0	0	0	16,262	16,262
Total Sub Head :									16,262	0	0	0	16,262	16,262
Total Minor Head 101 :									16,262	0	0	0	16,262	16,262
Total Sub Major Head 1 :									16,262	0	0	0	16,262	16,262
Total Major Head 2071 :									16,262	0	0	0	16,262	16,262
Total of Month :									16,262	0	0	0	16,262	16,262
Total of DDO 500001 :									16,262	0	0	0	16,262	16,262

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,262**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								16,262
														16,262

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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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	779	Voucher	2,73,455	0	0	0	2,73,455	2,73,455	
Total Object Head-- 6 :									2,73,455	0	0	0	2,73,455	2,73,455
Total Sub Head :									2,73,455	0	0	0	2,73,455	2,73,455
Total Minor Head 101 :									2,73,455	0	0	0	2,73,455	2,73,455
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	262	Voucher	4,73,330	0	0	0	4,73,330	4,73,330	
Total Object Head-- 4 :									4,73,330	0	0	0	4,73,330	4,73,330
Total Sub Head :									4,73,330	0	0	0	4,73,330	4,73,330

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(for Reconciliation)
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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 : Co-operation Department															
Treasury : Tura Treasury															
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115			Total Minor Head 115 :				4,73,330	0	0	0	4,73,330	4,73,330	
					Total Sub Major Head 1 :				7,46,785	0	0	0	7,46,785	7,46,785	
					Total Major Head 2071 :				7,46,785	0	0	0	7,46,785	7,46,785	
					Total of Month :				7,46,785	0	0	0	7,46,785	7,46,785	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	742	Voucher	12,32,930	0	0	0	12,32,930	12,32,930	
					Total Object Head-- 4 :				12,32,930	0	0	0	12,32,930	12,32,930	
					Total Sub Head :				12,32,930	0	0	0	12,32,930	12,32,930	
					Total Minor Head 115 :				12,32,930	0	0	0	12,32,930	12,32,930	
					Total Sub Major Head 1 :				12,32,930	0	0	0	12,32,930	12,32,930	
					Total Major Head 2071 :				12,32,930	0	0	0	12,32,930	12,32,930	
					Total of Month :				12,32,930	0	0	0	12,32,930	12,32,930	
					Total of DDO 500002 :				20,05,646	0	0	0	20,05,646	20,05,646	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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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					
DDO wise Total (Original +Reconciliation+IA) :					20,05,646		
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2,99,386
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	17,06,260
							20,05,646

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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. : 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								
Month of Account: JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
					8009	7610																
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3552	Voucher	0	0	0	0	0	0								
					Total Object Head-- 6 :								0	0	0	0	0					

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

Up to Accounting Month September 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. :		600001 Director Community & Rural Dev. Meghalaya (Ord)												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				0	0	0	0	0	0
					Total Minor Head 101 :				0	0	0	0	0	0
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1824	Voucher	1,06,130	0	0	0	1,06,130	1,06,130
						General-Voted	2377	Voucher	8,92,320	0	0	0	8,92,320	8,92,320
					Total Object Head-- 4 :				9,98,450	0	0	0	9,98,450	9,98,450
					Total Sub Head :				9,98,450	0	0	0	9,98,450	9,98,450
					Total Minor Head 115 :				9,98,450	0	0	0	9,98,450	9,98,450
					Total Sub Major Head 1 :				9,98,450	0	0	0	9,98,450	9,98,450
					Total Major Head 2071 :				9,98,450	0	0	0	9,98,450	9,98,450
					Total of Month :				9,98,450	0	0	0	9,98,450	9,98,450
					Total of DDO 600001 :				10,37,417	0	0	0	10,37,417	10,37,417
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,37,417	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							69,761
			(01) Leave Encashment			04. Pensions/Gratuties	General-Voted							

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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. :	600001	Director Community & Rural Dev. Meghalaya (Ord)		
<u>Summary of DDO wise expenditure</u>				
2071 01 115		0		9,98,450
2071 01 911 (01) Recoveries Of Overpayments		0	70. Deduct Recoveries General-Voted	-30,794
				10,37,417

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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. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2222	Voucher	7,15,850	0	0	0	7,15,850	7,15,850	
Total Object Head-- 4 :									7,15,850	0	0	0	7,15,850	7,15,850	
Total Sub Head :									7,15,850	0	0	0	7,15,850	7,15,850	
Total Minor Head 115 :									7,15,850	0	0	0	7,15,850	7,15,850	
Total Sub Major Head 1 :									7,15,850	0	0	0	7,15,850	7,15,850	
Total Major Head 2071 :									7,15,850	0	0	0	7,15,850	7,15,850	
Total of Month :									7,15,850	0	0	0	7,15,850	7,15,850	
Total of DDO 600004 :									7,15,850	0	0	0	7,15,850	7,15,850	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,15,850	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,15,850
														7,15,850	

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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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,62,190
<u>Summary of DDO wise expenditure</u>														
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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		28	Voucher	7,19,290	0	0	0	7,19,290	7,19,290
Total Object Head-- 4 :									7,19,290	0	0	0	7,19,290	7,19,290	
Total Sub Head :									7,19,290	0	0	0	7,19,290	7,19,290	
Total Minor Head 115 :									7,19,290	0	0	0	7,19,290	7,19,290	
Total Sub Major Head 1 :									7,19,290	0	0	0	7,19,290	7,19,290	
Total Major Head 2071 :									7,19,290	0	0	0	7,19,290	7,19,290	
Total of Month :									7,19,290	0	0	0	7,19,290	7,19,290	

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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		1689	Voucher	2,37,275	0	0	0	2,37,275	2,37,275	
									Total Object Head-- 6 :	2,37,275	0	0	0	2,37,275	2,37,275
									Total Sub Head :	2,37,275	0	0	0	2,37,275	2,37,275
									Total Minor Head 101 :	2,37,275	0	0	0	2,37,275	2,37,275
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2128	Voucher	6,59,200	0	0	0	6,59,200	6,59,200	
									Total Object Head-- 4 :	6,59,200	0	0	0	6,59,200	6,59,200
									Total Sub Head :	6,59,200	0	0	0	6,59,200	6,59,200
									Total Minor Head 115 :	6,59,200	0	0	0	6,59,200	6,59,200
									Total Sub Major Head 1 :	8,96,475	0	0	0	8,96,475	8,96,475
									Total Major Head 2071 :	8,96,475	0	0	0	8,96,475	8,96,475
									Total of Month :	8,96,475	0	0	0	8,96,475	8,96,475
									Total of DDO 600006 :	16,46,815	0	0	0	16,46,815	16,46,815

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,46,815**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									2,68,325
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2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13,78,490
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16,46,815

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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. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1511	Voucher	8,39,120	0	0	0	8,39,120	8,39,120
Total Object Head-- 4 :									8,39,120	0	0	0	8,39,120	8,39,120
Total Sub Head :									8,39,120	0	0	0	8,39,120	8,39,120
Total Minor Head 115 :									8,39,120	0	0	0	8,39,120	8,39,120
Total Sub Major Head 1 :									8,39,120	0	0	0	8,39,120	8,39,120
Total Major Head 2071 :									8,39,120	0	0	0	8,39,120	8,39,120
Total of Month :									8,39,120	0	0	0	8,39,120	8,39,120
Total of DDO 600007 :									8,39,120	0	0	0	8,39,120	8,39,120
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,39,120
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,39,120
														8,39,120

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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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,95,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,95,000
														6,95,000

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Community Rural Development Department															
Treasury : Nongstoin Treasury															
D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	749	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	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	438	Voucher	4,42,200	0	0	0	4,42,200	4,42,200	
Total Object Head-- 4 :									4,42,200	0	0	0	4,42,200	4,42,200	
Total Sub Head :									4,42,200	0	0	0	4,42,200	4,42,200	
Total Minor Head 115 :									4,42,200	0	0	0	4,42,200	4,42,200	
Total Sub Major Head 1 :									4,42,200	0	0	0	4,42,200	4,42,200	
Total Major Head 2071 :									4,42,200	0	0	0	4,42,200	4,42,200	
Total of Month :									4,42,200	0	0	0	4,42,200	4,42,200	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Community Rural Development Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	600002 B.D.O. Mawshynrut C & R.D. Block.								
		Total of DDO	600002 :	12,27,270	0	0	0	12,27,270	12,27,270
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,27,270
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,27,270
									12,27,270

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	615	Voucher	7,57,900	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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	376	Voucher	2,66,826	0	0	0	2,66,826	2,66,826
Total Object Head-- 4 :									2,66,826	0	0	0	2,66,826	2,66,826
Total Sub Head :									2,66,826	0	0	0	2,66,826	2,66,826
Total Minor Head 104 :									2,66,826	0	0	0	2,66,826	2,66,826
Total Sub Major Head 1 :									2,66,826	0	0	0	2,66,826	2,66,826
Total Major Head 2071 :									2,66,826	0	0	0	2,66,826	2,66,826
Total of Month :									2,66,826	0	0	0	2,66,826	2,66,826

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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								
		Total of DDO	<i>600003</i>		10,24,726	0	0	0	10,24,726	10,24,726
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								10,24,726
<u>Summary of DDO wise expenditure</u>										
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted				2,66,826
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted				7,57,900
										10,24,726

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18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer Samanda Dev. Block Williamnagar**Month of Account:** AUG/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	396	Voucher	7,64,280	0	0	0	7,64,280	7,64,280	
Total Object Head-- 4 :									7,64,280	0	0	0	7,64,280	7,64,280	
Total Sub Head :									7,64,280	0	0	0	7,64,280	7,64,280	
Total Minor Head 104 :									7,64,280	0	0	0	7,64,280	7,64,280	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	397	Voucher	8,27,970	0	0	0	8,27,970	8,27,970	
Total Object Head-- 4 :									8,27,970	0	0	0	8,27,970	8,27,970	
Total Sub Head :									8,27,970	0	0	0	8,27,970	8,27,970	
Total Minor Head 115 :									8,27,970	0	0	0	8,27,970	8,27,970	
Total Sub Major Head 1 :									15,92,250	0	0	0	15,92,250	15,92,250	
Total Major Head 2071 :									15,92,250	0	0	0	15,92,250	15,92,250	
Total of Month :									15,92,250	0	0	0	15,92,250	15,92,250	
Total of DDO 600005 :									15,92,250	0	0	0	15,92,250	15,92,250	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,92,250**Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted									7,64,280
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Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer Samanda Dev. Block WilliamnagarSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	8,27,970
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15,92,250

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	700	Voucher	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 600002 :									7,62,190	0	0	0	7,62,190	7,62,190
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
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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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1265	Voucher	7,63,110	0	0	0	7,63,110	7,63,110
Total Object Head-- 4 :									7,63,110	0	0	0	7,63,110	7,63,110
Total Sub Head :									7,63,110	0	0	0	7,63,110	7,63,110
Total Minor Head 115 :									7,63,110	0	0	0	7,63,110	7,63,110
Total Sub Major Head 1 :									7,63,110	0	0	0	7,63,110	7,63,110
Total Major Head 2071 :									7,63,110	0	0	0	7,63,110	7,63,110
Total of Month :									7,63,110	0	0	0	7,63,110	7,63,110
Total of DDO 600001 :									7,63,110	0	0	0	7,63,110	7,63,110
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,63,110
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,63,110
														7,63,110

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600003 B.D.O. Dalu West Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1434	Voucher	55,440	0	0	0	55,440	55,440
Total Object Head-- 4 :									55,440	0	0	0	55,440	55,440
Total Sub Head :									55,440	0	0	0	55,440	55,440
Total Minor Head 101 :									55,440	0	0	0	55,440	55,440
Total Sub Major Head 1 :									55,440	0	0	0	55,440	55,440
Total Major Head 2071 :									55,440	0	0	0	55,440	55,440
Total of Month :									55,440	0	0	0	55,440	55,440
Total of DDO 600003 :									55,440	0	0	0	55,440	55,440
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														55,440
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								55,440
														55,440

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

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	360	Voucher	5,72,560	0	0	0	5,72,560	5,72,560	
Total Object Head-- 4 :									5,72,560	0	0	0	5,72,560	5,72,560	
Total Sub Head :									5,72,560	0	0	0	5,72,560	5,72,560	
Total Minor Head 115 :									5,72,560	0	0	0	5,72,560	5,72,560	
Total Sub Major Head 1 :									5,72,560	0	0	0	5,72,560	5,72,560	
Total Major Head 2071 :									5,72,560	0	0	0	5,72,560	5,72,560	
Total of Month :									5,72,560	0	0	0	5,72,560	5,72,560	

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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								
		Total of DDO	<i>600001</i>	13,41,750	0	0	0	13,41,750	13,41,750
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							13,41,750
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,41,750
									13,41,750

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

Department : Community Rural Development Department

Treasury : Baghmara Treasury

D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	622	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 600003 :									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

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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 :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		172	Voucher	5,25,685	0	0	0	5,25,685	5,25,685	
									Total Object Head-- 6 :	5,25,685	0	0	0	5,25,685	5,25,685
									Total Sub Head :	5,25,685	0	0	0	5,25,685	5,25,685
									Total Minor Head 101 :	5,25,685	0	0	0	5,25,685	5,25,685
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		77	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 :	13,10,755	0	0	0	13,10,755	13,10,755
									Total Major Head 2071 :	13,10,755	0	0	0	13,10,755	13,10,755
									Total of Month :	13,10,755	0	0	0	13,10,755	13,10,755

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		98	Voucher	11,32,148	0	0	0	11,32,148	11,32,148	
									Total Object Head-- 4 :	11,32,148	0	0	0	11,32,148	11,32,148
									Total Sub Head :	11,32,148	0	0	0	11,32,148	11,32,148

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			11,32,148	0	0	0	0	11,32,148	11,32,148
					Total Sub Major Head	1 :			11,32,148	0	0	0	0	11,32,148	11,32,148
					Total Major Head	2071 :			11,32,148	0	0	0	0	11,32,148	11,32,148
					Total of Month	:			11,32,148	0	0	0	0	11,32,148	11,32,148
					Total of DDO	600002 :			24,42,903	0	0	0	0	24,42,903	24,42,903

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,42,903**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									5,25,685
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									19,17,218
															24,42,903

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	86	Voucher	5,11,840	0	0	0	5,11,840	5,11,840	
Total Object Head-- 4 :									5,11,840	0	0	0	5,11,840	5,11,840	
Total Sub Head :									5,11,840	0	0	0	5,11,840	5,11,840	
Total Minor Head 115 :									5,11,840	0	0	0	5,11,840	5,11,840	
Total Sub Major Head 1 :									5,11,840	0	0	0	5,11,840	5,11,840	
Total Major Head 2071 :									5,11,840	0	0	0	5,11,840	5,11,840	
Total of Month :									5,11,840	0	0	0	5,11,840	5,11,840	
Total of DDO 600002 :									5,11,840	0	0	0	5,11,840	5,11,840	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,11,840	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,11,840
														5,11,840	

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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

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		318	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		319	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
Total Object Head-- 6 :									9,00,000	0	0	0	9,00,000	9,00,000
Total Sub Head :									9,00,000	0	0	0	9,00,000	9,00,000
Total Minor Head 105 :									9,00,000	0	0	0	9,00,000	9,00,000
Total Sub Major Head 1 :									9,00,000	0	0	0	9,00,000	9,00,000
Total Major Head 2071 :									9,00,000	0	0	0	9,00,000	9,00,000
Total of Month :									9,00,000	0	0	0	9,00,000	9,00,000
Total of DDO 600002 :									23,78,620	0	0	0	23,78,620	23,78,620

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****23,78,620**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								9,00,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								14,78,620
														23,78,620

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** 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	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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	370	Voucher	20,695	0	0	0	20,695	20,695
Total Object Head-- 6 :									20,695	0	0	0	20,695	20,695
Total Sub Head :									20,695	0	0	0	20,695	20,695
Total Minor Head 101 :									20,695	0	0	0	20,695	20,695
Total Sub Major Head 1 :									20,695	0	0	0	20,695	20,695
Total Major Head 2071 :									20,695	0	0	0	20,695	20,695
Total of Month :									20,695	0	0	0	20,695	20,695

**Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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								
		Total of DDO	<i>600001</i>		7,00,374	0	0	0	7,00,374	7,00,374
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								7,00,374
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				20,695
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				6,79,679
										7,00,374

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Run Date :

18/10/2024

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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,65,250
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,65,250
														9,65,250

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills**Month of Account:** 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	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

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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 :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikikilla West Garo Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		211	Voucher	84,266	0	0	0	84,266	84,266	
					General-Voted		212	Voucher	1,07,397	0	0	0	1,07,397	1,07,397	
					General-Voted		213	Voucher	1,26,372	0	0	0	1,26,372	1,26,372	
Total Object Head-- 6 :									3,18,035	0	0	0	3,18,035	3,18,035	
Total Sub Head :									3,18,035	0	0	0	3,18,035	3,18,035	
Total Minor Head 101 :									3,18,035	0	0	0	3,18,035	3,18,035	
Total Sub Major Head 1 :									3,18,035	0	0	0	3,18,035	3,18,035	
Total Major Head 2071 :									3,18,035	0	0	0	3,18,035	3,18,035	
Total of Month :									3,18,035	0	0	0	3,18,035	3,18,035	
Total of DDO 600003 :									3,18,035	0	0	0	3,18,035	3,18,035	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,18,035**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									3,18,035
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3,18,035

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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 :** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		121	Voucher	3,89,159	0	0	0	3,89,159	3,89,159
Total Object Head-- 6 :									3,89,159	0	0	0	3,89,159	3,89,159
Total Sub Head :									3,89,159	0	0	0	3,89,159	3,89,159
Total Minor Head 101 :									3,89,159	0	0	0	3,89,159	3,89,159
Total Sub Major Head 1 :									3,89,159	0	0	0	3,89,159	3,89,159
Total Major Head 2071 :									3,89,159	0	0	0	3,89,159	3,89,159
Total of Month :									3,89,159	0	0	0	3,89,159	3,89,159
Total of DDO 600001 :									3,89,159	0	0	0	3,89,159	3,89,159

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,89,159**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,89,159
														3,89,159

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Run Date :

18/10/2024

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**

Up to Accounting Month September 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																
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2003	Voucher	1,16,695	0	0	0	1,16,695	1,16,695		
					General-Voted		2343	Voucher	24,190	0	0	0	24,190	24,190		
					General-Voted		2395	Voucher	71,372	0	0	0	71,372	71,372		
					Total Object Head-- 6 :					2,12,257	0	0	0	2,12,257	2,12,257	
		Total Sub Head :					2,12,257	0	0	0	2,12,257	2,12,257				
		Total Minor Head 101 :					2,12,257	0	0	0	2,12,257	2,12,257				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1981	Voucher	5,36,250	0	0	0	5,36,250	5,36,250	
						Total Object Head-- 4 :					5,36,250	0	0	0	5,36,250	5,36,250
						Total Sub Head :					5,36,250	0	0	0	5,36,250	5,36,250
						Total Minor Head 115 :					5,36,250	0	0	0	5,36,250	5,36,250
Total Sub Major Head 1 :					7,48,507	0	0	0	7,48,507	7,48,507						
Total Major Head 2071 :					7,48,507	0	0	0	7,48,507	7,48,507						
Total of Month :					7,48,507	0	0	0	7,48,507	7,48,507						
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1967	Voucher	12,547	0	0	0	12,547	12,547		
					General-Voted		2303	Voucher	19,373	0	0	0	19,373	19,373		

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Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				31,920	0	0	0	31,920	31,920
					Total Sub Head :				31,920	0	0	0	31,920	31,920
					Total Minor Head 101 :				31,920	0	0	0	31,920	31,920
					Total Sub Major Head 1 :				31,920	0	0	0	31,920	31,920
					Total Major Head 2071 :				31,920	0	0	0	31,920	31,920
					Total of Month :				31,920	0	0	0	31,920	31,920
					Total of DDO 700001 :				8,49,459	0	0	0	8,49,459	8,49,459

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,49,459**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,13,209
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,36,250
														8,49,459

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Run Date :

18/10/2024

Up to Accounting Month September 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. :** 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	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	

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2174	Voucher	1,27,188	0	0	0	0	1,27,188	1,27,188	
Total Object Head-- 6 :									1,27,188	0	0	0	1,27,188	1,27,188	
Total Sub Head :									1,27,188	0	0	0	1,27,188	1,27,188	
Total Minor Head 101 :									1,27,188	0	0	0	1,27,188	1,27,188	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	30	Voucher	7,42,560	0	0	0	0	7,42,560	7,42,560	
					General-Voted	3484	Voucher	9,41,233	0	0	0	0	9,41,233	9,41,233	
Total Object Head-- 4 :									16,83,793	0	0	0	16,83,793	16,83,793	

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

Up to Accounting Month September 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. : 700002 Director Of Educational Research & Training Meghalaya													
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment		Total Sub Head :				16,83,793	0	0	0	16,83,793
					Total Minor Head 115 :				16,83,793	0	0	0	16,83,793
					Total Sub Major Head 1 :				18,10,981	0	0	0	18,10,981
					Total Major Head 2071 :				18,10,981	0	0	0	18,10,981
					Total of Month :				18,10,981	0	0	0	18,10,981
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2370	Voucher	43,462	0	0	0	43,462
					General-Voted		2739	Voucher	25,691	0	0	0	25,691
					Total Object Head-- 6 :				69,153	0	0	0	69,153
					Total Sub Head :				69,153	0	0	0	69,153
					Total Minor Head 101 :				69,153	0	0	0	69,153
					Total Sub Major Head 1 :				69,153	0	0	0	69,153
					Total Major Head 2071 :				69,153	0	0	0	69,153
					Total of Month :				69,153	0	0	0	69,153
Month of Account: SEP/2024													

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2382	Voucher	17,419	0	0	0	17,419	17,419	
Total Object Head-- 6 :									17,419	0	0	0	17,419	17,419
Total Sub Head :									17,419	0	0	0	17,419	17,419
Total Minor Head 101 :									17,419	0	0	0	17,419	17,419
Total Sub Major Head 1 :									17,419	0	0	0	17,419	17,419
Total Major Head 2071 :									17,419	0	0	0	17,419	17,419
Total of Month :									17,419	0	0	0	17,419	17,419
Total of DDO 700002 :									19,12,244	0	0	0	19,12,244	19,12,244

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,12,244**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted							2,28,451
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted							16,83,793
													19,12,244

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September 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: 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 :				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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3169	Voucher	46,541	0	0	0	46,541	46,541	
					General-Voted		3170	Voucher	1,27,057	0	0	0	1,27,057	1,27,057	
					Total Object Head-- 6 :				1,73,598	0	0	0	1,73,598	1,73,598	
					Total Sub Head :				1,73,598	0	0	0	1,73,598	1,73,598	
					Total Minor Head 101 :				1,73,598	0	0	0	1,73,598	1,73,598	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1755	Voucher	7,95,461	0	0	0	7,95,461	7,95,461	
					Total Object Head-- 4 :				7,95,461	0	0	0	7,95,461	7,95,461	
					Total Sub Head :				7,95,461	0	0	0	7,95,461	7,95,461	
					Total Minor Head 115 :				7,95,461	0	0	0	7,95,461	7,95,461	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				9,69,059	0	0	0	9,69,059	9,69,059
					Total Major Head 2071 :				9,69,059	0	0	0	9,69,059	9,69,059
					Total of Month :				9,69,059	0	0	0	9,69,059	9,69,059

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2953	Voucher	48,363	0	0	0	48,363	48,363
					Total Object Head-- 6 :				48,363	0	0	0	48,363	48,363
					Total Sub Head :				48,363	0	0	0	48,363	48,363
					Total Minor Head 101 :				48,363	0	0	0	48,363	48,363
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		2323	Voucher	6,86,256	0	0	0	6,86,256	6,86,256
					Total Object Head-- 4 :				6,86,256	0	0	0	6,86,256	6,86,256
					Total Sub Head :				6,86,256	0	0	0	6,86,256	6,86,256
					Total Minor Head 115 :				6,86,256	0	0	0	6,86,256	6,86,256
					Total Sub Major Head 1 :				7,34,619	0	0	0	7,34,619	7,34,619
					Total Major Head 2071 :				7,34,619	0	0	0	7,34,619	7,34,619
					Total of Month :				7,34,619	0	0	0	7,34,619	7,34,619

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3052	Voucher	14,282	0	0	0	14,282	14,282	
					General-Voted		3053	Voucher	31,870	0	0	0	31,870	31,870	
					Total Object Head-- 6 :				46,152	0	0	0	46,152	46,152	
					Total Sub Head :				46,152	0	0	0	46,152	46,152	
					Total Minor Head 101 :				46,152	0	0	0	46,152	46,152	
					Total Sub Major Head 1 :				46,152	0	0	0	46,152	46,152	
					Total Major Head 2071 :				46,152	0	0	0	46,152	46,152	
					Total of Month :				46,152	0	0	0	46,152	46,152	
					Total of DDO 700003 :				33,19,213	0	0	0	33,19,213	33,19,213	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,19,213**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,03,856
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								29,15,357
														33,19,213

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

Up to Accounting Month September 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. : 700005 Sub-Divisional School Education Officer Shillong															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2772	Voucher	47,104	0	0	0	47,104	47,104	
					General-Voted		2773	Voucher	41,577	0	0	0	41,577	41,577	
					General-Voted		2774	Voucher	1,00,835	0	0	0	1,00,835	1,00,835	
					Total Object Head-- 6 :					1,89,516	0	0	0	1,89,516	1,89,516
					Total Sub Head :					1,89,516	0	0	0	1,89,516	1,89,516
					Total Minor Head 101 :					1,89,516	0	0	0	1,89,516	1,89,516
					Total Sub Major Head 1 :					1,89,516	0	0	0	1,89,516	1,89,516
Total Major Head 2071 :					1,89,516	0	0	0	1,89,516	1,89,516					
Total of Month :					1,89,516	0	0	0	1,89,516	1,89,516					
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3128	Voucher	3,26,986	0	0	0	3,26,986	3,26,986	
					General-Voted		3216	Voucher	37,945	0	0	0	37,945	37,945	
					Total Object Head-- 6 :					3,64,931	0	0	0	3,64,931	3,64,931
					Total Sub Head :					3,64,931	0	0	0	3,64,931	3,64,931
					Total Minor Head 101 :					3,64,931	0	0	0	3,64,931	3,64,931
Total Sub Major Head 1 :					3,64,931	0	0	0	3,64,931	3,64,931					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2071 :			3,64,931	0	0	0	3,64,931	3,64,931	
					Total of Month :				3,64,931	0	0	0	3,64,931	3,64,931	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3041	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	
					06. Medical Treatment	General-Voted		3131	Voucher	94,860	0	0	0	94,860	94,860
					Total Object Head-- 6 :				94,860	0	0	0	94,860	94,860	
					Total Sub Head :				6,95,460	0	0	0	6,95,460	6,95,460	
					Total Minor Head	101 :			6,95,460	0	0	0	6,95,460	6,95,460	
					Total Sub Major Head	1 :			6,95,460	0	0	0	6,95,460	6,95,460	
					Total Major Head	2071 :			6,95,460	0	0	0	6,95,460	6,95,460	
					Total of Month :				6,95,460	0	0	0	6,95,460	6,95,460	
					Total of DDO	700005 :			12,49,907	0	0	0	12,49,907	12,49,907	

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

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

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Run Date : 18/10/2024

Up to Accounting Month September 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. :	700005	Sub-Divisional School Education Officer Shillong					
DDO wise Total (Original +Reconciliation+IA) :					12,49,907		
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	6,00,600
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	6,49,307
						12,49,907	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13051	Challan	-1,07,820	0	0	0	-1,07,820	-1,07,820	
Total Object Head-- 70 :									-1,07,820	0	0	0	-1,07,820	-1,07,820	
Total Sub Head :									-1,07,820	0	0	0	-1,07,820	-1,07,820	
Total Minor Head 911 :									-1,07,820	0	0	0	-1,07,820	-1,07,820	
Total Sub Major Head 1 :									-1,07,820	0	0	0	-1,07,820	-1,07,820	
Total Major Head 2071 :									-1,07,820	0	0	0	-1,07,820	-1,07,820	
Total of Month :									-1,07,820	0	0	0	-1,07,820	-1,07,820	
Total of DDO 700008 :									-1,07,820	0	0	0	-1,07,820	-1,07,820	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-1,07,820	
<u>Summary of DDO wise expenditure</u>															
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted									-1,07,820
														-1,07,820	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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. :** 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	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	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2866	Voucher	32,279	0	0	0	0	32,279	32,279	
Total Object Head-- 6 :									32,279	0	0	0	32,279	32,279	
Total Sub Head :									32,279	0	0	0	32,279	32,279	
Total Minor Head 101 :									32,279	0	0	0	32,279	32,279	
Total Sub Major Head 1 :									32,279	0	0	0	32,279	32,279	
Total Major Head 2071 :									32,279	0	0	0	32,279	32,279	
Total of Month :									32,279	0	0	0	32,279	32,279	

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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								
		Total of DDO	<i>700009</i>	67,645	0	0	0	67,645	67,645
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							67,645
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			67,645
									67,645

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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					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2242	Voucher	1,71,967	0	0	0	1,71,967	1,71,967				
					General-Voted		3011	Voucher	1,28,558	0	0	0	1,28,558	1,28,558				
					Total Object Head-- 6 :								3,00,525	0	0	0	3,00,525	
					Total Sub Head :								3,00,525	0	0	0	3,00,525	
					Total Minor Head 101 :								3,00,525	0	0	0	3,00,525	
Total Sub Major Head 1 :								3,00,525	0	0	0	3,00,525	3,00,525					

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Run Date :

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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:** JUL/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					Total Major Head	2071 :			3,00,525	0	0	0	3,00,525	3,00,525
					Total of Month :				3,00,525	0	0	0	3,00,525	3,00,525
					Total of DDO	700010 :			4,08,235	0	0	0	4,08,235	4,08,235
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,08,235	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,08,235
													4,08,235	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700013 Joint Director Of School Education And Literacy Megh**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2525	Voucher	5,101	0	0	0	5,101	5,101	
Total Object Head-- 6 :									5,101	0	0	0	5,101	5,101
Total Sub Head :									5,101	0	0	0	5,101	5,101
Total Minor Head 101 :									5,101	0	0	0	5,101	5,101
Total Sub Major Head 1 :									5,101	0	0	0	5,101	5,101
Total Major Head 2071 :									5,101	0	0	0	5,101	5,101
Total of Month :									5,101	0	0	0	5,101	5,101

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2729	Voucher	3,600	0	0	0	3,600	3,600	
Total Object Head-- 6 :									3,600	0	0	0	3,600	3,600
Total Sub Head :									3,600	0	0	0	3,600	3,600
Total Minor Head 101 :									3,600	0	0	0	3,600	3,600
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

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Education and Human Resource Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	700013 Joint Director Of School Education And Literacy Megh								
		Total of DDO	<i>700013</i>	8,701	0	0	0	8,701	8,701
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,701
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			8,701
									8,701

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2094	Voucher	8,32,260	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
Total Minor Head 115 :									8,32,260	0	0	0	8,32,260	8,32,260
Total Sub Major Head 1 :									8,32,260	0	0	0	8,32,260	8,32,260
Total Major Head 2071 :									8,32,260	0	0	0	8,32,260	8,32,260
Total of Month :									8,32,260	0	0	0	8,32,260	8,32,260
Total of DDO 700014 :									8,32,260	0	0	0	8,32,260	8,32,260
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,32,260
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,32,260
														8,32,260

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Up to Accounting Month September 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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													6,57,353		
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted									89,643	

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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. :	700001 District School Education Officer Jaintia Hills District				
<u>Summary of DDO wise expenditure</u>					
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		5,67,710
					6,57,353

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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. :** 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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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 September 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	0	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									

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1469	Voucher	75,385	0	0	0	75,385	75,385	
					General-Voted		709	Voucher	48,456	0	0	0	48,456	48,456	
					Total Object Head-- 6 :							1,23,841	0	0	0

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				1,23,841	0	0	0	1,23,841	1,23,841	
					Total Minor Head 101 :				1,23,841	0	0	0	1,23,841	1,23,841	
					Total Sub Major Head 1 :				1,23,841	0	0	0	1,23,841	1,23,841	
					Total Major Head 2071 :				1,23,841	0	0	0	1,23,841	1,23,841	
					Total of Month :				1,23,841	0	0	0	1,23,841	1,23,841	
					Total of DDO 700009 :				17,89,968	0	0	0	17,89,968	17,89,968	

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

17,89,968

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,44,338
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13,45,630
							17,89,968

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury : Jowai Treasury															
D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai															
Month of Account: 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	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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1309	Voucher	40,903	0	0	0	40,903	40,903	
Total Object Head-- 6 :									40,903	0	0	0	40,903	40,903	
Total Sub Head :									40,903	0	0	0	40,903	40,903	
Total Minor Head 101 :									40,903	0	0	0	40,903	40,903	
Total Sub Major Head 1 :									40,903	0	0	0	40,903	40,903	
Total Major Head 2071 :									40,903	0	0	0	40,903	40,903	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** JUL/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 :	40,903	0	0	0	40,903	40,903
									Total of DDO 700010 :	8,83,263	0	0	0	8,83,263	8,83,263
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													8,83,263		
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						40,903	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						8,42,360	
													8,83,263		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai**Month of Account:** JUN/2024

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1401	Voucher	11,23,980	0	0	0	0	11,23,980	11,23,980	
Total Object Head-- 4 :									11,23,980	0	0	0	11,23,980	11,23,980	
Total Sub Head :									11,23,980	0	0	0	11,23,980	11,23,980	
Total Minor Head 115 :									11,23,980	0	0	0	11,23,980	11,23,980	
Total Sub Major Head 1 :									11,23,980	0	0	0	11,23,980	11,23,980	
Total Major Head 2071 :									11,23,980	0	0	0	11,23,980	11,23,980	
Total of Month :									11,23,980	0	0	0	11,23,980	11,23,980	

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Up to Accounting Month September 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. :	700011 Joint Director School Education And Literacy West Jaintia Hill Jowai									
		Total of DDO	<i>700011</i>		21,73,980	0	0	0	21,73,980	21,73,980
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								21,73,980
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				10,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				11,23,980
										21,73,980

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Run Date :

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Up to Accounting Month September 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. :** 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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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700001 District School Education Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	253	Voucher	14,30,000	0	0	0	14,30,000	14,30,000
Total Object Head-- 4 :									14,30,000	0	0	0	14,30,000	14,30,000
Total Sub Head :									14,30,000	0	0	0	14,30,000	14,30,000
Total Minor Head 115 :									14,30,000	0	0	0	14,30,000	14,30,000
Total Sub Major Head 1 :									14,30,000	0	0	0	14,30,000	14,30,000
Total Major Head 2071 :									14,30,000	0	0	0	14,30,000	14,30,000
Total of Month :									14,30,000	0	0	0	14,30,000	14,30,000
Total of DDO 700001 :									14,30,000	0	0	0	14,30,000	14,30,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													14,30,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						14,30,000
														14,30,000

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Up to Accounting Month September of Financial Year 2024-2025**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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(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** JUL/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	695	Voucher	19,598	0	0	0	19,598	19,598	
Total Object Head-- 6 :									19,598	0	0	0	19,598	19,598
Total Sub Head :									19,598	0	0	0	19,598	19,598
Total Minor Head 101 :									19,598	0	0	0	19,598	19,598
Total Sub Major Head 1 :									19,598	0	0	0	19,598	19,598
Total Major Head 2071 :									19,598	0	0	0	19,598	19,598
Total of Month :									19,598	0	0	0	19,598	19,598
Total of DDO 700002 :									9,49,744	0	0	0	9,49,744	9,49,744

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,49,744**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted							3,71,409
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted							5,78,335
													9,49,744

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Education and Human Resource Department														
Treasury Nongstoin Treasury														
D.D.O. : 700008 Jt. Director Of School Edu & Literacy Nongstoin														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	751	Voucher	37,960	0	0	0	37,960	37,960	
Total Object Head-- 6 :									37,960	0	0	0	37,960	37,960
Total Sub Head :									37,960	0	0	0	37,960	37,960
Total Minor Head 101 :									37,960	0	0	0	37,960	37,960
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	790	Voucher	12,28,370	0	0	0	12,28,370	12,28,370	
Total Object Head-- 4 :									12,28,370	0	0	0	12,28,370	12,28,370
Total Sub Head :									12,28,370	0	0	0	12,28,370	12,28,370
Total Minor Head 115 :									12,28,370	0	0	0	12,28,370	12,28,370
Total Sub Major Head 1 :									12,66,330	0	0	0	12,66,330	12,66,330
Total Major Head 2071 :									12,66,330	0	0	0	12,66,330	12,66,330
Total of Month :									12,66,330	0	0	0	12,66,330	12,66,330
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	699	Voucher	40,800	0	0	0	40,800	40,800	
Total Object Head-- 6 :									40,800	0	0	0	40,800	40,800
Total Sub Head :									40,800	0	0	0	40,800	40,800

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy Nongstoin**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				40,800	0	0	0	40,800	40,800	
					Total Sub Major Head 1 :				40,800	0	0	0	40,800	40,800	
					Total Major Head 2071 :				40,800	0	0	0	40,800	40,800	
					Total of Month :				40,800	0	0	0	40,800	40,800	
					Total of DDO 700008 :				13,07,130	0	0	0	13,07,130	13,07,130	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,07,130**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								78,760
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								12,28,370
														13,07,130

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Run Date :

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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	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 700002 :									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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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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 Nongpoh															
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	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	
Month of Account: JUL/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	649	Voucher	9,39,600	0	0	0	9,39,600	9,39,600	
Total Object Head-- 4 :									9,39,600	0	0	0	9,39,600	9,39,600	
Total Sub Head :									9,39,600	0	0	0	9,39,600	9,39,600	

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Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				9,39,600	0	0	0	0	9,39,600	9,39,600
					Total Sub Major Head 1 :				9,39,600	0	0	0	0	9,39,600	9,39,600
					Total Major Head 2071 :				9,39,600	0	0	0	0	9,39,600	9,39,600
					Total of Month :				9,39,600	0	0	0	0	9,39,600	9,39,600
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	960	Voucher	5,53,320	0	0	0	0	5,53,320	5,53,320
					Total Object Head-- 4 :				5,53,320	0	0	0	0	5,53,320	5,53,320
					Total Sub Head :				5,53,320	0	0	0	0	5,53,320	5,53,320
					Total Minor Head 104 :				5,53,320	0	0	0	0	5,53,320	5,53,320
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	610	Voucher	9,34,080	0	0	0	0	9,34,080	9,34,080
					Total Object Head-- 4 :				9,34,080	0	0	0	0	9,34,080	9,34,080
					Total Sub Head :				9,34,080	0	0	0	0	9,34,080	9,34,080
					Total Minor Head 115 :				9,34,080	0	0	0	0	9,34,080	9,34,080
					Total Sub Major Head 1 :				14,87,400	0	0	0	0	14,87,400	14,87,400
					Total Major Head 2071 :				14,87,400	0	0	0	0	14,87,400	14,87,400

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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									14,87,400	0	0	0	14,87,400	14,87,400
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	809	Voucher	8,85,720	0	0	0	8,85,720	8,85,720
Total Object Head-- 4 :									8,85,720	0	0	0	8,85,720	8,85,720
Total Sub Head :									8,85,720	0	0	0	8,85,720	8,85,720
Total Minor Head 104 :									8,85,720	0	0	0	8,85,720	8,85,720
Total Sub Major Head 1 :									8,85,720	0	0	0	8,85,720	8,85,720
Total Major Head 2071 :									8,85,720	0	0	0	8,85,720	8,85,720
Total of Month :									8,85,720	0	0	0	8,85,720	8,85,720
Total of DDO 700002 :									53,39,640	0	0	0	53,39,640	53,39,640
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													53,39,640	
<u>Summary of DDO wise expenditure</u>														
(01) Superannuation And Retirement					04. Pension/Gratuities					General-Voted				

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Up to Accounting Month September 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	101	Allowances	0			9,39,600
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	7,70,880
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	26,95,080
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	9,34,080
							53,39,640

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Run Date :

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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. :** 700005 Principal District Institute Of Education & Training West Garo Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1522	Voucher	13,50,335	0	0	0	13,50,335	13,50,335	
Total Object Head-- 4 :									13,50,335	0	0	0	13,50,335	13,50,335	
Total Sub Head :									13,50,335	0	0	0	13,50,335	13,50,335	
Total Minor Head 115 :									13,50,335	0	0	0	13,50,335	13,50,335	
Total Sub Major Head 1 :									13,50,335	0	0	0	13,50,335	13,50,335	
Total Major Head 2071 :									13,50,335	0	0	0	13,50,335	13,50,335	
Total of Month :									13,50,335	0	0	0	13,50,335	13,50,335	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	232	Voucher	1,79,306	0	0	0	1,79,306	1,79,306	
						General-Voted	233	Voucher	2,69,285	0	0	0	2,69,285	2,69,285	
Total Object Head-- 6 :									4,48,591	0	0	0	4,48,591	4,48,591	
Total Sub Head :									4,48,591	0	0	0	4,48,591	4,48,591	
Total Minor Head 101 :									4,48,591	0	0	0	4,48,591	4,48,591	
Total Sub Major Head 1 :									4,48,591	0	0	0	4,48,591	4,48,591	
Total Major Head 2071 :									4,48,591	0	0	0	4,48,591	4,48,591	

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Run Date :

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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. :** 700005 Principal District Institute Of Education & Training West Garo Hills**Month of Account:** SEP/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 :				4,48,591	0	0	0	4,48,591	4,48,591
					Total of DDO	700005 :			17,98,926	0	0	0	17,98,926	17,98,926

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,98,926**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,48,591
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								13,50,335
														17,98,926

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Run Date :

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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	

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1442	Voucher	1,70,814	0	0	0	1,70,814	1,70,814	
Total Object Head-- 6 :									1,70,814	0	0	0	1,70,814	1,70,814	
Total Sub Head :									1,70,814	0	0	0	1,70,814	1,70,814	
Total Minor Head 101 :									1,70,814	0	0	0	1,70,814	1,70,814	
Total Sub Major Head 1 :									1,70,814	0	0	0	1,70,814	1,70,814	
Total Major Head 2071 :									1,70,814	0	0	0	1,70,814	1,70,814	
Total of Month :									1,70,814	0	0	0	1,70,814	1,70,814	

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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									
		Total of DDO	<i>700006</i>		2,14,798	0	0	0	2,14,798	2,14,798
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								2,14,798
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1,70,814
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				43,984
										2,14,798

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Up to Accounting Month September of Financial Year 2024-2025**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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 700012 :									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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Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Education and Human Resource Department												
Treasury :		Tura Treasury												
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1225	Voucher	5,72,560	0	0	0	5,72,560	5,72,560
Total Object Head-- 4 :									5,72,560	0	0	0	5,72,560	5,72,560
Total Sub Head :									5,72,560	0	0	0	5,72,560	5,72,560
Total Minor Head 115 :									5,72,560	0	0	0	5,72,560	5,72,560
Total Sub Major Head 1 :									5,72,560	0	0	0	5,72,560	5,72,560
Total Major Head 2071 :									5,72,560	0	0	0	5,72,560	5,72,560
Total of Month :									5,72,560	0	0	0	5,72,560	5,72,560
Total of DDO						700017 :			5,72,560	0	0	0	5,72,560	5,72,560
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,72,560
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,72,560
														5,72,560

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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: 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										

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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:		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	

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Run Date :

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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:		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	(02) Death Gratuities		Total Sub Head :				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	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	549	Voucher	4,77,792	0	0	0	4,77,792	4,77,792	
						General-Voted	550	Voucher	5,85,492	0	0	0	5,85,492	5,85,492	
					Total Object Head-- 4 :				10,63,284	0	0	0	10,63,284	10,63,284	
					Total Sub Head :				10,63,284	0	0	0	10,63,284	10,63,284	
					Total Minor Head 104 :				10,63,284	0	0	0	10,63,284	10,63,284	
					Total Sub Major Head 1 :				10,63,284	0	0	0	10,63,284	10,63,284	

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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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071									Total Major Head 2071 :	10,63,284	0	0	0	10,63,284	10,63,284
									Total of Month :	10,63,284	0	0	0	10,63,284	10,63,284
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		26	Voucher	7,53,720	0	0	0	7,53,720	7,53,720	
					General-Voted		352	Voucher	5,90,040	0	0	0	5,90,040	5,90,040	
					General-Voted		359	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
					Total Object Head-- 4 :					21,43,760	0	0	0	21,43,760	21,43,760
					Total Sub Head :					21,43,760	0	0	0	21,43,760	21,43,760
					Total Minor Head 104 :					21,43,760	0	0	0	21,43,760	21,43,760
					Total Sub Major Head 1 :					21,43,760	0	0	0	21,43,760	21,43,760
Total Major Head 2071 :									21,43,760	0	0	0	21,43,760	21,43,760	
Total of Month :									21,43,760	0	0	0	21,43,760	21,43,760	
Total of DDO 700002 :									1,02,67,829	0	0	0	1,02,67,829	1,02,67,829	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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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				
DDO wise Total (Original +Reconciliation+IA) :					1,02,67,829	
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	4,50,000
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities General-Voted	34,05,661
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities General-Voted	64,12,168
						1,02,67,829

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Education and Human Resource Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		700002 District School Education Officer Khliehriat												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	14,27,140	0	0	0	14,27,140	14,27,140
Total Object Head-- 4 :									14,27,140	0	0	0	14,27,140	14,27,140
Total Sub Head :									14,27,140	0	0	0	14,27,140	14,27,140
Total Minor Head 115 :									14,27,140	0	0	0	14,27,140	14,27,140
Total Sub Major Head 1 :									14,27,140	0	0	0	14,27,140	14,27,140
Total Major Head 2071 :									14,27,140	0	0	0	14,27,140	14,27,140
Total of Month :									14,27,140	0	0	0	14,27,140	14,27,140
Total of DDO						<i>700002 :</i>			14,27,140	0	0	0	14,27,140	14,27,140
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													14,27,140	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						14,27,140
														14,27,140

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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	

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		265	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		266	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					General-Voted		275	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
Total Object Head-- 6 :									12,75,000	0	0	0	12,75,000	12,75,000	
Total Sub Head :									12,75,000	0	0	0	12,75,000	12,75,000	
Total Minor Head 105 :									12,75,000	0	0	0	12,75,000	12,75,000	
Total Sub Major Head 1 :									12,75,000	0	0	0	12,75,000	12,75,000	

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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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071									Total Major Head 2071 :	12,75,000	0	0	0	12,75,000	12,75,000
									Total of Month :	12,75,000	0	0	0	12,75,000	12,75,000
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		333	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		350	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		351	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		352	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		353	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
									Total Object Head-- 6 :	22,50,000	0	0	0	22,50,000	22,50,000
									Total Sub Head :	22,50,000	0	0	0	22,50,000	22,50,000
									Total Minor Head 101 :	22,50,000	0	0	0	22,50,000	22,50,000
									Total Sub Major Head 1 :	22,50,000	0	0	0	22,50,000	22,50,000
									Total Major Head 2071 :	22,50,000	0	0	0	22,50,000	22,50,000
									Total of Month :	22,50,000	0	0	0	22,50,000	22,50,000
									Total of DDO 700002 :	45,75,000	0	0	0	45,75,000	45,75,000
Reconciliation Portion															

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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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					45,75,000	
<u>Summary of DDO wise expenditure</u>						
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	33,00,000	
2071 01 105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	12,75,000	
					45,75,000	

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Up to Accounting Month September 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. :** 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	316	Voucher	67,774	0	0	0	67,774	67,774
Total Object Head-- 6 :									67,774	0	0	0	67,774	67,774
Total Sub Head :									67,774	0	0	0	67,774	67,774
Total Minor Head 101 :									67,774	0	0	0	67,774	67,774
Total Sub Major Head 1 :									67,774	0	0	0	67,774	67,774
Total Major Head 2071 :									67,774	0	0	0	67,774	67,774
Total of Month :									67,774	0	0	0	67,774	67,774
Total of DDO 700003 :									67,774	0	0	0	67,774	67,774

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****67,774**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								67,774
														67,774

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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
Reconciliation Portion														
<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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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 Gratutities	0	04. Pension /Gratutities	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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Run Date :

18/10/2024

Up to Accounting Month September 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 Dadengiri**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		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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances 0	06. Medical Treatment	General-Voted		217	Voucher	1,64,551	0	0	0	1,64,551	1,64,551	
					General-Voted		219	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		220	Voucher	1,76,626	0	0	0	1,76,626	1,76,626	

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

Up to Accounting Month September 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 Dadengiri																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		221	Voucher	2,38,287	0	0	0	2,38,287	2,38,287				
					General-Voted		222	Voucher	2,33,371	0	0	0	2,33,371	2,33,371				
					General-Voted		223	Voucher	4,50,000	0	0	0	4,50,000	4,50,000				
					Total Object Head-- 6 :					17,12,835	0	0	0	17,12,835	17,12,835			
					Total Sub Head :					17,12,835	0	0	0	17,12,835	17,12,835			
					Total Minor Head 101 :					17,12,835	0	0	0	17,12,835	17,12,835			
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		171	Voucher	6,21,600	0	0	0	6,21,600	6,21,600			
						Total Object Head-- 4 :					6,21,600	0	0	0	6,21,600	6,21,600		
						Total Sub Head :					6,21,600	0	0	0	6,21,600	6,21,600		
						(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		172	Voucher	3,81,920	0	0	0	3,81,920	3,81,920
									General-Voted		173	Voucher	5,52,000	0	0	0	5,52,000	5,52,000
									Total Object Head-- 4 :					9,33,920	0	0	0	9,33,920
		Total Sub Head :					9,33,920	0	0	0	9,33,920	9,33,920						
		Total Minor Head 104 :					15,55,520	0	0	0	15,55,520	15,55,520						
		Total Sub Major Head 1 :					32,68,355	0	0	0	32,68,355	32,68,355						
Total Major Head 2071 :					32,68,355	0	0	0	32,68,355	32,68,355								
Total of Month :					32,68,355	0	0	0	32,68,355	32,68,355								
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department : Education and Human Resource Department																			
Treasury : Dadengiri Sub Treasury																			
D.D.O. : 700002 Sub-Divisional School Education Officer Dadengiri																			
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		138	Voucher	1,81,593	0	0	0	1,81,593	1,81,593					
					General-Voted		141	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
					General-Voted		142	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
					General-Voted		143	Voucher	1,95,717	0	0	0	1,95,717	1,95,717					
					General-Voted		144	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					General-Voted		149	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					General-Voted		150	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					General-Voted		151	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
					General-Voted		152	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
					General-Voted		154	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
					General-Voted		155	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					General-Voted		156	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
					General-Voted		168	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					General-Voted		170	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					General-Voted		252	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					General-Voted		253	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					General-Voted		258	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					Total Object Head-- 6 :									75,02,310	0	0	0	75,02,310	75,02,310
					Total Sub Head :									75,02,310	0	0	0	75,02,310	75,02,310
					Total Minor Head 101 :									75,02,310	0	0	0	75,02,310	75,02,310
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities			General-Voted	250	Voucher	7,58,400	0	0	0	7,58,400	7,58,400			
Total Object Head-- 4 :									7,58,400	0	0	0	7,58,400	7,58,400					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** AUG/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	(03) Retiring Gratuities						7,58,400	0	0	0	7,58,400	7,58,400
Total Sub Head :									7,58,400	0	0	0	7,58,400	7,58,400
Total Minor Head 104 :									7,58,400	0	0	0	7,58,400	7,58,400
		105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted		139	Voucher	2,81,218	0	0	0	2,81,218	2,81,218
					General-Voted		145	Voucher	3,38,463	0	0	0	3,38,463	3,38,463
					General-Voted		146	Voucher	3,13,198	0	0	0	3,13,198	3,13,198
					General-Voted		153	Voucher	2,20,170	0	0	0	2,20,170	2,20,170
					General-Voted		251	Voucher	58,521	0	0	0	58,521	58,521
					General-Voted		271	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
Total Object Head-- 6 :									16,61,570	0	0	0	16,61,570	16,61,570
Total Sub Head :									16,61,570	0	0	0	16,61,570	16,61,570
Total Minor Head 105 :									16,61,570	0	0	0	16,61,570	16,61,570
Total Sub Major Head 1 :									99,22,280	0	0	0	99,22,280	99,22,280
Total Major Head 2071 :									99,22,280	0	0	0	99,22,280	99,22,280
Total of Month :									99,22,280	0	0	0	99,22,280	99,22,280

Month of Account: SEP/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		105	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		106	Voucher	4,50,000	0	0	0	4,50,000	4,50,000

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Run Date :

18/10/2024

Up to Accounting Month September 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 Dadengiri**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		109	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
					General-Voted		161	Voucher	5,25,000	0	0	0	5,25,000	5,25,000			
				Total Object Head-- 6 :								19,50,000	0	0	0	19,50,000	19,50,000
				Total Sub Head :								19,50,000	0	0	0	19,50,000	19,50,000
				Total Minor Head 101 :								19,50,000	0	0	0	19,50,000	19,50,000
				104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		175	Voucher	6,03,600	0	0	0	6,03,600	6,03,600
		General-Voted															
		Total Object Head-- 4 :								6,03,600	0	0	0	6,03,600	6,03,600		
		Total Sub Head :								6,03,600	0	0	0	6,03,600	6,03,600		
		Total Minor Head 104 :								6,03,600	0	0	0	6,03,600	6,03,600		
		105	(01) Family Pension For State Government Employees			0	06. Medical Treatment	General-Voted		165	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
				General-Voted													
				Total Object Head-- 6 :								5,25,000	0	0	0	5,25,000	5,25,000
				Total Sub Head :								5,25,000	0	0	0	5,25,000	5,25,000
				Total Minor Head 105 :								5,25,000	0	0	0	5,25,000	5,25,000
Total Sub Major Head 1 :								30,78,600	0	0	0	30,78,600	30,78,600				
Total Major Head 2071 :								30,78,600	0	0	0	30,78,600	30,78,600				
Total of Month :								30,78,600	0	0	0	30,78,600	30,78,600				
Total of DDO 700002 :								2,73,03,169	0	0	0	2,73,03,169	2,73,03,169				

Reconciliation Portion

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Education and Human Resource Department					
Treasury :	Dadengiri Sub Treasury					
D.D.O. :	700002	Sub-Divisional School Education Officer Dadengiri				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					2,73,03,169	
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	10,46,720	
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,57,65,668	
2071 01 104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	12,01,760	
2071 01 104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	67,41,920	
2071 01 105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	25,47,101	
					2,73,03,169	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	0	General-Voted	124	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Head :									3,75,000	0	0	0	3,75,000	3,75,000
Total Minor Head 105 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Major Head 1 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Major Head 2071 :									3,75,000	0	0	0	3,75,000	3,75,000
Total of Month :									3,75,000	0	0	0	3,75,000	3,75,000
Total of DDO 700010 :									3,75,000	0	0	0	3,75,000	3,75,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,75,000
<u>Summary of DDO wise expenditure</u>														
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								3,75,000
														3,75,000

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkhha Govt. Higher Secondary School**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	102	Voucher	3,09,647	0	0	0	3,09,647	3,09,647
Total Object Head-- 4 :									3,09,647	0	0	0	3,09,647	3,09,647
Total Sub Head :									3,09,647	0	0	0	3,09,647	3,09,647
Total Minor Head 115 :									3,09,647	0	0	0	3,09,647	3,09,647
Total Sub Major Head 1 :									3,09,647	0	0	0	3,09,647	3,09,647
Total Major Head 2071 :									3,09,647	0	0	0	3,09,647	3,09,647
Total of Month :									3,09,647	0	0	0	3,09,647	3,09,647
Total of DDO 700003 :									3,09,647	0	0	0	3,09,647	3,09,647
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,09,647
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,09,647
														3,09,647

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Election Department**Treasury** Nongstoin Treasury**D.D.O. :** 800001 Deputy Commissioner Election Nongstoin**Month of Account:** 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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,24,240	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,24,240
														6,24,240	

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

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Election Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		800001 Sub Divisional Officer (Election) Amlarem Sub Division													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	118	Voucher	7,85,070	0	0	0	0	7,85,070	7,85,070
Total Object Head-- 4 :									7,85,070	0	0	0	0	7,85,070	7,85,070
Total Sub Head :									7,85,070	0	0	0	0	7,85,070	7,85,070
Total Minor Head 115 :									7,85,070	0	0	0	0	7,85,070	7,85,070
Total Sub Major Head 1 :									7,85,070	0	0	0	0	7,85,070	7,85,070
Total Major Head 2071 :									7,85,070	0	0	0	0	7,85,070	7,85,070
Total of Month :									7,85,070	0	0	0	0	7,85,070	7,85,070
Total of DDO 800001 :									7,85,070	0	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 :** 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	46,570	46,570	
					General-Voted		2752	Voucher	7,470	0	0	0	7,470	7,470	
Total Object Head-- 6 :									54,040	0	0	0	54,040	54,040	
Total Sub Head :									54,040	0	0	0	54,040	54,040	
Total Minor Head 101 :									54,040	0	0	0	54,040	54,040	
Total Sub Major Head 1 :									54,040	0	0	0	54,040	54,040	
Total Major Head 2071 :									54,040	0	0	0	54,040	54,040	
Total of Month :									54,040	0	0	0	54,040	54,040	

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1517	Voucher	1,23,992	0	0	0	1,23,992	1,23,992	
					General-Voted		1758	Voucher	1,90,490	0	0	0	1,90,490	1,90,490	
Total Object Head-- 6 :									3,14,482	0	0	0	3,14,482	3,14,482	
Total Sub Head :									3,14,482	0	0	0	3,14,482	3,14,482	
Total Minor Head 101 :									3,14,482	0	0	0	3,14,482	3,14,482	
Total Sub Major Head 1 :									3,14,482	0	0	0	3,14,482	3,14,482	

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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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2071 :									3,14,482	0	0	0	3,14,482	3,14,482	
Total of Month :									3,14,482	0	0	0	3,14,482	3,14,482	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2326	Voucher	33,816	0	0	0	33,816	33,816	
Total Object Head-- 6 :									33,816	0	0	0	33,816	33,816	
Total Sub Head :									33,816	0	0	0	33,816	33,816	
Total Minor Head 101 :									33,816	0	0	0	33,816	33,816	
Total Sub Major Head 1 :									33,816	0	0	0	33,816	33,816	
Total Major Head 2071 :									33,816	0	0	0	33,816	33,816	
Total of Month :									33,816	0	0	0	33,816	33,816	
Total of DDO 900001 :									4,02,338	0	0	0	4,02,338	4,02,338	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,02,338**Summary of DDO wise expenditure

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Up to Accounting Month September 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. :** 900001 Commissioner Of Excise Meghalaya ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,02,338
							4,02,338

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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. :		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	19,454	19,454						
							2263	Voucher	1,62,432	0	0	0	1,62,432	1,62,432						
							2265	Voucher	83,041	0	0	0	83,041	83,041						
							2554	Voucher	87,394	0	0	0	87,394	87,394						
					Total Object Head-- 6 :								3,52,321	0	0	0	3,52,321	3,52,321		
					Total Sub Head :								3,52,321	0	0	0	3,52,321	3,52,321		
					Total Minor Head 101 :								3,52,321	0	0	0	3,52,321	3,52,321		
Total Sub Major Head 1 :								3,52,321	0	0	0	3,52,321	3,52,321							
Total Major Head 2071 :								3,52,321	0	0	0	3,52,321	3,52,321							
Total of Month :								3,52,321	0	0	0	3,52,321	3,52,321							
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3500	Voucher	1,75,266	0	0	0	1,75,266	1,75,266						
							Total Object Head-- 6 :								1,75,266	0	0	0	1,75,266	1,75,266
							Total Sub Head :								1,75,266	0	0	0	1,75,266	1,75,266
Total Minor Head 101 :								1,75,266	0	0	0	1,75,266	1,75,266							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3038	Voucher	17,13,140	0	0	0	17,13,140	17,13,140						

**Voucher Wise Expenditure Report
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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. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				17,13,140	0	0	0	17,13,140	17,13,140	
Total Object Head-- 4 :									17,13,140	0	0	0	17,13,140	17,13,140	
Total Sub Head :									17,13,140	0	0	0	17,13,140	17,13,140	
Total Minor Head 115 :									17,13,140	0	0	0	17,13,140	17,13,140	
Total Sub Major Head 1 :									18,88,406	0	0	0	18,88,406	18,88,406	
Total Major Head 2071 :									18,88,406	0	0	0	18,88,406	18,88,406	
Total of Month :									18,88,406	0	0	0	18,88,406	18,88,406	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2090	Voucher	4,90,670	0	0	0	4,90,670	4,90,670	
Total Object Head-- 4 :									4,90,670	0	0	0	4,90,670	4,90,670	
Total Sub Head :									4,90,670	0	0	0	4,90,670	4,90,670	
Total Minor Head 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	
Total of DDO 900002 :									27,31,397	0	0	0	27,31,397	27,31,397	

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Up to Accounting Month September 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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :** 27,31,397**Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5,27,587
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2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	22,03,810
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27,31,397

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Shillong**

Up to Accounting Month September 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. : 900004 Director Meghalaya State Lottery Shillong															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2539	Voucher	18,506	0	0	0	18,506	18,506	
					General-Voted		2542	Voucher	18,050	0	0	0	18,050	18,050	
Total Object Head-- 6 :									36,556	0	0	0	36,556	36,556	
Total Sub Head :									36,556	0	0	0	36,556	36,556	
Total Minor Head 101 :									36,556	0	0	0	36,556	36,556	
Total Sub Major Head 1 :									36,556	0	0	0	36,556	36,556	
Total Major Head 2071 :									36,556	0	0	0	36,556	36,556	
Total of Month :									36,556	0	0	0	36,556	36,556	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2663	Voucher	44,073	0	0	0	44,073	44,073	
Total Object Head-- 6 :									44,073	0	0	0	44,073	44,073	
Total Sub Head :									44,073	0	0	0	44,073	44,073	
Total Minor Head 101 :									44,073	0	0	0	44,073	44,073	
Total Sub Major Head 1 :									44,073	0	0	0	44,073	44,073	
Total Major Head 2071 :									44,073	0	0	0	44,073	44,073	

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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. :	900004 Director Meghalaya State Lottery Shillong														
Month of Account:	AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :										44,073	0	0	0	44,073	44,073
Total of DDO 900004 :										80,629	0	0	0	80,629	80,629
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :															80,629
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted							80,629
															80,629

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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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,74,860
<u>Summary of DDO wise expenditure</u>														
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	1,66,829	1,66,829	
Total Sub Head :									1,66,829	0	0	0	1,66,829	1,66,829	
Total Minor Head 101 :									1,66,829	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	14,63,410	14,63,410	
Total Sub Head :									14,63,410	0	0	0	14,63,410	14,63,410	
Total Minor Head 115 :									14,63,410	0	0	0	14,63,410	14,63,410	
Total Sub Major Head 1 :									16,30,239	0	0	0	16,30,239	16,30,239	
Total Major Head 2071 :									16,30,239	0	0	0	16,30,239	16,30,239	
Total of Month :									16,30,239	0	0	0	16,30,239	16,30,239	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2526	Voucher	79,499	0	0	0	0	79,499	79,499	
Total Object Head-- 6 :									79,499	0	0	0	79,499	79,499	

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

Up to Accounting Month September 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. : 900008 Superintendent Of Taxes Meghalaya Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				79,499	0	0	0	79,499	79,499	
					Total Minor Head 101 :				79,499	0	0	0	79,499	79,499	
					Total Sub Major Head 1 :				79,499	0	0	0	79,499	79,499	
					Total Major Head 2071 :				79,499	0	0	0	79,499	79,499	
					Total of Month :				79,499	0	0	0	79,499	79,499	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2366	Voucher	5,04,790	0	0	0	5,04,790	5,04,790	
					Total Object Head-- 4 :				5,04,790	0	0	0	5,04,790	5,04,790	
					Total Sub Head :				5,04,790	0	0	0	5,04,790	5,04,790	
					Total Minor Head 115 :				5,04,790	0	0	0	5,04,790	5,04,790	
					Total Sub Major Head 1 :				5,04,790	0	0	0	5,04,790	5,04,790	
					Total Major Head 2071 :				5,04,790	0	0	0	5,04,790	5,04,790	
					Total of Month :				5,04,790	0	0	0	5,04,790	5,04,790	
					Total of DDO 900008 :				22,14,528	0	0	0	22,14,528	22,14,528	

Reconciliation Portion

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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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					22,14,528	
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2,46,328	
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		19,68,200	
					22,14,528	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900003 Superintendent Of Excise Jaintia Hills District Jowai**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1403	Voucher	6,21,330	0	0	0	6,21,330	6,21,330
Total Object Head-- 4 :									6,21,330	0	0	0	6,21,330	6,21,330
Total Sub Head :									6,21,330	0	0	0	6,21,330	6,21,330
Total Minor Head 115 :									6,21,330	0	0	0	6,21,330	6,21,330
Total Sub Major Head 1 :									6,21,330	0	0	0	6,21,330	6,21,330
Total Major Head 2071 :									6,21,330	0	0	0	6,21,330	6,21,330
Total of Month :									6,21,330	0	0	0	6,21,330	6,21,330
Total of DDO 900003 :									6,21,330	0	0	0	6,21,330	6,21,330
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,21,330
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,21,330
														6,21,330

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Excise Department													
Treasury :		Jowai Treasury													
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		918	Voucher	1,14,677	0	0	0	0	1,14,677	1,14,677
Total Object Head-- 6 :									1,14,677	0	0	0	0	1,14,677	1,14,677
Total Sub Head :									1,14,677	0	0	0	0	1,14,677	1,14,677
Total Minor Head 101 :									1,14,677	0	0	0	0	1,14,677	1,14,677
Total Sub Major Head 1 :									1,14,677	0	0	0	0	1,14,677	1,14,677
Total Major Head 2071 :									1,14,677	0	0	0	0	1,14,677	1,14,677
Total of Month :									1,14,677	0	0	0	0	1,14,677	1,14,677
Total of DDO 900004 :									1,14,677	0	0	0	0	1,14,677	1,14,677
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,14,677	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									1,14,677
															1,14,677

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,00,990	0	0	0	5,00,990	5,00,990
Total Object Head-- 4 :									5,00,990	0	0	0	5,00,990	5,00,990
Total Sub Head :									5,00,990	0	0	0	5,00,990	5,00,990
Total Minor Head 115 :									5,00,990	0	0	0	5,00,990	5,00,990
Total Sub Major Head 1 :									5,00,990	0	0	0	5,00,990	5,00,990
Total Major Head 2071 :									5,00,990	0	0	0	5,00,990	5,00,990
Total of Month :									5,00,990	0	0	0	5,00,990	5,00,990
Total of DDO 900001 :									5,00,990	0	0	0	5,00,990	5,00,990
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,00,990
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,00,990
														5,00,990

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	717	Voucher	5,83,800	0	0	0	5,83,800	5,83,800
Total Object Head-- 4 :									5,83,800	0	0	0	5,83,800	5,83,800
Total Sub Head :									5,83,800	0	0	0	5,83,800	5,83,800
Total Minor Head 115 :									5,83,800	0	0	0	5,83,800	5,83,800
Total Sub Major Head 1 :									5,83,800	0	0	0	5,83,800	5,83,800
Total Major Head 2071 :									5,83,800	0	0	0	5,83,800	5,83,800
Total of Month :									5,83,800	0	0	0	5,83,800	5,83,800
Total of DDO 900004 :									5,83,800	0	0	0	5,83,800	5,83,800
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,83,800
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,83,800
														5,83,800

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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	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
Reconciliation Portion														
<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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Excise Department**Treasury :** Baghmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	605	Voucher	6,97,840	0	0	0	6,97,840	6,97,840	
Total Object Head-- 4 :									6,97,840	0	0	0	6,97,840	6,97,840	
Total Sub Head :									6,97,840	0	0	0	6,97,840	6,97,840	
Total Minor Head 115 :									6,97,840	0	0	0	6,97,840	6,97,840	
Total Sub Major Head 1 :									6,97,840	0	0	0	6,97,840	6,97,840	
Total Major Head 2071 :									6,97,840	0	0	0	6,97,840	6,97,840	
Total of Month :									6,97,840	0	0	0	6,97,840	6,97,840	
Total of DDO 900001 :									6,97,840	0	0	0	6,97,840	6,97,840	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,97,840**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,97,840
														6,97,840

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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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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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Up to Accounting Month September 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

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2132	Voucher	87,158	0	0	0	87,158	87,158	
Total Object Head-- 6 :									87,158	0	0	0	87,158	87,158
Total Sub Head :									87,158	0	0	0	87,158	87,158
Total Minor Head 101 :									87,158	0	0	0	87,158	87,158
		911	(01) Recoveries Of Overpayments	70. Deduct Recoveries	General-Voted	14096	Challan	-2,76,681	0	0	0	-2,76,681	-2,76,681	
Total Object Head-- 70 :									-2,76,681	0	0	0	-2,76,681	-2,76,681
Total Sub Head :									-2,76,681	0	0	0	-2,76,681	-2,76,681

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Up to Accounting Month September 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:** AUG/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			Total Minor Head	<i>911</i>			-2,76,681	0	0	0	-2,76,681	-2,76,681	
					Total Sub Major Head	<i>1</i>			-1,89,523	0	0	0	-1,89,523	-1,89,523	
					Total Major Head	<i>2071</i>			-1,89,523	0	0	0	-1,89,523	-1,89,523	
					Total of Month				-1,89,523	0	0	0	-1,89,523	-1,89,523	
					Total of DDO	<i>1000001</i>			-1,48,779	0	0	0	-1,48,779	-1,48,779	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-1,48,779**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,27,902
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted								-2,76,681
														-1,48,779

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2176	Voucher	1,00,628	0	0	0	1,00,628	1,00,628
Total Object Head-- 6 :									1,00,628	0	0	0	1,00,628	1,00,628
Total Sub Head :									1,00,628	0	0	0	1,00,628	1,00,628
Total Minor Head 101 :									1,00,628	0	0	0	1,00,628	1,00,628
Total Sub Major Head 1 :									1,00,628	0	0	0	1,00,628	1,00,628
Total Major Head 2071 :									1,00,628	0	0	0	1,00,628	1,00,628
Total of Month :									1,00,628	0	0	0	1,00,628	1,00,628

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		2632	Voucher	7,11,640	0	0	0	7,11,640	7,11,640
Total Object Head-- 4 :									7,11,640	0	0	0	7,11,640	7,11,640
Total Sub Head :									7,11,640	0	0	0	7,11,640	7,11,640
Total Minor Head 115 :									7,11,640	0	0	0	7,11,640	7,11,640
Total Sub Major Head 1 :									7,11,640	0	0	0	7,11,640	7,11,640
Total Major Head 2071 :									7,11,640	0	0	0	7,11,640	7,11,640
Total of Month :									7,11,640	0	0	0	7,11,640	7,11,640

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

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Run Date : 18/10/2024

Up to Accounting Month September 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. :	1000002 Treasury Officer Shillong								
		Total of DDO	<i>1000002</i> :	8,12,268	0	0	0	8,12,268	8,12,268
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	8,12,268
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1,00,628
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,11,640
								8,12,268	

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:		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				
						General-Voted	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				
						General-Voted	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		
						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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	6,46,360	6,46,360	
						Total Minor Head 115 :			6,46,360	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	11,10,369	11,10,369	
						General-Voted	1570	Voucher	8,70,767	0	0	0	8,70,767	8,70,767	
						General-Voted	1571	Voucher	9,92,81,812	0	0	0	9,92,81,812	9,92,81,812	
						General-Voted	2	Voucher	9,91,13,622	0	0	0	9,91,13,622	9,91,13,622	
						General-Voted	2771	Voucher	50,86,910	0	0	0	50,86,910	50,86,910	
						General-Voted	2772	Voucher	23,480	0	0	0	23,480	23,480	
						General-Voted	2773	Voucher	88,103	0	0	0	88,103	88,103	
						General-Voted	618	Challan	-3,173	0	0	0	-3,173	-3,173	
						General-Voted	619	Challan	-918	0	0	0	-918	-918	
						General-Voted	620	Challan	-823	0	0	0	-823	-823	
						Total Object Head-- 4 :			20,55,70,149	0	0	0	20,55,70,149	20,55,70,149	
						Total Sub Head :			20,55,70,149	0	0	0	20,55,70,149	20,55,70,149	
						Total Minor Head 117 :			20,55,70,149	0	0	0	20,55,70,149	20,55,70,149	
						Total Sub Major Head 1 :			20,63,65,226	0	0	0	20,63,65,226	20,63,65,226	
						Total Major Head 2071 :			20,63,65,226	0	0	0	20,63,65,226	20,63,65,226	
						Total of Month :			20,63,65,226	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)						

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

Up to Accounting Month September 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	0	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
										Total Object Head-- 4 :						9,29,64,168	0	0	0
										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										
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	04 Pensionary Charges	General-Voted		1	Voucher	52,23,439	0	0	0	52,23,439	52,23,439					
									General-Voted	1422	Voucher	7,75,866	0	0	0	7,75,866	7,75,866		

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1423	Voucher	9,68,32,360	0	0	0	9,68,32,360	9,68,32,360	
						General-Voted	1492	Challan	-94	0	0	0	-94	-94	
						General-Voted	1494	Challan	-486	0	0	0	-486	-486	
						General-Voted	2	Voucher	16,042	0	0	0	16,042	16,042	
						General-Voted	2640	Voucher	1,30,965	0	0	0	1,30,965	1,30,965	
						General-Voted	2641	Voucher	54,21,954	0	0	0	54,21,954	54,21,954	
						General-Voted	3	Voucher	1,79,234	0	0	0	1,79,234	1,79,234	
Total Object Head-- 4 :									10,85,79,280	0	0	0	10,85,79,280	10,85,79,280	
Total Sub Head :									10,85,79,280	0	0	0	10,85,79,280	10,85,79,280	
Total Minor Head 117 :									10,85,79,280	0	0	0	10,85,79,280	10,85,79,280	
Total Sub Major Head 1 :									10,85,79,280	0	0	0	10,85,79,280	10,85,79,280	
Total Major Head 2071 :									10,85,79,280	0	0	0	10,85,79,280	10,85,79,280	
Total of Month :									10,85,79,280	0	0	0	10,85,79,280	10,85,79,280	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1631	Voucher	10,02,194	0	0	0	10,02,194	10,02,194	
						General-Voted	1645	Voucher	88,103	0	0	0	88,103	88,103	
						General-Voted	1651	Voucher	10,61,49,533	0	0	0	10,61,49,533	10,61,49,533	

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

Up to Accounting Month September 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: AUG/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	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges										
						General-Voted	1945	Challan	-400	0	0	0	-400	-400	
						General-Voted	1946	Challan	-4,428	0	0	0	-4,428	-4,428	
						General-Voted	1947	Challan	-3,387	0	0	0	-3,387	-3,387	
						General-Voted	3083	Voucher	15,93,632	0	0	0	15,93,632	15,93,632	
						General-Voted	3084	Voucher	45,654	0	0	0	45,654	45,654	
Total Object Head-- 4 :										10,88,70,901	0	0	0	10,88,70,901	10,88,70,901
Total Sub Head :										10,88,70,901	0	0	0	10,88,70,901	10,88,70,901
Total Minor Head 117 :										10,88,70,901	0	0	0	10,88,70,901	10,88,70,901
Total Sub Major Head 1 :										10,88,70,901	0	0	0	10,88,70,901	10,88,70,901
Total Major Head 2071 :										10,88,70,901	0	0	0	10,88,70,901	10,88,70,901
Total of Month :										10,88,70,901	0	0	0	10,88,70,901	10,88,70,901
Month of Account: SEP/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	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges										
						General-Voted	1	Voucher	90,568	0	0	0	90,568	90,568	
						General-Voted	1820	Voucher	9,10,392	0	0	0	9,10,392	9,10,392	
						General-Voted	1821	Voucher	9,95,70,994	0	0	0	9,95,70,994	9,95,70,994	
						General-Voted	2357	Challan	-156	0	0	0	-156	-156	
						General-Voted	2359	Challan	-586	0	0	0	-586	-586	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2361	Challan	-1,710	0	0	0	0	-1,710	-1,710
						General-Voted	2363	Challan	-684	0	0	0	0	-684	-684
						General-Voted	2674	Voucher	90,568	0	0	0	0	90,568	90,568
						General-Voted	2941	Voucher	5,099	0	0	0	0	5,099	5,099
						General-Voted	2942	Voucher	31,56,391	0	0	0	0	31,56,391	31,56,391
Total Object Head-- 4 :									10,38,20,876	0	0	0	0	10,38,20,876	10,38,20,876
Total Sub Head :									10,38,20,876	0	0	0	0	10,38,20,876	10,38,20,876
Total Minor Head 117 :									10,38,20,876	0	0	0	0	10,38,20,876	10,38,20,876
Total Sub Major Head 1 :									10,38,20,876	0	0	0	0	10,38,20,876	10,38,20,876
Total Major Head 2071 :									10,38,20,876	0	0	0	0	10,38,20,876	10,38,20,876
Total of Month :									10,38,20,876	0	0	0	0	10,38,20,876	10,38,20,876
Total of DDO 1000001 :									62,03,76,352	0	0	0	0	62,03,76,352	62,03,76,352
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														62,03,76,352	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									1,80,169
			(01) Leave Encashment		04. Pensions/Gratuties	General-Voted									

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

Page No. 240

Run Date : 18/10/2024

Up to Accounting Month September 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	115		0		6,46,360
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges General-Voted	61,95,49,823
						62,03,76,352

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:		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
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

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3106	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 :									6,09,180	0	0	0	6,09,180	6,09,180
Total Major Head 2071 :									6,09,180	0	0	0	6,09,180	6,09,180
Total of Month :									6,09,180	0	0	0	6,09,180	6,09,180
Total of DDO 1000002 :									20,80,588	0	0	0	20,80,588	20,80,588
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,80,588	
<u>Summary of DDO wise expenditure</u>														
(01) Leave Encashment					04. Pensions/Gratuties					General-Voted				

**Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September 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			
<u>Summary of DDO wise expenditure</u>				
2071	01	115	0	20,80,588
				20,80,588

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September 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:** 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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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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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		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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Up to Accounting Month September 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:** 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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Run Date : 18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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		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						

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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						

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Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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						

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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		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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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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		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 :

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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		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						

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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		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 September 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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Up to Accounting Month September 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:** 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	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	
						General-Voted	2069	Voucher	5,81,100	0	0	0	5,81,100	5,81,100	
						General-Voted	2075	Voucher	12,65,550	0	0	0	12,65,550	12,65,550	
						General-Voted	2076	Voucher	7,45,800	0	0	0	7,45,800	7,45,800	
						General-Voted	2085	Voucher	21,93,850	0	0	0	21,93,850	21,93,850	
						General-Voted	2089	Voucher	9,35,550	0	0	0	9,35,550	9,35,550	
						General-Voted	2125	Voucher	31,57,550	0	0	0	31,57,550	31,57,550	
						General-Voted	2138	Voucher	38,76,353	0	0	0	38,76,353	38,76,353	
						General-Voted	2139	Voucher	17,42,400	0	0	0	17,42,400	17,42,400	
						General-Voted	2147	Voucher	18,38,100	0	0	0	18,38,100	18,38,100	
						General-Voted	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	
						General-Voted	1036	Voucher	50,233	0	0	0	50,233	50,233	
						General-Voted	1037	Voucher	19,184	0	0	0	19,184	19,184	
						General-Voted	1040	Voucher	18,850	0	0	0	18,850	18,850	
						General-Voted	1044	Voucher	2,20,968	0	0	0	2,20,968	2,20,968	
						General-Voted	1045	Voucher	4,15,420	0	0	0	4,15,420	4,15,420	
						General-Voted	1047	Voucher	5,25,850	0	0	0	5,25,850	5,25,850	
						General-Voted	1050	Voucher	9,92,709	0	0	0	9,92,709	9,92,709	

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Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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							

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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		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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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		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)
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Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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							

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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**

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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	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 :														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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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(for Reconciliation)
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Shillong

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Up to Accounting Month September 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:** 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							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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		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							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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		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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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							

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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		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						

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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							

Voucher Wise Expenditure Report
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Shillong

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Run Date : 18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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							
							2197	Voucher	4,04,400	0	0	0	4,04,400	4,04,400							
							2235	Voucher	3,97,200	0	0	0	3,97,200	3,97,200							
							2299	Voucher	3,22,800	0	0	0	3,22,800	3,22,800							
							2303	Voucher	44,693	0	0	0	44,693	44,693							
							2309	Voucher	6,61,200	0	0	0	6,61,200	6,61,200							
							2375	Voucher	3,63,600	0	0	0	3,63,600	3,63,600							
							2420	Voucher	17,11,150	0	0	0	17,11,150	17,11,150							
							2734	Voucher	9,14,100	0	0	0	9,14,100	9,14,100							
							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
														1675	Voucher	25,600	0	0	0	25,600	25,600
														1677	Voucher	8,05,200	0	0	0	8,05,200	8,05,200
														1682	Voucher	4,96,695	0	0	0	4,96,695	4,96,695
														1690	Voucher	9,27,300	0	0	0	9,27,300	9,27,300
														1701	Voucher	3,52,800	0	0	0	3,52,800	3,52,800
1705	Voucher	24,21,570	0	0	0	24,21,570								24,21,570							
1747	Voucher	2,35,15,700	0	0	0	2,35,15,700								2,35,15,700							
1748	Voucher	2,76,220	0	0	0	2,76,220								2,76,220							
1749	Voucher	10,00,000	0	0	0	10,00,000								10,00,000							
1776	Voucher	24,98,200	0	0	0	24,98,200								24,98,200							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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	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							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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	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							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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	48,097	48,097	
					General-Voted	1064	Voucher	63,257	0	0	0	63,257	63,257	
					General-Voted	1069	Voucher	1,15,094	0	0	0	1,15,094	1,15,094	
					General-Voted	1072	Voucher	15,602	0	0	0	15,602	15,602	
					General-Voted	1077	Voucher	5,30,630	0	0	0	5,30,630	5,30,630	
					General-Voted	1078	Voucher	65,505	0	0	0	65,505	65,505	
					General-Voted	1084	Voucher	30,244	0	0	0	30,244	30,244	
					General-Voted	1085	Voucher	19,619	0	0	0	19,619	19,619	
					General-Voted	1088	Voucher	41,541	0	0	0	41,541	41,541	
					General-Voted	1090	Voucher	70,855	0	0	0	70,855	70,855	
					General-Voted	1093	Voucher	55,309	0	0	0	55,309	55,309	
					General-Voted	1097	Voucher	52,896	0	0	0	52,896	52,896	
					General-Voted	1098	Voucher	1,52,216	0	0	0	1,52,216	1,52,216	
					General-Voted	1100	Voucher	4,26,296	0	0	0	4,26,296	4,26,296	
					General-Voted	1102	Voucher	17,096	0	0	0	17,096	17,096	
					General-Voted	1103	Voucher	46,011	0	0	0	46,011	46,011	
					General-Voted	1106	Voucher	22,765	0	0	0	22,765	22,765	
					General-Voted	1108	Voucher	23,638	0	0	0	23,638	23,638	
					General-Voted	1109	Voucher	20,558	0	0	0	20,558	20,558	
					General-Voted	1111	Voucher	44,916	0	0	0	44,916	44,916	
					General-Voted	1114	Voucher	79,003	0	0	0	79,003	79,003	
					General-Voted	1134	Voucher	13,663	0	0	0	13,663	13,663	
					General-Voted	1136	Voucher	15,742	0	0	0	15,742	15,742	
					General-Voted	1138	Voucher							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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		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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 September 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	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						

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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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18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/Gratuities	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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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							

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18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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							

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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		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	

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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	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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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

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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	102	(01) Commuted Value Of Pension	04. Pension/Gratuities	Total Object Head-- 4 :				17,40,86,725	0	0	0	17,40,86,725	17,40,86,725
					Total Sub Head :				17,40,86,725	0	0	0	17,40,86,725	17,40,86,725
					Total Minor Head 102 :				17,40,86,725	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

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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	(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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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	
						General-Voted	2717	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2726	Voucher	62,53,925	0	0	0	62,53,925	62,53,925	
						General-Voted	2727	Voucher	7,45,800	0	0	0	7,45,800	7,45,800	
						General-Voted	2740	Voucher	15,65,950	0	0	0	15,65,950	15,65,950	
						General-Voted	2750	Voucher	4,66,720	0	0	0	4,66,720	4,66,720	
						General-Voted	2752	Voucher	32,13,300	0	0	0	32,13,300	32,13,300	
						General-Voted	2762	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2763	Voucher	11,08,480	0	0	0	11,08,480	11,08,480	
Total Object Head-- 4 :									6,72,25,200	0	0	0	6,72,25,200	6,72,25,200	
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	
						General-Voted	1054	Voucher	17,096	0	0	0	17,096	17,096	
						General-Voted	1057	Voucher	46,011	0	0	0	46,011	46,011	
						General-Voted	1061	Voucher	20,558	0	0	0	20,558	20,558	
						General-Voted	1063	Voucher	31,461	0	0	0	31,461	31,461	
						General-Voted	1066	Voucher	54,980	0	0	0	54,980	54,980	
						General-Voted	1069	Voucher	23,638	0	0	0	23,638	23,638	
						General-Voted	1070	Voucher	22,765	0	0	0	22,765	22,765	
						General-Voted	1073	Voucher	30,244	0	0	0	30,244	30,244	
						General-Voted	1075	Voucher	36,532	0	0	0	36,532	36,532	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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						

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

Up to Accounting Month September 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		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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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							

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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 :** 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						

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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	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							

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

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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		
Total Minor Head 105 :									25,90,17,692	0	0	0	25,90,17,692	25,90,17,692
2071	01	105												
		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						

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account: JUL/2024														

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/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	1025	Voucher	26,905	0	0	0	26,905	26,905	
					General-Voted	1027	Voucher	21,581	0	0	0	21,581	21,581	
					General-Voted	1031	Voucher	1,38,036	0	0	0	1,38,036	1,38,036	
					General-Voted	1033	Voucher	73,452	0	0	0	73,452	73,452	
					General-Voted	1034	Voucher	27,813	0	0	0	27,813	27,813	
					General-Voted	1036	Voucher	33,981	0	0	0	33,981	33,981	
					General-Voted	1042	Voucher	1,87,08,574	0	0	0	1,87,08,574	1,87,08,574	
					General-Voted	1050	Voucher	2,13,08,612	0	0	0	2,13,08,612	2,13,08,612	
					General-Voted	1059	Voucher	1,53,960	0	0	0	1,53,960	1,53,960	
					General-Voted	1060	Voucher	73,630	0	0	0	73,630	73,630	
					General-Voted	1062	Voucher	66,88,806	0	0	0	66,88,806	66,88,806	
					General-Voted	1063	Voucher	6,79,595	0	0	0	6,79,595	6,79,595	
					General-Voted	1065	Voucher	2,16,653	0	0	0	2,16,653	2,16,653	
					General-Voted	1070	Voucher	2,72,966	0	0	0	2,72,966	2,72,966	
					General-Voted	1074	Voucher	82,180	0	0	0	82,180	82,180	
					General-Voted	1075	Voucher	2,17,71,554	0	0	0	2,17,71,554	2,17,71,554	
					General-Voted	1079	Voucher	79,19,195	0	0	0	79,19,195	79,19,195	
					General-Voted	1084	Voucher	1,09,07,069	0	0	0	1,09,07,069	1,09,07,069	
					General-Voted	1089	Voucher	98,62,246	0	0	0	98,62,246	98,62,246	
					General-Voted	1090	Voucher	23,804	0	0	0	23,804	23,804	
					General-Voted	1095	Voucher	1,93,19,342	0	0	0	1,93,19,342	1,93,19,342	
					General-Voted	1097	Voucher	14,757	0	0	0	14,757	14,757	
					General-Voted	1104	Voucher	2,70,31,260	0	0	0	2,70,31,260	2,70,31,260	
					General-Voted	1105	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:** JUL/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		25,257	0	0	0	25,257	25,257
					General-Voted		1115	Voucher	1,54,73,734	0	0	0	1,54,73,734	1,54,73,734
					General-Voted		1116	Voucher	3,63,95,566	0	0	0	3,63,95,566	3,63,95,566
					General-Voted		1117	Voucher	3,84,01,673	0	0	0	3,84,01,673	3,84,01,673
					General-Voted		1118	Voucher	3,61,86,615	0	0	0	3,61,86,615	3,61,86,615
					General-Voted		1119	Voucher	3,81,13,949	0	0	0	3,81,13,949	3,81,13,949
					General-Voted		1120	Voucher	3,84,89,406	0	0	0	3,84,89,406	3,84,89,406
					General-Voted		1121	Voucher	1,18,19,854	0	0	0	1,18,19,854	1,18,19,854
					General-Voted		1125	Voucher	43,12,117	0	0	0	43,12,117	43,12,117
					General-Voted		1126	Voucher	14,83,505	0	0	0	14,83,505	14,83,505
					General-Voted		1129	Voucher	37,823	0	0	0	37,823	37,823
					General-Voted		1132	Voucher	59,114	0	0	0	59,114	59,114
					General-Voted		1133	Voucher	91,744	0	0	0	91,744	91,744
					General-Voted		1137	Voucher	11,52,542	0	0	0	11,52,542	11,52,542
					General-Voted		1141	Voucher	2,79,981	0	0	0	2,79,981	2,79,981
					General-Voted		1143	Voucher	1,48,849	0	0	0	1,48,849	1,48,849
					General-Voted		1146	Voucher	55,642	0	0	0	55,642	55,642
					General-Voted		1151	Voucher	19,952	0	0	0	19,952	19,952
					General-Voted		1152	Voucher	5,53,283	0	0	0	5,53,283	5,53,283
					General-Voted		1154	Voucher	19,39,978	0	0	0	19,39,978	19,39,978
					General-Voted		1157	Voucher	69,116	0	0	0	69,116	69,116
					General-Voted		1158	Voucher	3,44,074	0	0	0	3,44,074	3,44,074
					General-Voted		1160	Voucher	31,694	0	0	0	31,694	31,694
					General-Voted		1162	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:** JUL/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		1162		99,704	0	0	0	99,704	99,704
					General-Voted		1164	Voucher	69,850	0	0	0	69,850	69,850
					General-Voted		1165	Voucher	39,467	0	0	0	39,467	39,467
					General-Voted		1166	Voucher	93,348	0	0	0	93,348	93,348
					General-Voted		1169	Voucher	60,92,580	0	0	0	60,92,580	60,92,580
					General-Voted		1171	Voucher	50,478	0	0	0	50,478	50,478
					General-Voted		1174	Voucher	24,938	0	0	0	24,938	24,938
					General-Voted		1175	Voucher	2,21,718	0	0	0	2,21,718	2,21,718
					General-Voted		1178	Voucher	2,07,584	0	0	0	2,07,584	2,07,584
					General-Voted		1182	Voucher	1,24,628	0	0	0	1,24,628	1,24,628
					General-Voted		1184	Voucher	4,54,872	0	0	0	4,54,872	4,54,872
					General-Voted		1188	Voucher	11,90,190	0	0	0	11,90,190	11,90,190
					General-Voted		1210	Voucher	5,69,771	0	0	0	5,69,771	5,69,771
					General-Voted		1212	Voucher	85,150	0	0	0	85,150	85,150
					General-Voted		1213	Voucher	1,11,737	0	0	0	1,11,737	1,11,737
					General-Voted		1218	Voucher	2,07,831	0	0	0	2,07,831	2,07,831
					General-Voted		1220	Voucher	81,190	0	0	0	81,190	81,190
					General-Voted		1222	Voucher	7,86,776	0	0	0	7,86,776	7,86,776
					General-Voted		1230	Voucher	7,03,172	0	0	0	7,03,172	7,03,172
					General-Voted		1236	Voucher	55,127	0	0	0	55,127	55,127
					General-Voted		1241	Voucher	1,00,372	0	0	0	1,00,372	1,00,372
					General-Voted		1243	Voucher	1,77,664	0	0	0	1,77,664	1,77,664
					General-Voted		1249	Voucher	6,60,906	0	0	0	6,60,906	6,60,906
					General-Voted		1252	Voucher						

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/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		1252		3,47,300	0	0	0	3,47,300	3,47,300
					General-Voted		1256	Voucher	60,144	0	0	0	60,144	60,144
					General-Voted		1257	Voucher	25,382	0	0	0	25,382	25,382
					General-Voted		1266	Voucher	12,28,756	0	0	0	12,28,756	12,28,756
					General-Voted		1270	Voucher	36,86,284	0	0	0	36,86,284	36,86,284
					General-Voted		1275	Voucher	2,52,130	0	0	0	2,52,130	2,52,130
					General-Voted		1277	Voucher	6,74,741	0	0	0	6,74,741	6,74,741
					General-Voted		1282	Voucher	7,11,484	0	0	0	7,11,484	7,11,484
					General-Voted		1283	Voucher	29,531	0	0	0	29,531	29,531
					General-Voted		1286	Voucher	21,01,855	0	0	0	21,01,855	21,01,855
					General-Voted		1289	Voucher	63,920	0	0	0	63,920	63,920
					General-Voted		1413	Challan	-43,586	0	0	0	-43,586	-43,586
					General-Voted		1462	Voucher	14,79,000	0	0	0	14,79,000	14,79,000
					General-Voted		1463	Voucher	66,79,168	0	0	0	66,79,168	66,79,168
					General-Voted		1500	Voucher	26,853	0	0	0	26,853	26,853
					General-Voted		1503	Voucher	3,63,334	0	0	0	3,63,334	3,63,334
					General-Voted		1505	Voucher	1,63,731	0	0	0	1,63,731	1,63,731
					General-Voted		1509	Voucher	14,74,150	0	0	0	14,74,150	14,74,150
					General-Voted		1516	Voucher	1,53,750	0	0	0	1,53,750	1,53,750
					General-Voted		1522	Voucher	35,91,060	0	0	0	35,91,060	35,91,060
					General-Voted		1525	Voucher	49,08,970	0	0	0	49,08,970	49,08,970
					General-Voted		1528	Voucher	30,244	0	0	0	30,244	30,244
					General-Voted		1531	Voucher	23,484	0	0	0	23,484	23,484
					General-Voted		1534	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:** JUL/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	1534			18,59,675	0	0	0	18,59,675	18,59,675
					General-Voted	1566	Voucher		5,21,372	0	0	0	5,21,372	5,21,372
					General-Voted	1569	Voucher		1,72,056	0	0	0	1,72,056	1,72,056
					General-Voted	1570	Voucher		3,94,784	0	0	0	3,94,784	3,94,784
					General-Voted	1571	Voucher		55,538	0	0	0	55,538	55,538
					General-Voted	1573	Voucher		2,47,533	0	0	0	2,47,533	2,47,533
					General-Voted	1576	Voucher		45,116	0	0	0	45,116	45,116
					General-Voted	1581	Voucher		8,71,215	0	0	0	8,71,215	8,71,215
					General-Voted	1582	Voucher		54,891	0	0	0	54,891	54,891
					General-Voted	1589	Voucher		31,334	0	0	0	31,334	31,334
					General-Voted	1591	Voucher		78,220	0	0	0	78,220	78,220
					General-Voted	1609	Challan		-2,080	0	0	0	-2,080	-2,080
					General-Voted	1610	Challan		-5,910	0	0	0	-5,910	-5,910
					General-Voted	1659	Voucher		5,47,887	0	0	0	5,47,887	5,47,887
					General-Voted	1662	Voucher		25,179	0	0	0	25,179	25,179
					General-Voted	1665	Voucher		3,76,389	0	0	0	3,76,389	3,76,389
					General-Voted	1668	Voucher		1,22,054	0	0	0	1,22,054	1,22,054
					General-Voted	1674	Voucher		9,95,856	0	0	0	9,95,856	9,95,856
					General-Voted	1686	Voucher		2,23,191	0	0	0	2,23,191	2,23,191
					General-Voted	1689	Voucher		10,07,640	0	0	0	10,07,640	10,07,640
					General-Voted	1725	Voucher		63,460	0	0	0	63,460	63,460
					General-Voted	1726	Voucher		29,325	0	0	0	29,325	29,325
					General-Voted	1729	Voucher		1,36,061	0	0	0	1,36,061	1,36,061
					General-Voted	1735	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:		JUL/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		1735		6,49,414	0	0	0	6,49,414	6,49,414
					General-Voted		1736	Voucher	51,200	0	0	0	51,200	51,200
					General-Voted		1740	Voucher	2,81,282	0	0	0	2,81,282	2,81,282
					General-Voted		1747	Voucher	1,18,897	0	0	0	1,18,897	1,18,897
					General-Voted		1748	Voucher	2,58,636	0	0	0	2,58,636	2,58,636
					General-Voted		1750	Voucher	3,97,724	0	0	0	3,97,724	3,97,724
					General-Voted		1850	Challan	-7,277	0	0	0	-7,277	-7,277
					General-Voted		1907	Voucher	1,56,824	0	0	0	1,56,824	1,56,824
					General-Voted		1950	Voucher	80,650	0	0	0	80,650	80,650
					General-Voted		1952	Voucher	2,77,132	0	0	0	2,77,132	2,77,132
					General-Voted		1956	Voucher	31,849	0	0	0	31,849	31,849
					General-Voted		1998	Voucher	1,88,916	0	0	0	1,88,916	1,88,916
					General-Voted		2000	Voucher	14,45,652	0	0	0	14,45,652	14,45,652
					General-Voted		2003	Voucher	2,37,750	0	0	0	2,37,750	2,37,750
					General-Voted		2004	Voucher	1,25,476	0	0	0	1,25,476	1,25,476
					General-Voted		2010	Voucher	5,96,517	0	0	0	5,96,517	5,96,517
					General-Voted		2012	Voucher	71,46,062	0	0	0	71,46,062	71,46,062
					General-Voted		2036	Voucher	26,62,052	0	0	0	26,62,052	26,62,052
					General-Voted		2039	Voucher	27,93,249	0	0	0	27,93,249	27,93,249
					General-Voted		2068	Voucher	51,119	0	0	0	51,119	51,119
					General-Voted		2070	Voucher	81,592	0	0	0	81,592	81,592
					General-Voted		2073	Voucher	65,316	0	0	0	65,316	65,316
					General-Voted		2075	Voucher	3,44,052	0	0	0	3,44,052	3,44,052
					General-Voted		2079	Voucher						

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Up to Accounting Month September 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:** JUL/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		2079		62,060	0	0	0	62,060	62,060
					General-Voted		2081	Voucher	1,57,895	0	0	0	1,57,895	1,57,895
					General-Voted		2088	Voucher	47,905	0	0	0	47,905	47,905
					General-Voted		2120	Voucher	2,91,325	0	0	0	2,91,325	2,91,325
					General-Voted		2152	Voucher	2,57,284	0	0	0	2,57,284	2,57,284
					General-Voted		2154	Voucher	2,25,375	0	0	0	2,25,375	2,25,375
					General-Voted		2166	Voucher	3,24,298	0	0	0	3,24,298	3,24,298
					General-Voted		2175	Voucher	25,15,038	0	0	0	25,15,038	25,15,038
					General-Voted		2177	Voucher	9,24,900	0	0	0	9,24,900	9,24,900
					General-Voted		2192	Voucher	28,52,008	0	0	0	28,52,008	28,52,008
					General-Voted		2195	Voucher	1,77,785	0	0	0	1,77,785	1,77,785
					General-Voted		2206	Voucher	3,10,791	0	0	0	3,10,791	3,10,791
					General-Voted		2208	Voucher	1,21,832	0	0	0	1,21,832	1,21,832
					General-Voted		2209	Voucher	48,556	0	0	0	48,556	48,556
					General-Voted		2211	Voucher	1,59,334	0	0	0	1,59,334	1,59,334
					General-Voted		2242	Voucher	1,83,621	0	0	0	1,83,621	1,83,621
					General-Voted		2243	Voucher	98,625	0	0	0	98,625	98,625
					General-Voted		2244	Voucher	7,15,002	0	0	0	7,15,002	7,15,002
					General-Voted		2246	Voucher	25,096	0	0	0	25,096	25,096
					General-Voted		2251	Voucher	3,28,966	0	0	0	3,28,966	3,28,966
					General-Voted		2294	Voucher	52,44,387	0	0	0	52,44,387	52,44,387
					General-Voted		2300	Voucher	11,85,706	0	0	0	11,85,706	11,85,706
					General-Voted		2302	Voucher	92,19,646	0	0	0	92,19,646	92,19,646
					General-Voted		2304	Voucher						

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

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Up to Accounting Month September 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:** JUL/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		2304		19,20,500	0	0	0	19,20,500	19,20,500	
					General-Voted		2656	Voucher	3,238	0	0	0	3,238	3,238	
					General-Voted		2657	Voucher	1,59,700	0	0	0	1,59,700	1,59,700	
					General-Voted		2676	Voucher	75,597	0	0	0	75,597	75,597	
					General-Voted		2678	Voucher	1,072	0	0	0	1,072	1,072	
					General-Voted		2699	Voucher	2,38,115	0	0	0	2,38,115	2,38,115	
					General-Voted		2702	Voucher	93,739	0	0	0	93,739	93,739	
					General-Voted		2704	Voucher	6,94,710	0	0	0	6,94,710	6,94,710	
					General-Voted		2706	Voucher	1,23,473	0	0	0	1,23,473	1,23,473	
					General-Voted		2715	Voucher	60,344	0	0	0	60,344	60,344	
					General-Voted		2721	Voucher	46,188	0	0	0	46,188	46,188	
					General-Voted		2725	Voucher	39,181	0	0	0	39,181	39,181	
					General-Voted		2726	Voucher	5,17,192	0	0	0	5,17,192	5,17,192	
					General-Voted		2733	Voucher	1,05,792	0	0	0	1,05,792	1,05,792	
					General-Voted		2741	Voucher	1,81,766	0	0	0	1,81,766	1,81,766	
					General-Voted		2742	Voucher	33,318	0	0	0	33,318	33,318	
					General-Voted		2747	Voucher	4,52,786	0	0	0	4,52,786	4,52,786	
					General-Voted		2749	Voucher	2,13,422	0	0	0	2,13,422	2,13,422	
					General-Voted		2758	Voucher	18,90,747	0	0	0	18,90,747	18,90,747	
					General-Voted		2759	Voucher	2,50,100	0	0	0	2,50,100	2,50,100	
					General-Voted		2760	Voucher	25,23,948	0	0	0	25,23,948	25,23,948	
					General-Voted		2828	Voucher	24,59,452	0	0	0	24,59,452	24,59,452	
					General-Voted		2831	Voucher	5,48,974	0	0	0	5,48,974	5,48,974	
					General-Voted		2833	Voucher							

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Up to Accounting Month September 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:		JUL/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	2833			20,41,696	0	0	0	20,41,696	20,41,696
					General-Voted	2857	Voucher		1,11,540	0	0	0	1,11,540	1,11,540
					General-Voted	2859	Voucher		1,74,459	0	0	0	1,74,459	1,74,459
					General-Voted	2871	Voucher		31,99,252	0	0	0	31,99,252	31,99,252
					General-Voted	2873	Voucher		63,174	0	0	0	63,174	63,174
					General-Voted	2899	Voucher		28,772	0	0	0	28,772	28,772
					General-Voted	2903	Voucher		40,111	0	0	0	40,111	40,111
					General-Voted	2906	Voucher		3,19,311	0	0	0	3,19,311	3,19,311
					General-Voted	2908	Voucher		24,44,181	0	0	0	24,44,181	24,44,181
					General-Voted	2923	Voucher		2,06,311	0	0	0	2,06,311	2,06,311
					General-Voted	2928	Voucher		26,750	0	0	0	26,750	26,750
					General-Voted	2934	Voucher		13,63,160	0	0	0	13,63,160	13,63,160
					General-Voted	2938	Voucher		2,45,595	0	0	0	2,45,595	2,45,595
					General-Voted	2942	Voucher		1,25,592	0	0	0	1,25,592	1,25,592
					General-Voted	2951	Voucher		73,206	0	0	0	73,206	73,206
					General-Voted	2953	Voucher		5,87,319	0	0	0	5,87,319	5,87,319
					General-Voted	2957	Voucher		2,16,708	0	0	0	2,16,708	2,16,708
					General-Voted	2959	Voucher		75,426	0	0	0	75,426	75,426
					General-Voted	2983	Voucher		46,438	0	0	0	46,438	46,438
					General-Voted	2985	Voucher		34,527	0	0	0	34,527	34,527
					General-Voted	2992	Voucher		25,382	0	0	0	25,382	25,382
					General-Voted	2995	Voucher		1,42,686	0	0	0	1,42,686	1,42,686
					General-Voted	2997	Voucher		29,386	0	0	0	29,386	29,386
					General-Voted	3001	Voucher							

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Shillong

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Up to Accounting Month September 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:		JUL/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		3001		1,45,402	0	0	0	1,45,402	1,45,402
					General-Voted		3003	Voucher	2,44,885	0	0	0	2,44,885	2,44,885
					General-Voted		307	Voucher	3,24,330	0	0	0	3,24,330	3,24,330
					General-Voted		309	Voucher	2,72,118	0	0	0	2,72,118	2,72,118
					General-Voted		312	Voucher	32,617	0	0	0	32,617	32,617
					General-Voted		313	Voucher	41,685	0	0	0	41,685	41,685
					General-Voted		315	Voucher	2,05,649	0	0	0	2,05,649	2,05,649
					General-Voted		317	Voucher	33,188	0	0	0	33,188	33,188
					General-Voted		322	Voucher	3,93,810	0	0	0	3,93,810	3,93,810
					General-Voted		323	Voucher	34,887	0	0	0	34,887	34,887
					General-Voted		326	Voucher	5,99,479	0	0	0	5,99,479	5,99,479
					General-Voted		329	Voucher	30,601	0	0	0	30,601	30,601
					General-Voted		331	Voucher	31,683	0	0	0	31,683	31,683
					General-Voted		335	Voucher	1,20,615	0	0	0	1,20,615	1,20,615
					General-Voted		337	Voucher	51,624	0	0	0	51,624	51,624
					General-Voted		425	Voucher	21,76,793	0	0	0	21,76,793	21,76,793
					General-Voted		452	Voucher	7,84,809	0	0	0	7,84,809	7,84,809
					General-Voted		455	Voucher	27,35,066	0	0	0	27,35,066	27,35,066
					General-Voted		457	Voucher	46,23,213	0	0	0	46,23,213	46,23,213
					General-Voted		461	Voucher	34,30,860	0	0	0	34,30,860	34,30,860
					General-Voted		470	Voucher	9,17,416	0	0	0	9,17,416	9,17,416
					General-Voted		471	Voucher	92,913	0	0	0	92,913	92,913
					General-Voted		476	Voucher	3,56,97,916	0	0	0	3,56,97,916	3,56,97,916
					General-Voted		478	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:** JUL/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		478		3,38,80,786	0	0	0	3,38,80,786	3,38,80,786	
					General-Voted		484	Voucher	1,52,03,579	0	0	0	1,52,03,579	1,52,03,579	
					General-Voted		497	Voucher	88,90,265	0	0	0	88,90,265	88,90,265	
					General-Voted		499	Voucher	14,04,375	0	0	0	14,04,375	14,04,375	
					General-Voted		501	Voucher	72,720	0	0	0	72,720	72,720	
					General-Voted		502	Voucher	1,36,28,093	0	0	0	1,36,28,093	1,36,28,093	
					General-Voted		505	Voucher	1,89,20,520	0	0	0	1,89,20,520	1,89,20,520	
					General-Voted		506	Voucher	3,53,470	0	0	0	3,53,470	3,53,470	
					General-Voted		512	Voucher	66,96,810	0	0	0	66,96,810	66,96,810	
					General-Voted		517	Voucher	9,10,214	0	0	0	9,10,214	9,10,214	
					General-Voted		520	Voucher	1,57,707	0	0	0	1,57,707	1,57,707	
					General-Voted		524	Voucher	1,01,317	0	0	0	1,01,317	1,01,317	
					General-Voted		526	Voucher	1,38,599	0	0	0	1,38,599	1,38,599	
					General-Voted		528	Voucher	55,626	0	0	0	55,626	55,626	
					General-Voted		529	Voucher	1,17,193	0	0	0	1,17,193	1,17,193	
					General-Voted		530	Voucher	44,665	0	0	0	44,665	44,665	
					General-Voted		532	Voucher	71,352	0	0	0	71,352	71,352	
					General-Voted		539	Voucher	22,428	0	0	0	22,428	22,428	
					General-Voted		542	Voucher	13,244	0	0	0	13,244	13,244	
					General-Voted		544	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted		545	Voucher	6,000	0	0	0	6,000	6,000	
					General-Voted		549	Voucher	1,61,606	0	0	0	1,61,606	1,61,606	
					General-Voted		550	Voucher	5,000	0	0	0	5,000	5,000	
					General-Voted		551	Voucher							

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Up to Accounting Month September 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:** JUL/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		551		22,694	0	0	0	22,694	22,694
					General-Voted		561	Voucher	31,817	0	0	0	31,817	31,817
					General-Voted		563	Voucher	50,979	0	0	0	50,979	50,979
					General-Voted		565	Voucher	93,763	0	0	0	93,763	93,763
					General-Voted		570	Voucher	44,724	0	0	0	44,724	44,724
					General-Voted		722	Voucher	1,37,650	0	0	0	1,37,650	1,37,650
					General-Voted		723	Voucher	2,86,835	0	0	0	2,86,835	2,86,835
					General-Voted		730	Voucher	82,589	0	0	0	82,589	82,589
					General-Voted		734	Voucher	96,926	0	0	0	96,926	96,926
					General-Voted		738	Voucher	1,34,318	0	0	0	1,34,318	1,34,318
					General-Voted		745	Voucher	86,745	0	0	0	86,745	86,745
					General-Voted		750	Voucher	6,98,598	0	0	0	6,98,598	6,98,598
					General-Voted		754	Voucher	25,15,396	0	0	0	25,15,396	25,15,396
					Total Object Head-- 4 :									64,48,62,980
Total Sub Head :									64,48,62,980	0	0	0	64,48,62,980	64,48,62,980
Total Minor Head 101 :									64,48,62,980	0	0	0	64,48,62,980	64,48,62,980
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1517	Voucher	25,70,287	0	0	0	25,70,287	25,70,287
					General-Voted		1518	Voucher	2,14,68,751	0	0	0	2,14,68,751	2,14,68,751
					General-Voted		1691	Voucher	27,91,308	0	0	0	27,91,308	27,91,308
					General-Voted		1722	Voucher	7,66,959	0	0	0	7,66,959	7,66,959
					General-Voted		1731	Voucher	29,51,281	0	0	0	29,51,281	29,51,281
					General-Voted		1732	Voucher	28,84,982	0	0	0	28,84,982	28,84,982

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1000003 Treasury Officer Shillong South Treasury															
Month of Account: JUL/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	1743	Voucher	21,21,547	0	0	0	0	21,21,547	21,21,547	
					General-Voted	2014	Voucher	20,27,122	0	0	0	0	20,27,122	20,27,122	
					General-Voted	2040	Voucher	10,72,828	0	0	0	0	10,72,828	10,72,828	
					General-Voted	2084	Voucher	7,75,490	0	0	0	0	7,75,490	7,75,490	
					General-Voted	2176	Voucher	24,90,524	0	0	0	0	24,90,524	24,90,524	
					General-Voted	2196	Voucher	14,07,119	0	0	0	0	14,07,119	14,07,119	
					General-Voted	2202	Voucher	9,04,068	0	0	0	0	9,04,068	9,04,068	
					General-Voted	2203	Voucher	49,56,303	0	0	0	0	49,56,303	49,56,303	
					General-Voted	2212	Voucher	22,92,316	0	0	0	0	22,92,316	22,92,316	
					General-Voted	2254	Voucher	11,63,235	0	0	0	0	11,63,235	11,63,235	
					General-Voted	2664	Voucher	9,30,183	0	0	0	0	9,30,183	9,30,183	
					General-Voted	2666	Voucher	18,67,291	0	0	0	0	18,67,291	18,67,291	
					General-Voted	2683	Voucher	11,15,018	0	0	0	0	11,15,018	11,15,018	
					General-Voted	2700	Voucher	19,18,634	0	0	0	0	19,18,634	19,18,634	
					General-Voted	2707	Voucher	20,40,309	0	0	0	0	20,40,309	20,40,309	
					General-Voted	2714	Voucher	12,93,822	0	0	0	0	12,93,822	12,93,822	
					General-Voted	2718	Voucher	12,27,139	0	0	0	0	12,27,139	12,27,139	
					General-Voted	2722	Voucher	10,48,719	0	0	0	0	10,48,719	10,48,719	
					General-Voted	2727	Voucher	25,35,410	0	0	0	0	25,35,410	25,35,410	
					General-Voted	2730	Voucher	7,55,160	0	0	0	0	7,55,160	7,55,160	
					General-Voted	2737	Voucher	23,96,786	0	0	0	0	23,96,786	23,96,786	
					General-Voted	2738	Voucher	10,10,548	0	0	0	0	10,10,548	10,10,548	
					General-Voted	2780	Voucher	1,25,35,976	0	0	0	0	1,25,35,976	1,25,35,976	
					General-Voted	2826	Voucher								

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Run Date :

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Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2826		10,40,683	0	0	0	10,40,683	10,40,683
					General-Voted		2844	Voucher	2,71,02,886	0	0	0	2,71,02,886	2,71,02,886
					General-Voted		2863	Voucher	12,33,551	0	0	0	12,33,551	12,33,551
					General-Voted		2865	Voucher	18,75,498	0	0	0	18,75,498	18,75,498
					General-Voted		2909	Voucher	8,29,889	0	0	0	8,29,889	8,29,889
					General-Voted		3005	Voucher	9,08,087	0	0	0	9,08,087	9,08,087
Total Object Head-- 4 :									11,63,09,709	0	0	0	11,63,09,709	11,63,09,709
Total Sub Head :									11,63,09,709	0	0	0	11,63,09,709	11,63,09,709
Total Minor Head 102 :									11,63,09,709	0	0	0	11,63,09,709	11,63,09,709
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted		1519	Voucher	17,15,050	0	0	0	17,15,050	17,15,050
					General-Voted		1526	Voucher	5,07,825	0	0	0	5,07,825	5,07,825
					General-Voted		1701	Voucher	1,92,720	0	0	0	1,92,720	1,92,720
					General-Voted		1702	Voucher	1,10,669	0	0	0	1,10,669	1,10,669
					General-Voted		2013	Voucher	3,73,625	0	0	0	3,73,625	3,73,625
					General-Voted		2041	Voucher	12,80,125	0	0	0	12,80,125	12,80,125
					General-Voted		2042	Voucher	8,400	0	0	0	8,400	8,400
					General-Voted		2082	Voucher	4,74,525	0	0	0	4,74,525	4,74,525
					General-Voted		2094	Voucher	2,63,520	0	0	0	2,63,520	2,63,520
					General-Voted		2128	Voucher	5,82,450	0	0	0	5,82,450	5,82,450
					General-Voted		2204	Voucher	9,78,000	0	0	0	9,78,000	9,78,000
					General-Voted		2462	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					General-Voted		2680	Voucher	7,75,600	0	0	0	7,75,600	7,75,600

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department : Finance Department																					
Treasury : Shillong (South) Treasury																					
D.D.O. : 1000003 Treasury Officer Shillong South Treasury																					
Month of Account: JUL/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	2708	Voucher	5,82,450	0	0	0	5,82,450	5,82,450							
							2710	Voucher	10,00,000	0	0	0	10,00,000	10,00,000							
							2728	Voucher	2,42,100	0	0	0	2,42,100	2,42,100							
							2751	Voucher	1,19,640	0	0	0	1,19,640	1,19,640							
							2752	Voucher	0	0	0	0	0	0							
							2804	Voucher	37,07,200	0	0	0	37,07,200	37,07,200							
							2817	Voucher	5,43,120	0	0	0	5,43,120	5,43,120							
							2845	Voucher	7,72,725	0	0	0	7,72,725	7,72,725							
							2862	Voucher	46,080	0	0	0	46,080	46,080							
							2867	Voucher	7,14,450	0	0	0	7,14,450	7,14,450							
							2911	Voucher	5,00,000	0	0	0	5,00,000	5,00,000							
							2925	Voucher	81,880	0	0	0	81,880	81,880							
							2946	Voucher	7,85,850	0	0	0	7,85,850	7,85,850							
							2988	Voucher	6,25,350	0	0	0	6,25,350	6,25,350							
							3007	Voucher	58,565	0	0	0	58,565	58,565							
							Total Object Head-- 4 :									1,72,91,919	0	0	0	1,72,91,919	1,72,91,919
							Total Sub Head :									1,72,91,919	0	0	0	1,72,91,919	1,72,91,919
										(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1499	Voucher	7,69,950	0	0	0	7,69,950	7,69,950
														1506	Voucher	12,96,525	0	0	0	12,96,525	12,96,525
														1520	Voucher	84,43,210	0	0	0	84,43,210	84,43,210
1535	Voucher	4,950	0	0	0	4,950								4,950							
1537	Voucher	1,44,300	0	0	0	1,44,300								1,44,300							
1579	Voucher	16,03,450	0	0	0	16,03,450								16,03,450							

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Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1671	Voucher	9,71,850	0	0	0	9,71,850	9,71,850	
						General-Voted	1705	Voucher	9,60,700	0	0	0	9,60,700	9,60,700	
						General-Voted	1708	Voucher	8,39,850	0	0	0	8,39,850	8,39,850	
						General-Voted	1720	Voucher	7,23,450	0	0	0	7,23,450	7,23,450	
						General-Voted	1721	Voucher	8,49,750	0	0	0	8,49,750	8,49,750	
						General-Voted	1733	Voucher	15,13,800	0	0	0	15,13,800	15,13,800	
						General-Voted	1742	Voucher	9,05,850	0	0	0	9,05,850	9,05,850	
						General-Voted	1958	Voucher	19,00,000	0	0	0	19,00,000	19,00,000	
						General-Voted	2015	Voucher	63,68,440	0	0	0	63,68,440	63,68,440	
						General-Voted	2016	Voucher	9,63,600	0	0	0	9,63,600	9,63,600	
						General-Voted	2043	Voucher	1,13,59,535	0	0	0	1,13,59,535	1,13,59,535	
						General-Voted	2044	Voucher	21,175	0	0	0	21,175	21,175	
						General-Voted	2045	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
						General-Voted	2055	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2090	Voucher	9,14,100	0	0	0	9,14,100	9,14,100	
						General-Voted	2125	Voucher	9,32,250	0	0	0	9,32,250	9,32,250	
						General-Voted	2197	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2198	Voucher	1,78,800	0	0	0	1,78,800	1,78,800	
						General-Voted	2199	Voucher	15,85,650	0	0	0	15,85,650	15,85,650	
						General-Voted	2200	Voucher	6,55,050	0	0	0	6,55,050	6,55,050	
						General-Voted	2213	Voucher	9,35,550	0	0	0	9,35,550	9,35,550	
						General-Voted	2247	Voucher	8,49,750	0	0	0	8,49,750	8,49,750	
						General-Voted	2252	Voucher	30,038	0	0	0	30,038	30,038	
						General-Voted	2255	Voucher							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUL/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	2255		10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2681	Voucher	7,39,200	0	0	0	7,39,200	7,39,200
						General-Voted	2684	Voucher	3,22,875	0	0	0	3,22,875	3,22,875
						General-Voted	2701	Voucher	11,77,540	0	0	0	11,77,540	11,77,540
						General-Voted	2709	Voucher	14,86,250	0	0	0	14,86,250	14,86,250
						General-Voted	2711	Voucher	5,79,200	0	0	0	5,79,200	5,79,200
						General-Voted	2712	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2713	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2717	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	2719	Voucher	6,00,600	0	0	0	6,00,600	6,00,600
						General-Voted	2729	Voucher	35,88,950	0	0	0	35,88,950	35,88,950
						General-Voted	2731	Voucher	3,34,800	0	0	0	3,34,800	3,34,800
						General-Voted	2736	Voucher	6,63,300	0	0	0	6,63,300	6,63,300
						General-Voted	2743	Voucher	16,03,800	0	0	0	16,03,800	16,03,800
						General-Voted	2744	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2745	Voucher	33,59,300	0	0	0	33,59,300	33,59,300
						General-Voted	2750	Voucher	0	0	0	0	0	0
						General-Voted	2753	Voucher	0	0	0	0	0	0
						General-Voted	2754	Voucher	2,51,000	0	0	0	2,51,000	2,51,000
						General-Voted	2755	Voucher	1,63,020	0	0	0	1,63,020	1,63,020
						General-Voted	2809	Voucher	29,700	0	0	0	29,700	29,700
						General-Voted	2813	Voucher	1,47,41,350	0	0	0	1,47,41,350	1,47,41,350
						General-Voted	2824	Voucher	10,71,970	0	0	0	10,71,970	10,71,970
						General-Voted	2850	Voucher						

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

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Run Date :

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Up to Accounting Month September 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:** JUL/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	2850		1,46,90,810	0	0	0	1,46,90,810	1,46,90,810	
						General-Voted	2852	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
						General-Voted	2913	Voucher	43,22,000	0	0	0	43,22,000	43,22,000	
						General-Voted	2929	Voucher	3,315	0	0	0	3,315	3,315	
						General-Voted	2932	Voucher	15,63,870	0	0	0	15,63,870	15,63,870	
						General-Voted	2954	Voucher	11,49,555	0	0	0	11,49,555	11,49,555	
						General-Voted	3009	Voucher	1,63,020	0	0	0	1,63,020	1,63,020	
						General-Voted	3011	Voucher	5,60,000	0	0	0	5,60,000	5,60,000	
Total Object Head-- 4 :									10,89,19,998	0	0	0	10,89,19,998	10,89,19,998	
Total Sub Head :									10,89,19,998	0	0	0	10,89,19,998	10,89,19,998	
Total Minor Head 104 :									12,62,11,917	0	0	0	12,62,11,917	12,62,11,917	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1026	Voucher	30,244	0	0	0	30,244	30,244	
						General-Voted	1028	Voucher	36,532	0	0	0	36,532	36,532	
						General-Voted	1029	Voucher	41,541	0	0	0	41,541	41,541	
						General-Voted	1030	Voucher	1,36,330	0	0	0	1,36,330	1,36,330	
						General-Voted	1032	Voucher	52,896	0	0	0	52,896	52,896	
						General-Voted	1035	Voucher	55,309	0	0	0	55,309	55,309	
						General-Voted	1037	Voucher	70,855	0	0	0	70,855	70,855	
						General-Voted	1043	Voucher	79,61,062	0	0	0	79,61,062	79,61,062	
						General-Voted	1044	Voucher	14,406	0	0	0	14,406	14,406	
						General-Voted	1049	Voucher	87,33,018	0	0	0	87,33,018	87,33,018	
						General-Voted	1061	Voucher	5,21,560	0	0	0	5,21,560	5,21,560	

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

Up to Accounting Month September 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: JUL/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	1064	Voucher	1,09,477	0	0	0	1,09,477	1,09,477	
					General-Voted	1066	Voucher	19,742	0	0	0	19,742	19,742	
					General-Voted	1067	Voucher	17,932	0	0	0	17,932	17,932	
					General-Voted	1068	Voucher	17,192	0	0	0	17,192	17,192	
					General-Voted	1069	Voucher	7,36,306	0	0	0	7,36,306	7,36,306	
					General-Voted	1071	Voucher	12,455	0	0	0	12,455	12,455	
					General-Voted	1072	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted	1076	Voucher	68,22,038	0	0	0	68,22,038	68,22,038	
					General-Voted	1077	Voucher	35,825	0	0	0	35,825	35,825	
					General-Voted	1080	Voucher	27,79,023	0	0	0	27,79,023	27,79,023	
					General-Voted	1085	Voucher	57,17,674	0	0	0	57,17,674	57,17,674	
					General-Voted	1088	Voucher	74,94,113	0	0	0	74,94,113	74,94,113	
					General-Voted	1094	Voucher	90,27,966	0	0	0	90,27,966	90,27,966	
					General-Voted	1096	Voucher	24,810	0	0	0	24,810	24,810	
					General-Voted	1103	Voucher	1,51,78,261	0	0	0	1,51,78,261	1,51,78,261	
					General-Voted	1111	Voucher	2,03,76,187	0	0	0	2,03,76,187	2,03,76,187	
					General-Voted	1112	Voucher	2,10,39,727	0	0	0	2,10,39,727	2,10,39,727	
					General-Voted	1113	Voucher	90,78,141	0	0	0	90,78,141	90,78,141	
					General-Voted	1114	Voucher	1,86,00,719	0	0	0	1,86,00,719	1,86,00,719	
					General-Voted	1124	Voucher	9,90,667	0	0	0	9,90,667	9,90,667	
					General-Voted	1127	Voucher	2,08,031	0	0	0	2,08,031	2,08,031	
					General-Voted	1128	Voucher	19,707	0	0	0	19,707	19,707	
					General-Voted	1131	Voucher	18,850	0	0	0	18,850	18,850	
					General-Voted	1134	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/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		1134		2,27,096	0	0	0	2,27,096	2,27,096
					General-Voted		1136	Voucher	4,44,916	0	0	0	4,44,916	4,44,916
					General-Voted		1138	Voucher	13,663	0	0	0	13,663	13,663
					General-Voted		1139	Voucher	22,765	0	0	0	22,765	22,765
					General-Voted		1140	Voucher	85,511	0	0	0	85,511	85,511
					General-Voted		1142	Voucher	1,09,675	0	0	0	1,09,675	1,09,675
					General-Voted		1144	Voucher	30,103	0	0	0	30,103	30,103
					General-Voted		1145	Voucher	18,856	0	0	0	18,856	18,856
					General-Voted		1147	Voucher	95,813	0	0	0	95,813	95,813
					General-Voted		1148	Voucher	38,470	0	0	0	38,470	38,470
					General-Voted		1150	Voucher	28,528	0	0	0	28,528	28,528
					General-Voted		1153	Voucher	4,91,260	0	0	0	4,91,260	4,91,260
					General-Voted		1155	Voucher	10,63,614	0	0	0	10,63,614	10,63,614
					General-Voted		1156	Voucher	56,773	0	0	0	56,773	56,773
					General-Voted		1159	Voucher	2,46,008	0	0	0	2,46,008	2,46,008
					General-Voted		1161	Voucher	30,557	0	0	0	30,557	30,557
					General-Voted		1163	Voucher	60,670	0	0	0	60,670	60,670
					General-Voted		1167	Voucher	65,877	0	0	0	65,877	65,877
					General-Voted		1168	Voucher	21,31,282	0	0	0	21,31,282	21,31,282
					General-Voted		1170	Voucher	32,187	0	0	0	32,187	32,187
					General-Voted		1173	Voucher	1,04,944	0	0	0	1,04,944	1,04,944
					General-Voted		1177	Voucher	1,31,950	0	0	0	1,31,950	1,31,950
					General-Voted		1179	Voucher	31,871	0	0	0	31,871	31,871
					General-Voted		1181	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/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		1181		59,710	0	0	0	59,710	59,710
					General-Voted		1183	Voucher	84,639	0	0	0	84,639	84,639
					General-Voted		1187	Voucher	10,01,556	0	0	0	10,01,556	10,01,556
					General-Voted		1189	Voucher	3,63,615	0	0	0	3,63,615	3,63,615
					General-Voted		1215	Voucher	1,21,280	0	0	0	1,21,280	1,21,280
					General-Voted		1216	Voucher	80,900	0	0	0	80,900	80,900
					General-Voted		1225	Voucher	5,24,202	0	0	0	5,24,202	5,24,202
					General-Voted		1228	Voucher	3,07,481	0	0	0	3,07,481	3,07,481
					General-Voted		1232	Voucher	1,62,848	0	0	0	1,62,848	1,62,848
					General-Voted		1240	Voucher	95,767	0	0	0	95,767	95,767
					General-Voted		1247	Voucher	2,59,499	0	0	0	2,59,499	2,59,499
					General-Voted		1262	Voucher	8,06,497	0	0	0	8,06,497	8,06,497
					General-Voted		1269	Voucher	20,54,834	0	0	0	20,54,834	20,54,834
					General-Voted		1272	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1274	Voucher	2,04,303	0	0	0	2,04,303	2,04,303
					General-Voted		1279	Voucher	3,75,004	0	0	0	3,75,004	3,75,004
					General-Voted		1285	Voucher	9,40,672	0	0	0	9,40,672	9,40,672
					General-Voted		1287	Voucher	28,988	0	0	0	28,988	28,988
					General-Voted		1464	Voucher	28,16,522	0	0	0	28,16,522	28,16,522
					General-Voted		1496	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1497	Voucher	20,305	0	0	0	20,305	20,305
					General-Voted		1498	Voucher	20,775	0	0	0	20,775	20,775
					General-Voted		1501	Voucher	3,51,734	0	0	0	3,51,734	3,51,734
					General-Voted		1502	Voucher						

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

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Run Date :

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Up to Accounting Month September 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:		JUL/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	1502			1,31,055	0	0	0	1,31,055	1,31,055	
					General-Voted	1507	Voucher		1,17,300	0	0	0	1,17,300	1,17,300	
					General-Voted	1510	Voucher		15,886	0	0	0	15,886	15,886	
					General-Voted	1521	Voucher		16,72,356	0	0	0	16,72,356	16,72,356	
					General-Voted	1524	Voucher		44,66,165	0	0	0	44,66,165	44,66,165	
					General-Voted	1527	Voucher		68,482	0	0	0	68,482	68,482	
					General-Voted	1529	Voucher		85,408	0	0	0	85,408	85,408	
					General-Voted	1530	Voucher		22,164	0	0	0	22,164	22,164	
					General-Voted	1533	Voucher		7,89,256	0	0	0	7,89,256	7,89,256	
					General-Voted	1562	Voucher		27,169	0	0	0	27,169	27,169	
					General-Voted	1564	Voucher		69,716	0	0	0	69,716	69,716	
					General-Voted	1572	Voucher		1,39,890	0	0	0	1,39,890	1,39,890	
					General-Voted	1575	Voucher		12,455	0	0	0	12,455	12,455	
					General-Voted	1578	Voucher		21,449	0	0	0	21,449	21,449	
					General-Voted	1588	Voucher		27,099	0	0	0	27,099	27,099	
					General-Voted	1664	Voucher		2,38,739	0	0	0	2,38,739	2,38,739	
					General-Voted	1670	Voucher		13,455	0	0	0	13,455	13,455	
					General-Voted	1682	Voucher		52,40,688	0	0	0	52,40,688	52,40,688	
					General-Voted	1719	Voucher		11,538	0	0	0	11,538	11,538	
					General-Voted	1723	Voucher		8,710	0	0	0	8,710	8,710	
					General-Voted	1724	Voucher		1,58,396	0	0	0	1,58,396	1,58,396	
					General-Voted	1727	Voucher		19,361	0	0	0	19,361	19,361	
					General-Voted	1728	Voucher		4,91,646	0	0	0	4,91,646	4,91,646	
					General-Voted	1730	Voucher								

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

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Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/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	1730			6,90,646	0	0	0	6,90,646	6,90,646
					General-Voted	1734	Voucher		13,455	0	0	0	13,455	13,455
					General-Voted	1737	Voucher		16,188	0	0	0	16,188	16,188
					General-Voted	1738	Voucher		86,169	0	0	0	86,169	86,169
					General-Voted	1739	Voucher		3,56,921	0	0	0	3,56,921	3,56,921
					General-Voted	1741	Voucher		1,28,590	0	0	0	1,28,590	1,28,590
					General-Voted	1744	Voucher		1,55,749	0	0	0	1,55,749	1,55,749
					General-Voted	1745	Voucher		1,12,058	0	0	0	1,12,058	1,12,058
					General-Voted	1746	Voucher		1,41,555	0	0	0	1,41,555	1,41,555
					General-Voted	1749	Voucher		43,042	0	0	0	43,042	43,042
					General-Voted	1908	Voucher		24,910	0	0	0	24,910	24,910
					General-Voted	1909	Voucher		4,01,410	0	0	0	4,01,410	4,01,410
					General-Voted	1954	Voucher		32,889	0	0	0	32,889	32,889
					General-Voted	1960	Voucher		72,568	0	0	0	72,568	72,568
					General-Voted	1999	Voucher		2,90,418	0	0	0	2,90,418	2,90,418
					General-Voted	2001	Voucher		24,767	0	0	0	24,767	24,767
					General-Voted	2002	Voucher		1,99,587	0	0	0	1,99,587	1,99,587
					General-Voted	2005	Voucher		16,304	0	0	0	16,304	16,304
					General-Voted	2006	Voucher		48,046	0	0	0	48,046	48,046
					General-Voted	2007	Voucher		17,269	0	0	0	17,269	17,269
					General-Voted	2008	Voucher		26,910	0	0	0	26,910	26,910
					General-Voted	2009	Voucher		4,68,828	0	0	0	4,68,828	4,68,828
					General-Voted	2011	Voucher		16,87,853	0	0	0	16,87,853	16,87,853
					General-Voted	2034	Voucher							

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/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	2034			73,419	0	0	0	73,419	73,419
					General-Voted	2035	Voucher		13,75,467	0	0	0	13,75,467	13,75,467
					General-Voted	2038	Voucher		2,06,688	0	0	0	2,06,688	2,06,688
					General-Voted	2066	Voucher		1,33,680	0	0	0	1,33,680	1,33,680
					General-Voted	2071	Voucher		22,021	0	0	0	22,021	22,021
					General-Voted	2077	Voucher		96,689	0	0	0	96,689	96,689
					General-Voted	2086	Voucher		94,257	0	0	0	94,257	94,257
					General-Voted	2121	Voucher		99,169	0	0	0	99,169	99,169
					General-Voted	2122	Voucher		1,54,055	0	0	0	1,54,055	1,54,055
					General-Voted	2146	Voucher		15,843	0	0	0	15,843	15,843
					General-Voted	2151	Voucher		32,376	0	0	0	32,376	32,376
					General-Voted	2156	Voucher		73,400	0	0	0	73,400	73,400
					General-Voted	2163	Voucher		27,813	0	0	0	27,813	27,813
					General-Voted	2165	Voucher		1,41,550	0	0	0	1,41,550	1,41,550
					General-Voted	2173	Voucher		18,96,363	0	0	0	18,96,363	18,96,363
					General-Voted	2193	Voucher		3,96,913	0	0	0	3,96,913	3,96,913
					General-Voted	2194	Voucher		2,95,934	0	0	0	2,95,934	2,95,934
					General-Voted	2201	Voucher		2,80,650	0	0	0	2,80,650	2,80,650
					General-Voted	2205	Voucher		1,11,371	0	0	0	1,11,371	1,11,371
					General-Voted	2207	Voucher		1,19,698	0	0	0	1,19,698	1,19,698
					General-Voted	2210	Voucher		73,297	0	0	0	73,297	73,297
					General-Voted	2214	Voucher		82,446	0	0	0	82,446	82,446
					General-Voted	2248	Voucher		47,634	0	0	0	47,634	47,634
					General-Voted	2250	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/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		2250		16,188	0	0	0	16,188	16,188
					General-Voted		2295	Voucher	3,12,253	0	0	0	3,12,253	3,12,253
					General-Voted		2296	Voucher	15,946	0	0	0	15,946	15,946
					General-Voted		2298	Voucher	13,480	0	0	0	13,480	13,480
					General-Voted		2299	Voucher	13,03,254	0	0	0	13,03,254	13,03,254
					General-Voted		2301	Voucher	32,37,011	0	0	0	32,37,011	32,37,011
					General-Voted		2659	Voucher	1,32,647	0	0	0	1,32,647	1,32,647
					General-Voted		2660	Voucher	3,42,312	0	0	0	3,42,312	3,42,312
					General-Voted		2662	Voucher	1,25,010	0	0	0	1,25,010	1,25,010
					General-Voted		2675	Voucher	1,57,129	0	0	0	1,57,129	1,57,129
					General-Voted		2677	Voucher	3,14,563	0	0	0	3,14,563	3,14,563
					General-Voted		2689	Voucher	4,256	0	0	0	4,256	4,256
					General-Voted		2698	Voucher	44,445	0	0	0	44,445	44,445
					General-Voted		2703	Voucher	3,28,702	0	0	0	3,28,702	3,28,702
					General-Voted		2705	Voucher	1,99,852	0	0	0	1,99,852	1,99,852
					General-Voted		2716	Voucher	2,40,338	0	0	0	2,40,338	2,40,338
					General-Voted		2720	Voucher	21,719	0	0	0	21,719	21,719
					General-Voted		2723	Voucher	59,579	0	0	0	59,579	59,579
					General-Voted		2724	Voucher	1,12,983	0	0	0	1,12,983	1,12,983
					General-Voted		2732	Voucher	1,64,354	0	0	0	1,64,354	1,64,354
					General-Voted		2734	Voucher	74,223	0	0	0	74,223	74,223
					General-Voted		2735	Voucher	1,20,984	0	0	0	1,20,984	1,20,984
					General-Voted		2739	Voucher	10,779	0	0	0	10,779	10,779
					General-Voted		2740	Voucher						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/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		2740		1,07,877	0	0	0	1,07,877	1,07,877	
					General-Voted		2746	Voucher	1,77,906	0	0	0	1,77,906	1,77,906	
					General-Voted		2748	Voucher	47,197	0	0	0	47,197	47,197	
					General-Voted		2757	Voucher	17,87,406	0	0	0	17,87,406	17,87,406	
					General-Voted		2761	Voucher	3,35,061	0	0	0	3,35,061	3,35,061	
					General-Voted		2827	Voucher	30,570	0	0	0	30,570	30,570	
					General-Voted		2830	Voucher	3,01,674	0	0	0	3,01,674	3,01,674	
					General-Voted		2832	Voucher	5,90,658	0	0	0	5,90,658	5,90,658	
					General-Voted		2856	Voucher	1,73,042	0	0	0	1,73,042	1,73,042	
					General-Voted		2860	Voucher	10,31,947	0	0	0	10,31,947	10,31,947	
					General-Voted		2869	Voucher	21,14,135	0	0	0	21,14,135	21,14,135	
					General-Voted		2872	Voucher	1,41,784	0	0	0	1,41,784	1,41,784	
					General-Voted		2901	Voucher	1,97,456	0	0	0	1,97,456	1,97,456	
					General-Voted		2905	Voucher	12,39,580	0	0	0	12,39,580	12,39,580	
					General-Voted		2907	Voucher	36,99,322	0	0	0	36,99,322	36,99,322	
					General-Voted		2922	Voucher	1,65,006	0	0	0	1,65,006	1,65,006	
					General-Voted		2936	Voucher	2,84,547	0	0	0	2,84,547	2,84,547	
					General-Voted		2940	Voucher	2,23,506	0	0	0	2,23,506	2,23,506	
					General-Voted		2943	Voucher	53,266	0	0	0	53,266	53,266	
					General-Voted		2948	Voucher	3,38,241	0	0	0	3,38,241	3,38,241	
					General-Voted		2949	Voucher	18,275	0	0	0	18,275	18,275	
					General-Voted		2952	Voucher	16,93,890	0	0	0	16,93,890	16,93,890	
					General-Voted		2978	Voucher	17,419	0	0	0	17,419	17,419	
					General-Voted		2980	Voucher							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/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		2980		54,948	0	0	0	54,948	54,948	
					General-Voted		2986	Voucher	52,716	0	0	0	52,716	52,716	
					General-Voted		2993	Voucher	15,487	0	0	0	15,487	15,487	
					General-Voted		2999	Voucher	30,244	0	0	0	30,244	30,244	
					General-Voted		3000	Voucher	52,260	0	0	0	52,260	52,260	
					General-Voted		303	Voucher	17,731	0	0	0	17,731	17,731	
					General-Voted		304	Voucher	29,779	0	0	0	29,779	29,779	
					General-Voted		305	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted		306	Voucher	2,60,599	0	0	0	2,60,599	2,60,599	
					General-Voted		308	Voucher	1,00,322	0	0	0	1,00,322	1,00,322	
					General-Voted		310	Voucher	18,558	0	0	0	18,558	18,558	
					General-Voted		311	Voucher	34,818	0	0	0	34,818	34,818	
					General-Voted		314	Voucher	2,63,047	0	0	0	2,63,047	2,63,047	
					General-Voted		316	Voucher	20,400	0	0	0	20,400	20,400	
					General-Voted		318	Voucher	15,916	0	0	0	15,916	15,916	
					General-Voted		319	Voucher	48,511	0	0	0	48,511	48,511	
					General-Voted		320	Voucher	17,096	0	0	0	17,096	17,096	
					General-Voted		321	Voucher	5,14,477	0	0	0	5,14,477	5,14,477	
					General-Voted		325	Voucher	4,48,554	0	0	0	4,48,554	4,48,554	
					General-Voted		327	Voucher	20,558	0	0	0	20,558	20,558	
					General-Voted		328	Voucher	17,096	0	0	0	17,096	17,096	
					General-Voted		330	Voucher	28,742	0	0	0	28,742	28,742	
					General-Voted		332	Voucher	22,765	0	0	0	22,765	22,765	
					General-Voted		333	Voucher							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/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		333		23,638	0	0	0	23,638	23,638
					General-Voted		334	Voucher	31,461	0	0	0	31,461	31,461
					General-Voted		336	Voucher	68,979	0	0	0	68,979	68,979
					General-Voted		423	Voucher	13,97,448	0	0	0	13,97,448	13,97,448
					General-Voted		450	Voucher	15,526	0	0	0	15,526	15,526
					General-Voted		453	Voucher	4,40,100	0	0	0	4,40,100	4,40,100
					General-Voted		454	Voucher	4,27,256	0	0	0	4,27,256	4,27,256
					General-Voted		456	Voucher	11,13,898	0	0	0	11,13,898	11,13,898
					General-Voted		460	Voucher	16,76,190	0	0	0	16,76,190	16,76,190
					General-Voted		469	Voucher	53,325	0	0	0	53,325	53,325
					General-Voted		472	Voucher	90,230	0	0	0	90,230	90,230
					General-Voted		473	Voucher	2,07,25,755	0	0	0	2,07,25,755	2,07,25,755
					General-Voted		474	Voucher	1,38,32,131	0	0	0	1,38,32,131	1,38,32,131
					General-Voted		481	Voucher	1,01,250	0	0	0	1,01,250	1,01,250
					General-Voted		485	Voucher	61,51,329	0	0	0	61,51,329	61,51,329
					General-Voted		496	Voucher	22,17,309	0	0	0	22,17,309	22,17,309
					General-Voted		498	Voucher	5,12,856	0	0	0	5,12,856	5,12,856
					General-Voted		503	Voucher	57,87,214	0	0	0	57,87,214	57,87,214
					General-Voted		504	Voucher	82,60,599	0	0	0	82,60,599	82,60,599
					General-Voted		507	Voucher	59,320	0	0	0	59,320	59,320
					General-Voted		511	Voucher	16,475	0	0	0	16,475	16,475
					General-Voted		513	Voucher	33,47,528	0	0	0	33,47,528	33,47,528
					General-Voted		514	Voucher	48,006	0	0	0	48,006	48,006
					General-Voted		515	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/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		515		30,123	0	0	0	30,123	30,123
					General-Voted		516	Voucher	26,910	0	0	0	26,910	26,910
					General-Voted		518	Voucher	4,42,440	0	0	0	4,42,440	4,42,440
					General-Voted		519	Voucher	32,425	0	0	0	32,425	32,425
					General-Voted		522	Voucher	28,100	0	0	0	28,100	28,100
					General-Voted		523	Voucher	51,373	0	0	0	51,373	51,373
					General-Voted		525	Voucher	85,518	0	0	0	85,518	85,518
					General-Voted		527	Voucher	66,515	0	0	0	66,515	66,515
					General-Voted		531	Voucher	53,820	0	0	0	53,820	53,820
					General-Voted		547	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		553	Voucher	6,728	0	0	0	6,728	6,728
					General-Voted		555	Voucher	28,818	0	0	0	28,818	28,818
					General-Voted		566	Voucher	48,405	0	0	0	48,405	48,405
					General-Voted		568	Voucher	14,751	0	0	0	14,751	14,751
					General-Voted		719	Voucher	68,402	0	0	0	68,402	68,402
					General-Voted		727	Voucher	63,257	0	0	0	63,257	63,257
					General-Voted		732	Voucher	1,15,094	0	0	0	1,15,094	1,15,094
					General-Voted		736	Voucher	15,602	0	0	0	15,602	15,602
					General-Voted		740	Voucher	65,480	0	0	0	65,480	65,480
					General-Voted		747	Voucher	62,419	0	0	0	62,419	62,419
					General-Voted		749	Voucher	5,38,707	0	0	0	5,38,707	5,38,707
					General-Voted		753	Voucher	16,07,578	0	0	0	16,07,578	16,07,578
Total Object Head-- 4 :									27,11,01,323	0	0	0	27,11,01,323	27,11,01,323

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			Total Sub Head :						27,11,01,323	0	0	0	27,11,01,323	27,11,01,323
			Total Minor Head 105 :						27,11,01,323	0	0	0	27,11,01,323	27,11,01,323
2071	01	105	(01) Family Pension For State Government Employees											
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1041	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	1048	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	1058	Voucher	21,35,000	0	0	0	21,35,000	21,35,000
						General-Voted	1073	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1078	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1083	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1087	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1093	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						General-Voted	1102	Voucher	3,21,000	0	0	0	3,21,000	3,21,000
						General-Voted	1130	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1135	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1149	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	1172	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1176	Voucher	85,000	0	0	0	85,000	85,000
						General-Voted	1219	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1238	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	1245	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	1261	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1264	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1280	Voucher	55,000	0	0	0	55,000	55,000

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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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1523	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1532	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	1657	Voucher	8,69,355	0	0	0	8,69,355	8,69,355
						General-Voted	2037	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	2297	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2917	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	427	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	451	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	468	Voucher	7,28,500	0	0	0	7,28,500	7,28,500
						General-Voted	479	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	495	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	500	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	508	Voucher	4,18,000	0	0	0	4,18,000	4,18,000
						General-Voted	521	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	752	Voucher	1,32,500	0	0	0	1,32,500	1,32,500
Total Object Head-- 4 :									64,65,355	0	0	0	64,65,355	64,65,355
Total Sub Head :									64,65,355	0	0	0	64,65,355	64,65,355
Total Minor Head 200 :									64,65,355	0	0	0	64,65,355	64,65,355
Total Sub Major Head 1 :									1,16,49,51,284	0	0	0	1,16,49,51,284	1,16,49,51,284
Total Major Head 2071 :									1,16,49,51,284	0	0	0	1,16,49,51,284	1,16,49,51,284
Total of Month :									1,16,49,51,284	0	0	0	1,16,49,51,284	1,16,49,51,284

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Up to Accounting Month September 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:** AUG/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	1113	Voucher	32,617	0	0	0	32,617	32,617	
					General-Voted	1114	Voucher	41,685	0	0	0	41,685	41,685	
					General-Voted	1120	Voucher	2,05,649	0	0	0	2,05,649	2,05,649	
					General-Voted	1122	Voucher	4,36,924	0	0	0	4,36,924	4,36,924	
					General-Voted	1123	Voucher	34,887	0	0	0	34,887	34,887	
					General-Voted	1132	Voucher	8,01,666	0	0	0	8,01,666	8,01,666	
					General-Voted	1133	Voucher	92,913	0	0	0	92,913	92,913	
					General-Voted	1139	Voucher	5,90,535	0	0	0	5,90,535	5,90,535	
					General-Voted	1144	Voucher	30,601	0	0	0	30,601	30,601	
					General-Voted	1145	Voucher	31,683	0	0	0	31,683	31,683	
					General-Voted	1152	Voucher	1,26,602	0	0	0	1,26,602	1,26,602	
					General-Voted	1155	Voucher	51,624	0	0	0	51,624	51,624	
					General-Voted	1164	Voucher	8,09,884	0	0	0	8,09,884	8,09,884	
					General-Voted	1165	Voucher	26,17,716	0	0	0	26,17,716	26,17,716	
					General-Voted	1167	Voucher	49,39,796	0	0	0	49,39,796	49,39,796	
					General-Voted	1177	Voucher	37,823	0	0	0	37,823	37,823	
					General-Voted	1184	Voucher	59,114	0	0	0	59,114	59,114	
					General-Voted	1189	Voucher	91,744	0	0	0	91,744	91,744	
					General-Voted	1191	Voucher	11,50,186	0	0	0	11,50,186	11,50,186	
					General-Voted	1193	Voucher	15,46,375	0	0	0	15,46,375	15,46,375	
					General-Voted	1217	Voucher	41,59,962	0	0	0	41,59,962	41,59,962	
					General-Voted	1225	Voucher	14,33,533	0	0	0	14,33,533	14,33,533	
					General-Voted	1228	Voucher	72,720	0	0	0	72,720	72,720	
					General-Voted	1232	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:** AUG/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		1232		1,36,04,455	0	0	0	1,36,04,455	1,36,04,455	
					General-Voted		1253	Voucher	81,190	0	0	0	81,190	81,190	
					General-Voted		1255	Voucher	7,64,040	0	0	0	7,64,040	7,64,040	
					General-Voted		1262	Voucher	7,67,373	0	0	0	7,67,373	7,67,373	
					General-Voted		1266	Voucher	55,127	0	0	0	55,127	55,127	
					General-Voted		1269	Voucher	1,00,372	0	0	0	1,00,372	1,00,372	
					General-Voted		1271	Voucher	1,36,669	0	0	0	1,36,669	1,36,669	
					General-Voted		1274	Voucher	6,35,495	0	0	0	6,35,495	6,35,495	
					General-Voted		1276	Voucher	3,47,300	0	0	0	3,47,300	3,47,300	
					General-Voted		1281	Voucher	60,144	0	0	0	60,144	60,144	
					General-Voted		1284	Voucher	25,382	0	0	0	25,382	25,382	
					General-Voted		1493	Voucher	3,53,470	0	0	0	3,53,470	3,53,470	
					General-Voted		1495	Voucher	1,90,55,999	0	0	0	1,90,55,999	1,90,55,999	
					General-Voted		1498	Voucher	1,24,628	0	0	0	1,24,628	1,24,628	
					General-Voted		1503	Voucher	4,23,413	0	0	0	4,23,413	4,23,413	
					General-Voted		1505	Voucher	1,59,700	0	0	0	1,59,700	1,59,700	
					General-Voted		1506	Voucher	11,57,157	0	0	0	11,57,157	11,57,157	
					General-Voted		1510	Voucher	5,69,771	0	0	0	5,69,771	5,69,771	
					General-Voted		1511	Voucher	6,35,819	0	0	0	6,35,819	6,35,819	
					General-Voted		1513	Voucher	29,531	0	0	0	29,531	29,531	
					General-Voted		1514	Voucher	1,11,737	0	0	0	1,11,737	1,11,737	
					General-Voted		1515	Voucher	85,150	0	0	0	85,150	85,150	
					General-Voted		1518	Voucher	2,07,831	0	0	0	2,07,831	2,07,831	
					General-Voted		1522	Voucher							

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Up to Accounting Month September 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:** AUG/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		1522		2,52,130	0	0	0	2,52,130	2,52,130	
					General-Voted		1523	Voucher	6,61,072	0	0	0	6,61,072	6,61,072	
					General-Voted		1530	Voucher	21,30,229	0	0	0	21,30,229	21,30,229	
					General-Voted		1532	Voucher	63,920	0	0	0	63,920	63,920	
					General-Voted		1534	Voucher	87,780	0	0	0	87,780	87,780	
					General-Voted		1535	Voucher	31,694	0	0	0	31,694	31,694	
					General-Voted		1536	Voucher	84,681	0	0	0	84,681	84,681	
					General-Voted		1538	Voucher	69,850	0	0	0	69,850	69,850	
					General-Voted		1540	Voucher	39,467	0	0	0	39,467	39,467	
					General-Voted		1542	Voucher	93,348	0	0	0	93,348	93,348	
					General-Voted		1546	Voucher	58,10,750	0	0	0	58,10,750	58,10,750	
					General-Voted		1618	Voucher	65,35,710	0	0	0	65,35,710	65,35,710	
					General-Voted		1619	Voucher	50,478	0	0	0	50,478	50,478	
					General-Voted		1622	Voucher	24,938	0	0	0	24,938	24,938	
					General-Voted		1624	Voucher	1,40,066	0	0	0	1,40,066	1,40,066	
					General-Voted		1626	Voucher	2,07,584	0	0	0	2,07,584	2,07,584	
					General-Voted		1630	Voucher	55,642	0	0	0	55,642	55,642	
					General-Voted		1635	Voucher	5,47,095	0	0	0	5,47,095	5,47,095	
					General-Voted		1636	Voucher	40,325	0	0	0	40,325	40,325	
					General-Voted		1637	Voucher	19,952	0	0	0	19,952	19,952	
					General-Voted		1639	Voucher	18,65,000	0	0	0	18,65,000	18,65,000	
					General-Voted		1643	Voucher	2,80,056	0	0	0	2,80,056	2,80,056	
					General-Voted		1644	Voucher	1,19,275	0	0	0	1,19,275	1,19,275	
					General-Voted		1648	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:** AUG/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		1648		69,116	0	0	0	69,116	69,116
					General-Voted		1650	Voucher	3,02,260	0	0	0	3,02,260	3,02,260
					General-Voted		1654	Voucher	17,74,594	0	0	0	17,74,594	17,74,594
					General-Voted		1656	Voucher	15,808	0	0	0	15,808	15,808
					General-Voted		1657	Voucher	40,995	0	0	0	40,995	40,995
					General-Voted		1659	Voucher	11,101	0	0	0	11,101	11,101
					General-Voted		1660	Voucher	25,411	0	0	0	25,411	25,411
					General-Voted		1662	Voucher	1,80,797	0	0	0	1,80,797	1,80,797
					General-Voted		1664	Voucher	97,834	0	0	0	97,834	97,834
					General-Voted		1666	Voucher	46,927	0	0	0	46,927	46,927
					General-Voted		1668	Voucher	13,244	0	0	0	13,244	13,244
					General-Voted		1669	Voucher	22,428	0	0	0	22,428	22,428
					General-Voted		1670	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		1671	Voucher	6,000	0	0	0	6,000	6,000
					General-Voted		1673	Voucher	1,61,606	0	0	0	1,61,606	1,61,606
					General-Voted		1674	Voucher	25,881	0	0	0	25,881	25,881
					General-Voted		1675	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		1676	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		1677	Voucher	22,694	0	0	0	22,694	22,694
					General-Voted		1678	Voucher	53,795	0	0	0	53,795	53,795
					General-Voted		1680	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		1682	Voucher	18,487	0	0	0	18,487	18,487
					General-Voted		1683	Voucher	93,763	0	0	0	93,763	93,763
					General-Voted		1687	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:** AUG/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		1687		44,724	0	0	0	44,724	44,724	
					General-Voted		1786	Voucher	82,180	0	0	0	82,180	82,180	
					General-Voted		1787	Voucher	2,18,46,461	0	0	0	2,18,46,461	2,18,46,461	
					General-Voted		1794	Voucher	1,92,78,091	0	0	0	1,92,78,091	1,92,78,091	
					General-Voted		1796	Voucher	14,757	0	0	0	14,757	14,757	
					General-Voted		1800	Voucher	71,16,381	0	0	0	71,16,381	71,16,381	
					General-Voted		1801	Voucher	23,804	0	0	0	23,804	23,804	
					General-Voted		1811	Voucher	2,75,286	0	0	0	2,75,286	2,75,286	
					General-Voted		1816	Voucher	31,32,858	0	0	0	31,32,858	31,32,858	
					General-Voted		1820	Voucher	72,77,870	0	0	0	72,77,870	72,77,870	
					General-Voted		1821	Voucher	68,55,134	0	0	0	68,55,134	68,55,134	
					General-Voted		1825	Voucher	88,12,514	0	0	0	88,12,514	88,12,514	
					General-Voted		1826	Voucher	1,03,85,894	0	0	0	1,03,85,894	1,03,85,894	
					General-Voted		1829	Voucher	3,60,31,089	0	0	0	3,60,31,089	3,60,31,089	
					General-Voted		1833	Voucher	1,52,26,652	0	0	0	1,52,26,652	1,52,26,652	
					General-Voted		1838	Voucher	1,05,51,647	0	0	0	1,05,51,647	1,05,51,647	
					General-Voted		1839	Voucher	3,36,77,753	0	0	0	3,36,77,753	3,36,77,753	
					General-Voted		1844	Voucher	1,87,95,967	0	0	0	1,87,95,967	1,87,95,967	
					General-Voted		1856	Voucher	73,630	0	0	0	73,630	73,630	
					General-Voted		1857	Voucher	1,53,960	0	0	0	1,53,960	1,53,960	
					General-Voted		1859	Voucher	6,79,595	0	0	0	6,79,595	6,79,595	
					General-Voted		1860	Voucher	2,16,653	0	0	0	2,16,653	2,16,653	
					General-Voted		1867	Voucher	2,74,83,632	0	0	0	2,74,83,632	2,74,83,632	
					General-Voted		1869	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:** AUG/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		1869		68,151	0	0	0	68,151	68,151
					General-Voted		1887	Challan	-9,885	0	0	0	-9,885	-9,885
					General-Voted		1888	Voucher	32,532	0	0	0	32,532	32,532
					General-Voted		1894	Voucher	1,70,355	0	0	0	1,70,355	1,70,355
					General-Voted		1899	Voucher	64,778	0	0	0	64,778	64,778
					General-Voted		1931	Voucher	73,954	0	0	0	73,954	73,954
					General-Voted		1943	Challan	-17,926	0	0	0	-17,926	-17,926
					General-Voted		1947	Voucher	1,05,116	0	0	0	1,05,116	1,05,116
					General-Voted		1950	Voucher	32,492	0	0	0	32,492	32,492
					General-Voted		1960	Voucher	26,26,430	0	0	0	26,26,430	26,26,430
					General-Voted		1961	Voucher	3,73,260	0	0	0	3,73,260	3,73,260
					General-Voted		1963	Voucher	40,84,421	0	0	0	40,84,421	40,84,421
					General-Voted		1964	Voucher	34,891	0	0	0	34,891	34,891
					General-Voted		1973	Voucher	3,90,474	0	0	0	3,90,474	3,90,474
					General-Voted		1981	Voucher	39,707	0	0	0	39,707	39,707
					General-Voted		1983	Voucher	5,54,559	0	0	0	5,54,559	5,54,559
					General-Voted		1997	Voucher	1,15,750	0	0	0	1,15,750	1,15,750
					General-Voted		1999	Voucher	14,30,453	0	0	0	14,30,453	14,30,453
					General-Voted		2003	Voucher	60,43,596	0	0	0	60,43,596	60,43,596
					General-Voted		2022	Voucher	6,56,202	0	0	0	6,56,202	6,56,202
					General-Voted		2051	Voucher	5,37,046	0	0	0	5,37,046	5,37,046
					General-Voted		2054	Voucher	2,09,490	0	0	0	2,09,490	2,09,490
					General-Voted		2066	Voucher	64,237	0	0	0	64,237	64,237
					General-Voted		2071	Voucher						

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

Page No. 375

Run Date : 18/10/2024

Up to Accounting Month September 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:** AUG/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		2071		2,07,943	0	0	0	2,07,943	2,07,943	
					General-Voted		2072	Voucher	7,31,044	0	0	0	7,31,044	7,31,044	
					General-Voted		2074	Voucher	2,60,939	0	0	0	2,60,939	2,60,939	
					General-Voted		2076	Voucher	5,27,068	0	0	0	5,27,068	5,27,068	
					General-Voted		2087	Challan	-16,877	0	0	0	-16,877	-16,877	
					General-Voted		2098	Voucher	4,85,519	0	0	0	4,85,519	4,85,519	
					General-Voted		2099	Voucher	4,79,189	0	0	0	4,79,189	4,79,189	
					General-Voted		2110	Voucher	27,75,139	0	0	0	27,75,139	27,75,139	
					General-Voted		2112	Voucher	27,02,480	0	0	0	27,02,480	27,02,480	
					General-Voted		2124	Voucher	2,93,191	0	0	0	2,93,191	2,93,191	
					General-Voted		2125	Voucher	34,07,812	0	0	0	34,07,812	34,07,812	
					General-Voted		2128	Voucher	7,06,808	0	0	0	7,06,808	7,06,808	
					General-Voted		2130	Voucher	48,741	0	0	0	48,741	48,741	
					General-Voted		2134	Voucher	41,827	0	0	0	41,827	41,827	
					General-Voted		2136	Voucher	1,24,287	0	0	0	1,24,287	1,24,287	
					General-Voted		2138	Voucher	42,399	0	0	0	42,399	42,399	
					General-Voted		2139	Voucher	27,215	0	0	0	27,215	27,215	
					General-Voted		2140	Voucher	3,70,650	0	0	0	3,70,650	3,70,650	
					General-Voted		2141	Voucher	29,574	0	0	0	29,574	29,574	
					General-Voted		2142	Voucher	2,400	0	0	0	2,400	2,400	
					General-Voted		2144	Voucher	16,200	0	0	0	16,200	16,200	
					General-Voted		2146	Voucher	10,09,954	0	0	0	10,09,954	10,09,954	
					General-Voted		2147	Voucher	3,99,963	0	0	0	3,99,963	3,99,963	
					General-Voted		2150	Voucher							

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

Up to Accounting Month September 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: AUG/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		2150		40,254	0	0	0	40,254	40,254
					General-Voted		2151	Voucher	10,06,109	0	0	0	10,06,109	10,06,109
					General-Voted		2152	Voucher	6,70,210	0	0	0	6,70,210	6,70,210
					General-Voted		2154	Voucher	6,50,716	0	0	0	6,50,716	6,50,716
					General-Voted		2155	Voucher	3,80,121	0	0	0	3,80,121	3,80,121
					General-Voted		2159	Voucher	81,652	0	0	0	81,652	81,652
					General-Voted		2160	Voucher	15,023	0	0	0	15,023	15,023
					General-Voted		2162	Voucher	1,88,110	0	0	0	1,88,110	1,88,110
					General-Voted		2164	Voucher	54,972	0	0	0	54,972	54,972
					General-Voted		2168	Voucher	12,71,346	0	0	0	12,71,346	12,71,346
					General-Voted		2170	Voucher	3,94,251	0	0	0	3,94,251	3,94,251
					General-Voted		2172	Voucher	1,47,357	0	0	0	1,47,357	1,47,357
					General-Voted		2174	Voucher	88,658	0	0	0	88,658	88,658
					General-Voted		2177	Voucher	2,59,378	0	0	0	2,59,378	2,59,378
					General-Voted		2180	Voucher	1,51,011	0	0	0	1,51,011	1,51,011
					General-Voted		2185	Voucher	29,60,153	0	0	0	29,60,153	29,60,153
					General-Voted		2186	Voucher	3,71,250	0	0	0	3,71,250	3,71,250
					General-Voted		2188	Voucher	39,25,927	0	0	0	39,25,927	39,25,927
					General-Voted		2198	Voucher	1,24,066	0	0	0	1,24,066	1,24,066
					General-Voted		2200	Voucher	31,918	0	0	0	31,918	31,918
					General-Voted		2204	Voucher	2,06,798	0	0	0	2,06,798	2,06,798
					General-Voted		2207	Voucher	1,38,350	0	0	0	1,38,350	1,38,350
					General-Voted		2208	Voucher	18,11,274	0	0	0	18,11,274	18,11,274
					General-Voted		2212	Voucher						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		AUG/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		2212		12,75,882	0	0	0	12,75,882	12,75,882
					General-Voted		2214	Voucher	1,04,731	0	0	0	1,04,731	1,04,731
					General-Voted		2215	Voucher	1,43,941	0	0	0	1,43,941	1,43,941
					General-Voted		2216	Voucher	49,47,388	0	0	0	49,47,388	49,47,388
					General-Voted		2218	Voucher	34,891	0	0	0	34,891	34,891
					General-Voted		2221	Voucher	1,69,227	0	0	0	1,69,227	1,69,227
					General-Voted		2222	Voucher	3,40,640	0	0	0	3,40,640	3,40,640
					General-Voted		2224	Voucher	34,527	0	0	0	34,527	34,527
					General-Voted		2226	Voucher	5,93,034	0	0	0	5,93,034	5,93,034
					General-Voted		2227	Voucher	15,67,835	0	0	0	15,67,835	15,67,835
					General-Voted		2229	Voucher	1,61,016	0	0	0	1,61,016	1,61,016
					General-Voted		2231	Voucher	2,99,188	0	0	0	2,99,188	2,99,188
					General-Voted		2236	Voucher	1,66,880	0	0	0	1,66,880	1,66,880
					General-Voted		2237	Voucher	7,53,327	0	0	0	7,53,327	7,53,327
					General-Voted		2239	Voucher	1,64,405	0	0	0	1,64,405	1,64,405
					General-Voted		2242	Voucher	1,33,454	0	0	0	1,33,454	1,33,454
					General-Voted		2248	Voucher	49,457	0	0	0	49,457	49,457
					General-Voted		2253	Voucher	35,314	0	0	0	35,314	35,314
					General-Voted		2255	Voucher	13,97,119	0	0	0	13,97,119	13,97,119
					General-Voted		2259	Voucher	33,188	0	0	0	33,188	33,188
					General-Voted		2261	Voucher	1,17,264	0	0	0	1,17,264	1,17,264
					General-Voted		2262	Voucher	23,201	0	0	0	23,201	23,201
					General-Voted		2263	Voucher	46,188	0	0	0	46,188	46,188
					General-Voted		2265	Voucher						

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/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		2265		48,69,812	0	0	0	48,69,812	48,69,812
					General-Voted		2267	Voucher	2,79,070	0	0	0	2,79,070	2,79,070
					General-Voted		2276	Voucher	1,45,661	0	0	0	1,45,661	1,45,661
					General-Voted		2279	Voucher	10,84,970	0	0	0	10,84,970	10,84,970
					General-Voted		2286	Voucher	13,11,458	0	0	0	13,11,458	13,11,458
					General-Voted		2288	Voucher	61,604	0	0	0	61,604	61,604
					General-Voted		2292	Voucher	37,421	0	0	0	37,421	37,421
					General-Voted		2293	Voucher	80,508	0	0	0	80,508	80,508
					General-Voted		2294	Voucher	3,37,189	0	0	0	3,37,189	3,37,189
					General-Voted		2296	Voucher	3,20,913	0	0	0	3,20,913	3,20,913
					General-Voted		2299	Voucher	32,069	0	0	0	32,069	32,069
					General-Voted		2301	Voucher	3,66,266	0	0	0	3,66,266	3,66,266
					General-Voted		2302	Voucher	28,16,627	0	0	0	28,16,627	28,16,627
					General-Voted		2696	Voucher	12,34,423	0	0	0	12,34,423	12,34,423
					General-Voted		2698	Voucher	8,98,311	0	0	0	8,98,311	8,98,311
					General-Voted		2732	Voucher	3,33,582	0	0	0	3,33,582	3,33,582
					General-Voted		2739	Voucher	41,479	0	0	0	41,479	41,479
					General-Voted		2741	Voucher	29,457	0	0	0	29,457	29,457
					General-Voted		2755	Voucher	34,166	0	0	0	34,166	34,166
					General-Voted		2770	Voucher	84,572	0	0	0	84,572	84,572
					General-Voted		2772	Voucher	31,081	0	0	0	31,081	31,081
					General-Voted		2798	Voucher	2,35,146	0	0	0	2,35,146	2,35,146
					General-Voted		2799	Voucher	10,34,227	0	0	0	10,34,227	10,34,227
					General-Voted		2801	Voucher						

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/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		2801		14,52,492	0	0	0	14,52,492	14,52,492
					General-Voted		2805	Voucher	86,655	0	0	0	86,655	86,655
					General-Voted		2808	Voucher	43,114	0	0	0	43,114	43,114
					General-Voted		2812	Voucher	67,352	0	0	0	67,352	67,352
					General-Voted		2816	Voucher	1,13,651	0	0	0	1,13,651	1,13,651
					General-Voted		2817	Voucher	3,59,965	0	0	0	3,59,965	3,59,965
					General-Voted		2822	Voucher	1,43,816	0	0	0	1,43,816	1,43,816
					General-Voted		2826	Voucher	2,12,808	0	0	0	2,12,808	2,12,808
					General-Voted		2943	Voucher	5,74,970	0	0	0	5,74,970	5,74,970
					General-Voted		2945	Voucher	32,58,687	0	0	0	32,58,687	32,58,687
					General-Voted		2946	Voucher	3,17,454	0	0	0	3,17,454	3,17,454
					General-Voted		2951	Voucher	27,87,246	0	0	0	27,87,246	27,87,246
					General-Voted		2952	Voucher	1,17,240	0	0	0	1,17,240	1,17,240
					General-Voted		2953	Voucher	42,534	0	0	0	42,534	42,534
					General-Voted		2956	Voucher	2,44,885	0	0	0	2,44,885	2,44,885
					General-Voted		2962	Voucher	1,21,518	0	0	0	1,21,518	1,21,518
					General-Voted		2963	Voucher	15,68,439	0	0	0	15,68,439	15,68,439
					General-Voted		2964	Voucher	1,05,960	0	0	0	1,05,960	1,05,960
					General-Voted		2973	Voucher	11,50,440	0	0	0	11,50,440	11,50,440
					General-Voted		2978	Voucher	24,999	0	0	0	24,999	24,999
					General-Voted		2979	Voucher	6,93,327	0	0	0	6,93,327	6,93,327
					General-Voted		2981	Voucher	10,20,153	0	0	0	10,20,153	10,20,153
					General-Voted		2983	Voucher	2,40,786	0	0	0	2,40,786	2,40,786
					General-Voted		2986	Voucher						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/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		2986		7,25,909	0	0	0	7,25,909	7,25,909
					General-Voted		3001	Voucher	3,84,255	0	0	0	3,84,255	3,84,255
					General-Voted		3003	Voucher	16,41,690	0	0	0	16,41,690	16,41,690
					General-Voted		3010	Voucher	22,21,852	0	0	0	22,21,852	22,21,852
					General-Voted		3015	Voucher	2,38,269	0	0	0	2,38,269	2,38,269
					General-Voted		3019	Voucher	37,53,769	0	0	0	37,53,769	37,53,769
					General-Voted		712	Voucher	2,13,38,605	0	0	0	2,13,38,605	2,13,38,605
					General-Voted		715	Voucher	26,905	0	0	0	26,905	26,905
					General-Voted		742	Voucher	1,38,036	0	0	0	1,38,036	1,38,036
					General-Voted		756	Voucher	54,824	0	0	0	54,824	54,824
					General-Voted		759	Voucher	27,813	0	0	0	27,813	27,813
					General-Voted		768	Voucher	30,201	0	0	0	30,201	30,201
					General-Voted		781	Voucher	20,54,228	0	0	0	20,54,228	20,54,228
					General-Voted		794	Voucher	25,382	0	0	0	25,382	25,382
					General-Voted		799	Voucher	2,32,849	0	0	0	2,32,849	2,32,849
					General-Voted		807	Voucher	3,01,700	0	0	0	3,01,700	3,01,700
					General-Voted		814	Voucher	37,89,456	0	0	0	37,89,456	37,89,456
					General-Voted		818	Voucher	12,68,916	0	0	0	12,68,916	12,68,916
					General-Voted		822	Voucher	3,64,28,236	0	0	0	3,64,28,236	3,64,28,236
					General-Voted		835	Voucher	1,61,50,276	0	0	0	1,61,50,276	1,61,50,276
					General-Voted		837	Voucher	3,81,74,707	0	0	0	3,81,74,707	3,81,74,707
					General-Voted		839	Voucher	3,63,26,079	0	0	0	3,63,26,079	3,63,26,079
					General-Voted		845	Voucher	3,84,50,450	0	0	0	3,84,50,450	3,84,50,450
					General-Voted		846	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/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		846		3,78,50,920	0	0	0	3,78,50,920	3,78,50,920					
					General-Voted		849	Voucher	68,70,856	0	0	0	68,70,856	68,70,856					
					General-Voted		857	Voucher	86,745	0	0	0	86,745	86,745					
					General-Voted		905	Voucher	7,31,916	0	0	0	7,31,916	7,31,916					
					General-Voted		921	Voucher	24,51,652	0	0	0	24,51,652	24,51,652					
					General-Voted		925	Voucher	1,34,318	0	0	0	1,34,318	1,34,318					
					General-Voted		933	Voucher	1,37,650	0	0	0	1,37,650	1,37,650					
					General-Voted		934	Voucher	2,75,977	0	0	0	2,75,977	2,75,977					
					General-Voted		936	Voucher	82,589	0	0	0	82,589	82,589					
					General-Voted		940	Voucher	96,926	0	0	0	96,926	96,926					
					Total Object Head-- 4 :									65,20,10,315	0	0	0	65,20,10,315	65,20,10,315
					Total Sub Head :									65,20,10,315	0	0	0	65,20,10,315	65,20,10,315
					Total Minor Head 101 :									65,20,10,315	0	0	0	65,20,10,315	65,20,10,315
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1905	Voucher	14,85,823	0	0	0	14,85,823	14,85,823					
					General-Voted		1906	Voucher	18,90,507	0	0	0	18,90,507	18,90,507					
					General-Voted		1940	Voucher	11,97,388	0	0	0	11,97,388	11,97,388					
					General-Voted		1965	Voucher	1,80,65,753	0	0	0	1,80,65,753	1,80,65,753					
					General-Voted		2008	Voucher	45,57,724	0	0	0	45,57,724	45,57,724					
					General-Voted		2024	Voucher	24,62,017	0	0	0	24,62,017	24,62,017					
					General-Voted		2056	Voucher	8,63,714	0	0	0	8,63,714	8,63,714					
					General-Voted		2077	Voucher	15,59,836	0	0	0	15,59,836	15,59,836					
					General-Voted		2114	Voucher	9,42,730	0	0	0	9,42,730	9,42,730					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/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		2131	Voucher	13,56,102	0	0	0	13,56,102	13,56,102
					General-Voted		2133	Voucher	8,04,121	0	0	0	8,04,121	8,04,121
					General-Voted		2148	Voucher	21,96,780	0	0	0	21,96,780	21,96,780
					General-Voted		2158	Voucher	22,86,288	0	0	0	22,86,288	22,86,288
					General-Voted		2165	Voucher	22,58,363	0	0	0	22,58,363	22,58,363
					General-Voted		2189	Voucher	41,59,222	0	0	0	41,59,222	41,59,222
					General-Voted		2190	Voucher	10,90,898	0	0	0	10,90,898	10,90,898
					General-Voted		2232	Voucher	28,06,630	0	0	0	28,06,630	28,06,630
					General-Voted		2233	Voucher	10,80,864	0	0	0	10,80,864	10,80,864
					General-Voted		2240	Voucher	10,64,792	0	0	0	10,64,792	10,64,792
					General-Voted		2243	Voucher	10,72,828	0	0	0	10,72,828	10,72,828
					General-Voted		2268	Voucher	37,56,906	0	0	0	37,56,906	37,56,906
					General-Voted		2298	Voucher	16,37,368	0	0	0	16,37,368	16,37,368
					General-Voted		2303	Voucher	36,95,008	0	0	0	36,95,008	36,95,008
					General-Voted		2703	Voucher	68,42,292	0	0	0	68,42,292	68,42,292
					General-Voted		2725	Voucher	7,03,231	0	0	0	7,03,231	7,03,231
					General-Voted		2774	Voucher	15,94,751	0	0	0	15,94,751	15,94,751
					General-Voted		2819	Voucher	20,05,022	0	0	0	20,05,022	20,05,022
					General-Voted		2947	Voucher	51,34,806	0	0	0	51,34,806	51,34,806
					General-Voted		3005	Voucher	21,99,243	0	0	0	21,99,243	21,99,243
					General-Voted		3022	Voucher	49,65,043	0	0	0	49,65,043	49,65,043
Total Object Head-- 4 :									8,57,36,050	0	0	0	8,57,36,050	8,57,36,050
Total Sub Head :									8,57,36,050	0	0	0	8,57,36,050	8,57,36,050

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		AUG/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	Total Minor Head 102 :						8,57,36,050	0	0	0	8,57,36,050	8,57,36,050
		104	(02) Death Gratuities	0	04.Pension/Gratuities									
					General-Voted		1927	Voucher	3,25,200	0	0	0	3,25,200	3,25,200
					General-Voted		1966	Voucher	6,61,212	0	0	0	6,61,212	6,61,212
					General-Voted		1969	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
					General-Voted		2010	Voucher	11,67,525	0	0	0	11,67,525	11,67,525
					General-Voted		2026	Voucher	1,74,850	0	0	0	1,74,850	1,74,850
					General-Voted		2042	Voucher	2,47,500	0	0	0	2,47,500	2,47,500
					General-Voted		2089	Voucher	4,94,400	0	0	0	4,94,400	4,94,400
					General-Voted		2115	Voucher	1,70,215	0	0	0	1,70,215	1,70,215
					General-Voted		2121	Voucher	5,59,500	0	0	0	5,59,500	5,59,500
					General-Voted		2122	Voucher	5,20,800	0	0	0	5,20,800	5,20,800
					General-Voted		2156	Voucher	7,51,575	0	0	0	7,51,575	7,51,575
					General-Voted		2175	Voucher	4,68,875	0	0	0	4,68,875	4,68,875
					General-Voted		2193	Voucher	14,95,725	0	0	0	14,95,725	14,95,725
					General-Voted		2194	Voucher	3,34,800	0	0	0	3,34,800	3,34,800
					General-Voted		2210	Voucher	6,07,200	0	0	0	6,07,200	6,07,200
					General-Voted		2245	Voucher	4,52,400	0	0	0	4,52,400	4,52,400
					General-Voted		2251	Voucher	5,50,800	0	0	0	5,50,800	5,50,800
					General-Voted		2257	Voucher	2,74,560	0	0	0	2,74,560	2,74,560
					General-Voted		2269	Voucher	21,11,310	0	0	0	21,11,310	21,11,310
					General-Voted		2274	Voucher	1,54,504	0	0	0	1,54,504	1,54,504
					General-Voted		2281	Voucher	3,44,400	0	0	0	3,44,400	3,44,400
					General-Voted		2282	Voucher	3,81,250	0	0	0	3,81,250	3,81,250
					General-Voted		2763	Voucher						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department : Finance Department																	
Treasury : Shillong (South) Treasury																	
D.D.O. : 1000003 Treasury Officer Shillong South Treasury																	
Month of Account: AUG/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	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		2763		25,00,000	0	0	0	25,00,000	25,00,000		
								2788	Voucher	7,11,150	0	0	0	7,11,150	7,11,150		
								2948	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
								2957	Voucher	1,16,340	0	0	0	1,16,340	1,16,340		
								2969	Voucher	3,34,800	0	0	0	3,34,800	3,34,800		
								2984	Voucher	9,42,150	0	0	0	9,42,150	9,42,150		
								3024	Voucher	4,57,720	0	0	0	4,57,720	4,57,720		
								Total Object Head-- 4 :									1,93,10,761
			Total Sub Head :									1,93,10,761	0	0	0	1,93,10,761	1,93,10,761
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1868	Voucher	25,00,000	0	0	0	25,00,000	25,00,000		
								1870	Voucher	1,53,780	0	0	0	1,53,780	1,53,780		
								1938	Voucher	7,02,900	0	0	0	7,02,900	7,02,900		
								1943	Voucher	6,53,400	0	0	0	6,53,400	6,53,400		
								1945	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
								1967	Voucher	1,19,66,200	0	0	0	1,19,66,200	1,19,66,200		
1968	Voucher	34,650						0	0	0	34,650	34,650					
1971	Voucher	5,43,345						0	0	0	5,43,345	5,43,345					
1972	Voucher	10,00,000						0	0	0	10,00,000	10,00,000					
1978	Voucher	7,45,800						0	0	0	7,45,800	7,45,800					
1986	Voucher	2,43,900						0	0	0	2,43,900	2,43,900					
2006	Voucher	77,17,826						0	0	0	77,17,826	77,17,826					
2013	Voucher	16,66,500	0	0	0	16,66,500	16,66,500										
2016	Voucher	1,00,000	0	0	0	1,00,000	1,00,000										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2045	Voucher	5,45,800	0	0	0	5,45,800	5,45,800
						General-Voted	2059	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2060	Voucher	1,38,050	0	0	0	1,38,050	1,38,050
						General-Voted	2063	Voucher	1,67,015	0	0	0	1,67,015	1,67,015
						General-Voted	2068	Voucher	86,580	0	0	0	86,580	86,580
						General-Voted	2069	Voucher	19,24,070	0	0	0	19,24,070	19,24,070
						General-Voted	2078	Voucher	22,59,850	0	0	0	22,59,850	22,59,850
						General-Voted	2096	Voucher	1,69,950	0	0	0	1,69,950	1,69,950
						General-Voted	2116	Voucher	19,24,100	0	0	0	19,24,100	19,24,100
						General-Voted	2117	Voucher	6,18,750	0	0	0	6,18,750	6,18,750
						General-Voted	2126	Voucher	21,03,850	0	0	0	21,03,850	21,03,850
						General-Voted	2127	Voucher	1,77,540	0	0	0	1,77,540	1,77,540
						General-Voted	2132	Voucher	8,79,450	0	0	0	8,79,450	8,79,450
						General-Voted	2149	Voucher	7,45,800	0	0	0	7,45,800	7,45,800
						General-Voted	2157	Voucher	11,92,800	0	0	0	11,92,800	11,92,800
						General-Voted	2166	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	2167	Voucher	20,65,950	0	0	0	20,65,950	20,65,950
						General-Voted	2178	Voucher	8,47,350	0	0	0	8,47,350	8,47,350
						General-Voted	2179	Voucher	8,64,600	0	0	0	8,64,600	8,64,600
						General-Voted	2191	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2192	Voucher	76,77,850	0	0	0	76,77,850	76,77,850
						General-Voted	2195	Voucher	9,88,350	0	0	0	9,88,350	9,88,350
						General-Voted	2205	Voucher	5,130	0	0	0	5,130	5,130
						General-Voted	2209	Voucher						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/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	2209		10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2211	Voucher	5,82,450	0	0	0	5,82,450	5,82,450
						General-Voted	2228	Voucher	34,500	0	0	0	34,500	34,500
						General-Voted	2244	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2246	Voucher	34,650	0	0	0	34,650	34,650
						General-Voted	2254	Voucher	3,200	0	0	0	3,200	3,200
						General-Voted	2256	Voucher	7,61,680	0	0	0	7,61,680	7,61,680
						General-Voted	2270	Voucher	29,21,040	0	0	0	29,21,040	29,21,040
						General-Voted	2272	Voucher	47,400	0	0	0	47,400	47,400
						General-Voted	2280	Voucher	1,72,260	0	0	0	1,72,260	1,72,260
						General-Voted	2297	Voucher	19,00,000	0	0	0	19,00,000	19,00,000
						General-Voted	2304	Voucher	6,73,600	0	0	0	6,73,600	6,73,600
						General-Voted	2706	Voucher	66,55,150	0	0	0	66,55,150	66,55,150
						General-Voted	2707	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2750	Voucher	13,69,775	0	0	0	13,69,775	13,69,775
						General-Voted	2803	Voucher	45,71,300	0	0	0	45,71,300	45,71,300
						General-Voted	2818	Voucher	9,88,350	0	0	0	9,88,350	9,88,350
						General-Voted	2823	Voucher	6,43,500	0	0	0	6,43,500	6,43,500
						General-Voted	2824	Voucher	1,00,650	0	0	0	1,00,650	1,00,650
						General-Voted	2874	Voucher	8,47,350	0	0	0	8,47,350	8,47,350
						General-Voted	2949	Voucher	46,51,715	0	0	0	46,51,715	46,51,715
						General-Voted	2950	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2955	Voucher	2,20,110	0	0	0	2,20,110	2,20,110
						General-Voted	2958	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2958		16,46,600	0	0	0	16,46,600	16,46,600						
							2971	Voucher	33,59,700	0	0	0	33,59,700	33,59,700						
							3008	Voucher	18,49,630	0	0	0	18,49,630	18,49,630						
							3026	Voucher	10,00,000	0	0	0	10,00,000	10,00,000						
							Total Object Head-- 4 :								9,20,45,746	0	0	0	9,20,45,746	9,20,45,746
							Total Sub Head :								9,20,45,746	0	0	0	9,20,45,746	9,20,45,746
							Total Minor Head 104 :								11,13,56,507	0	0	0	11,13,56,507	11,13,56,507
							105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1112	Voucher	34,818	0	0	0	34,818	34,818	
												1115	Voucher	15,916	0	0	0	15,916	15,916	
												1116	Voucher	20,400	0	0	0	20,400	20,400	
												1117	Voucher	48,511	0	0	0	48,511	48,511	
												1118	Voucher	17,096	0	0	0	17,096	17,096	
												1119	Voucher	3,05,162	0	0	0	3,05,162	3,05,162	
												1121	Voucher	5,39,244	0	0	0	5,39,244	5,39,244	
												1131	Voucher	53,325	0	0	0	53,325	53,325	
1134	Voucher	90,230	0	0	0	90,230						90,230								
1138	Voucher	4,73,364	0	0	0	4,73,364						4,73,364								
1141	Voucher	20,558	0	0	0	20,558						20,558								
1142	Voucher	17,096	0	0	0	17,096						17,096								
1146	Voucher	46,011	0	0	0	46,011						46,011								
1148	Voucher	22,765	0	0	0	22,765						22,765								
1149	Voucher	23,638	0	0	0	23,638						23,638								

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/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	1151	Voucher	44,916	0	0	0	44,916	44,916	
					General-Voted	1154	Voucher	91,752	0	0	0	91,752	91,752	
					General-Voted	1162	Voucher	4,40,100	0	0	0	4,40,100	4,40,100	
					General-Voted	1166	Voucher	5,05,349	0	0	0	5,05,349	5,05,349	
					General-Voted	1168	Voucher	11,26,157	0	0	0	11,26,157	11,26,157	
					General-Voted	1178	Voucher	19,707	0	0	0	19,707	19,707	
					General-Voted	1182	Voucher	18,850	0	0	0	18,850	18,850	
					General-Voted	1186	Voucher	2,27,096	0	0	0	2,27,096	2,27,096	
					General-Voted	1190	Voucher	3,98,376	0	0	0	3,98,376	3,98,376	
					General-Voted	1213	Voucher	2,07,934	0	0	0	2,07,934	2,07,934	
					General-Voted	1215	Voucher	10,26,853	0	0	0	10,26,853	10,26,853	
					General-Voted	1222	Voucher	5,12,856	0	0	0	5,12,856	5,12,856	
					General-Voted	1230	Voucher	55,95,160	0	0	0	55,95,160	55,95,160	
					General-Voted	1257	Voucher	4,90,893	0	0	0	4,90,893	4,90,893	
					General-Voted	1261	Voucher	3,07,481	0	0	0	3,07,481	3,07,481	
					General-Voted	1264	Voucher	1,67,381	0	0	0	1,67,381	1,67,381	
					General-Voted	1272	Voucher	95,767	0	0	0	95,767	95,767	
					General-Voted	1277	Voucher	2,26,754	0	0	0	2,26,754	2,26,754	
					General-Voted	1492	Voucher	59,320	0	0	0	59,320	59,320	
					General-Voted	1496	Voucher	83,46,226	0	0	0	83,46,226	83,46,226	
					General-Voted	1497	Voucher	16,475	0	0	0	16,475	16,475	
					General-Voted	1499	Voucher	59,710	0	0	0	59,710	59,710	
					General-Voted	1501	Voucher	31,871	0	0	0	31,871	31,871	
					General-Voted	1502	Voucher							

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month September 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:** AUG/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		1502		84,639	0	0	0	84,639	84,639
					General-Voted		1504	Voucher	10,16,464	0	0	0	10,16,464	10,16,464
					General-Voted		1509	Voucher	3,40,950	0	0	0	3,40,950	3,40,950
					General-Voted		1512	Voucher	3,68,216	0	0	0	3,68,216	3,68,216
					General-Voted		1516	Voucher	1,21,280	0	0	0	1,21,280	1,21,280
					General-Voted		1517	Voucher	69,590	0	0	0	69,590	69,590
					General-Voted		1520	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1521	Voucher	2,32,403	0	0	0	2,32,403	2,32,403
					General-Voted		1529	Voucher	9,68,298	0	0	0	9,68,298	9,68,298
					General-Voted		1531	Voucher	28,988	0	0	0	28,988	28,988
					General-Voted		1537	Voucher	60,670	0	0	0	60,670	60,670
					General-Voted		1543	Voucher	65,877	0	0	0	65,877	65,877
					General-Voted		1545	Voucher	20,57,226	0	0	0	20,57,226	20,57,226
					General-Voted		1554	Voucher	48,006	0	0	0	48,006	48,006
					General-Voted		1617	Voucher	33,89,315	0	0	0	33,89,315	33,89,315
					General-Voted		1620	Voucher	32,187	0	0	0	32,187	32,187
					General-Voted		1621	Voucher	1,04,944	0	0	0	1,04,944	1,04,944
					General-Voted		1625	Voucher	1,31,950	0	0	0	1,31,950	1,31,950
					General-Voted		1628	Voucher	18,856	0	0	0	18,856	18,856
					General-Voted		1629	Voucher	1,09,268	0	0	0	1,09,268	1,09,268
					General-Voted		1632	Voucher	58,775	0	0	0	58,775	58,775
					General-Voted		1633	Voucher	65,779	0	0	0	65,779	65,779
					General-Voted		1634	Voucher	4,83,750	0	0	0	4,83,750	4,83,750
					General-Voted		1638	Voucher						

**Voucher Wise Expenditure Report
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Up to Accounting Month September 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: AUG/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		1638		9,96,804	0	0	0	9,96,804	9,96,804
					General-Voted		1640	Voucher	22,765	0	0	0	22,765	22,765
					General-Voted		1641	Voucher	85,511	0	0	0	85,511	85,511
					General-Voted		1642	Voucher	1,33,770	0	0	0	1,33,770	1,33,770
					General-Voted		1646	Voucher	76,406	0	0	0	76,406	76,406
					General-Voted		1647	Voucher	56,773	0	0	0	56,773	56,773
					General-Voted		1649	Voucher	2,87,980	0	0	0	2,87,980	2,87,980
					General-Voted		1652	Voucher	53,820	0	0	0	53,820	53,820
					General-Voted		1653	Voucher	10,77,031	0	0	0	10,77,031	10,77,031
					General-Voted		1655	Voucher	23,202	0	0	0	23,202	23,202
					General-Voted		1658	Voucher	40,365	0	0	0	40,365	40,365
					General-Voted		1661	Voucher	19,296	0	0	0	19,296	19,296
					General-Voted		1663	Voucher	1,14,403	0	0	0	1,14,403	1,14,403
					General-Voted		1665	Voucher	15,657	0	0	0	15,657	15,657
					General-Voted		1667	Voucher	54,181	0	0	0	54,181	54,181
					General-Voted		1672	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1679	Voucher	28,818	0	0	0	28,818	28,818
					General-Voted		1681	Voucher	6,728	0	0	0	6,728	6,728
					General-Voted		1684	Voucher	48,405	0	0	0	48,405	48,405
					General-Voted		1685	Voucher	14,751	0	0	0	14,751	14,751
					General-Voted		1788	Voucher	68,29,004	0	0	0	68,29,004	68,29,004
					General-Voted		1789	Voucher	35,825	0	0	0	35,825	35,825
					General-Voted		1793	Voucher	89,11,539	0	0	0	89,11,539	89,11,539
					General-Voted		1795	Voucher						

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

Up to Accounting Month September 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: AUG/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		1795		24,810	0	0	0	24,810	24,810
					General-Voted		1799	Voucher	48,78,371	0	0	0	48,78,371	48,78,371
					General-Voted		1807	Voucher	13,663	0	0	0	13,663	13,663
					General-Voted		1808	Voucher	19,742	0	0	0	19,742	19,742
					General-Voted		1809	Voucher	17,932	0	0	0	17,932	17,932
					General-Voted		1810	Voucher	7,70,378	0	0	0	7,70,378	7,70,378
					General-Voted		1812	Voucher	12,455	0	0	0	12,455	12,455
					General-Voted		1813	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1817	Voucher	16,01,440	0	0	0	16,01,440	16,01,440
					General-Voted		1819	Voucher	26,13,061	0	0	0	26,13,061	26,13,061
					General-Voted		1822	Voucher	27,24,953	0	0	0	27,24,953	27,24,953
					General-Voted		1824	Voucher	21,53,116	0	0	0	21,53,116	21,53,116
					General-Voted		1827	Voucher	2,06,48,003	0	0	0	2,06,48,003	2,06,48,003
					General-Voted		1828	Voucher	1,32,97,094	0	0	0	1,32,97,094	1,32,97,094
					General-Voted		1831	Voucher	1,01,250	0	0	0	1,01,250	1,01,250
					General-Voted		1832	Voucher	62,08,649	0	0	0	62,08,649	62,08,649
					General-Voted		1837	Voucher	55,71,137	0	0	0	55,71,137	55,71,137
					General-Voted		1845	Voucher	78,56,196	0	0	0	78,56,196	78,56,196
					General-Voted		1846	Voucher	14,406	0	0	0	14,406	14,406
					General-Voted		1855	Voucher	4,29,265	0	0	0	4,29,265	4,29,265
					General-Voted		1858	Voucher	1,09,477	0	0	0	1,09,477	1,09,477
					General-Voted		1866	Voucher	1,46,80,662	0	0	0	1,46,80,662	1,46,80,662
					General-Voted		1889	Voucher	17,155	0	0	0	17,155	17,155
					General-Voted		1891	Voucher						

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Shillong**

Up to Accounting Month September 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 : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/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		64,969	0	0	0	64,969	64,969
					General-Voted		1896	Voucher	2,41,642	0	0	0	2,41,642	2,41,642
					General-Voted		1901	Voucher	5,25,031	0	0	0	5,25,031	5,25,031
					General-Voted		1928	Voucher	1,42,771	0	0	0	1,42,771	1,42,771
					General-Voted		1929	Voucher	38,291	0	0	0	38,291	38,291
					General-Voted		1930	Voucher	37,251	0	0	0	37,251	37,251
					General-Voted		1948	Voucher	61,368	0	0	0	61,368	61,368
					General-Voted		1951	Voucher	23,670	0	0	0	23,670	23,670
					General-Voted		1959	Voucher	9,89,887	0	0	0	9,89,887	9,89,887
					General-Voted		1962	Voucher	10,92,589	0	0	0	10,92,589	10,92,589
					General-Voted		1977	Voucher	15,935	0	0	0	15,935	15,935
					General-Voted		1980	Voucher	31,333	0	0	0	31,333	31,333
					General-Voted		1995	Voucher	11,91,220	0	0	0	11,91,220	11,91,220
					General-Voted		2001	Voucher	9,71,840	0	0	0	9,71,840	9,71,840
					General-Voted		2019	Voucher	1,74,456	0	0	0	1,74,456	1,74,456
					General-Voted		2021	Voucher	5,32,985	0	0	0	5,32,985	5,32,985
					General-Voted		2047	Voucher	2,03,580	0	0	0	2,03,580	2,03,580
					General-Voted		2048	Voucher	6,13,725	0	0	0	6,13,725	6,13,725
					General-Voted		2053	Voucher	6,29,632	0	0	0	6,29,632	6,29,632
					General-Voted		2067	Voucher	32,311	0	0	0	32,311	32,311
					General-Voted		2070	Voucher	3,25,894	0	0	0	3,25,894	3,25,894
					General-Voted		2073	Voucher	2,53,660	0	0	0	2,53,660	2,53,660
					General-Voted		2075	Voucher	1,75,691	0	0	0	1,75,691	1,75,691
					General-Voted		2101	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:		AUG/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	2101			4,42,930	0	0	0	4,42,930	4,42,930
					General-Voted	2109	Voucher		24,67,862	0	0	0	24,67,862	24,67,862
					General-Voted	2111	Voucher		8,94,461	0	0	0	8,94,461	8,94,461
					General-Voted	2118	Voucher		20,132	0	0	0	20,132	20,132
					General-Voted	2119	Voucher		33,890	0	0	0	33,890	33,890
					General-Voted	2120	Voucher		3,20,493	0	0	0	3,20,493	3,20,493
					General-Voted	2123	Voucher		2,57,363	0	0	0	2,57,363	2,57,363
					General-Voted	2129	Voucher		56,865	0	0	0	56,865	56,865
					General-Voted	2135	Voucher		8,876	0	0	0	8,876	8,876
					General-Voted	2137	Voucher		8,984	0	0	0	8,984	8,984
					General-Voted	2143	Voucher		16,903	0	0	0	16,903	16,903
					General-Voted	2145	Voucher		3,37,433	0	0	0	3,37,433	3,37,433
					General-Voted	2153	Voucher		1,41,841	0	0	0	1,41,841	1,41,841
					General-Voted	2161	Voucher		30,557	0	0	0	30,557	30,557
					General-Voted	2163	Voucher		2,13,785	0	0	0	2,13,785	2,13,785
					General-Voted	2169	Voucher		9,923	0	0	0	9,923	9,923
					General-Voted	2171	Voucher		3,26,632	0	0	0	3,26,632	3,26,632
					General-Voted	2173	Voucher		3,03,311	0	0	0	3,03,311	3,03,311
					General-Voted	2176	Voucher		1,24,813	0	0	0	1,24,813	1,24,813
					General-Voted	2181	Voucher		1,58,677	0	0	0	1,58,677	1,58,677
					General-Voted	2184	Voucher		14,33,634	0	0	0	14,33,634	14,33,634
					General-Voted	2187	Voucher		9,49,556	0	0	0	9,49,556	9,49,556
					General-Voted	2196	Voucher		1,25,077	0	0	0	1,25,077	1,25,077
					General-Voted	2197	Voucher							

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

Up to Accounting Month September 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: AUG/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		2197		2,68,491	0	0	0	2,68,491	2,68,491
					General-Voted		2199	Voucher	91,093	0	0	0	91,093	91,093
					General-Voted		2201	Voucher	4,20,458	0	0	0	4,20,458	4,20,458
					General-Voted		2202	Voucher	4,69,800	0	0	0	4,69,800	4,69,800
					General-Voted		2206	Voucher	6,21,766	0	0	0	6,21,766	6,21,766
					General-Voted		2213	Voucher	58,926	0	0	0	58,926	58,926
					General-Voted		2217	Voucher	29,204	0	0	0	29,204	29,204
					General-Voted		2219	Voucher	16,315	0	0	0	16,315	16,315
					General-Voted		2220	Voucher	2,05,484	0	0	0	2,05,484	2,05,484
					General-Voted		2223	Voucher	78,214	0	0	0	78,214	78,214
					General-Voted		2225	Voucher	90,326	0	0	0	90,326	90,326
					General-Voted		2230	Voucher	63,718	0	0	0	63,718	63,718
					General-Voted		2234	Voucher	24,088	0	0	0	24,088	24,088
					General-Voted		2235	Voucher	8,710	0	0	0	8,710	8,710
					General-Voted		2238	Voucher	51,490	0	0	0	51,490	51,490
					General-Voted		2241	Voucher	1,45,926	0	0	0	1,45,926	1,45,926
					General-Voted		2249	Voucher	21,754	0	0	0	21,754	21,754
					General-Voted		2250	Voucher	9,52,541	0	0	0	9,52,541	9,52,541
					General-Voted		2252	Voucher	15,825	0	0	0	15,825	15,825
					General-Voted		2258	Voucher	1,08,534	0	0	0	1,08,534	1,08,534
					General-Voted		2260	Voucher	1,00,987	0	0	0	1,00,987	1,00,987
					General-Voted		2264	Voucher	29,62,403	0	0	0	29,62,403	29,62,403
					General-Voted		2266	Voucher	4,94,105	0	0	0	4,94,105	4,94,105
					General-Voted		2273	Voucher						

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

Up to Accounting Month September 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: AUG/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		2273		5,33,243	0	0	0	5,33,243	5,33,243
					General-Voted		2275	Voucher	1,36,955	0	0	0	1,36,955	1,36,955
					General-Voted		2278	Voucher	5,01,499	0	0	0	5,01,499	5,01,499
					General-Voted		2285	Voucher	5,27,392	0	0	0	5,27,392	5,27,392
					General-Voted		2287	Voucher	47,320	0	0	0	47,320	47,320
					General-Voted		2289	Voucher	52,158	0	0	0	52,158	52,158
					General-Voted		2291	Voucher	17,286	0	0	0	17,286	17,286
					General-Voted		2295	Voucher	83,170	0	0	0	83,170	83,170
					General-Voted		2300	Voucher	1,57,986	0	0	0	1,57,986	1,57,986
					General-Voted		2695	Voucher	9,07,763	0	0	0	9,07,763	9,07,763
					General-Voted		2697	Voucher	2,43,033	0	0	0	2,43,033	2,43,033
					General-Voted		2715	Voucher	17,488	0	0	0	17,488	17,488
					General-Voted		2716	Voucher	22,665	0	0	0	22,665	22,665
					General-Voted		2720	Voucher	17,150	0	0	0	17,150	17,150
					General-Voted		2723	Voucher	9,33,758	0	0	0	9,33,758	9,33,758
					General-Voted		2730	Voucher	86,417	0	0	0	86,417	86,417
					General-Voted		2734	Voucher	15,896	0	0	0	15,896	15,896
					General-Voted		2753	Voucher	6,67,558	0	0	0	6,67,558	6,67,558
					General-Voted		2756	Voucher	5,78,994	0	0	0	5,78,994	5,78,994
					General-Voted		2767	Voucher	31,686	0	0	0	31,686	31,686
					General-Voted		2769	Voucher	1,40,499	0	0	0	1,40,499	1,40,499
					General-Voted		2790	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		2800	Voucher	8,710	0	0	0	8,710	8,710
					General-Voted		2807	Voucher						

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Shillong

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Run Date :

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Up to Accounting Month September 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:** AUG/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		2807		52,814	0	0	0	52,814	52,814	
					General-Voted		2813	Voucher	26,168	0	0	0	26,168	26,168	
					General-Voted		2814	Voucher	36,326	0	0	0	36,326	36,326	
					General-Voted		2815	Voucher	1,03,764	0	0	0	1,03,764	1,03,764	
					General-Voted		2820	Voucher	11,80,735	0	0	0	11,80,735	11,80,735	
					General-Voted		2821	Voucher	42,240	0	0	0	42,240	42,240	
					General-Voted		2825	Voucher	9,32,018	0	0	0	9,32,018	9,32,018	
					General-Voted		2944	Voucher	37,08,124	0	0	0	37,08,124	37,08,124	
					General-Voted		2954	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted		2959	Voucher	3,35,109	0	0	0	3,35,109	3,35,109	
					General-Voted		2960	Voucher	44,901	0	0	0	44,901	44,901	
					General-Voted		2961	Voucher	1,08,006	0	0	0	1,08,006	1,08,006	
					General-Voted		2965	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted		2976	Voucher	8,710	0	0	0	8,710	8,710	
					General-Voted		2985	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted		2987	Voucher	58,142	0	0	0	58,142	58,142	
					General-Voted		3000	Voucher	38,594	0	0	0	38,594	38,594	
					General-Voted		3012	Voucher	1,24,390	0	0	0	1,24,390	1,24,390	
					General-Voted		3014	Voucher	8,85,536	0	0	0	8,85,536	8,85,536	
					General-Voted		3017	Voucher	7,68,012	0	0	0	7,68,012	7,68,012	
					General-Voted		3028	Voucher	16,304	0	0	0	16,304	16,304	
					General-Voted		711	Voucher	88,45,415	0	0	0	88,45,415	88,45,415	
					General-Voted		717	Voucher	30,244	0	0	0	30,244	30,244	
					General-Voted		727	Voucher							

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Shillong**

Up to Accounting Month September 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: AUG/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		727		36,532	0	0	0	36,532	36,532
					General-Voted		738	Voucher	41,541	0	0	0	41,541	41,541
					General-Voted		740	Voucher	1,38,761	0	0	0	1,38,761	1,38,761
					General-Voted		753	Voucher	52,896	0	0	0	52,896	52,896
					General-Voted		761	Voucher	35,177	0	0	0	35,177	35,177
					General-Voted		763	Voucher	36,965	0	0	0	36,965	36,965
					General-Voted		783	Voucher	12,79,153	0	0	0	12,79,153	12,79,153
					General-Voted		786	Voucher	28,981	0	0	0	28,981	28,981
					General-Voted		791	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		796	Voucher	29,779	0	0	0	29,779	29,779
					General-Voted		798	Voucher	79,022	0	0	0	79,022	79,022
					General-Voted		805	Voucher	2,08,294	0	0	0	2,08,294	2,08,294
					General-Voted		813	Voucher	19,75,175	0	0	0	19,75,175	19,75,175
					General-Voted		816	Voucher	8,33,930	0	0	0	8,33,930	8,33,930
					General-Voted		826	Voucher	93,92,315	0	0	0	93,92,315	93,92,315
					General-Voted		828	Voucher	2,11,47,140	0	0	0	2,11,47,140	2,11,47,140
					General-Voted		830	Voucher	2,03,59,678	0	0	0	2,03,59,678	2,03,59,678
					General-Voted		832	Voucher	1,85,56,589	0	0	0	1,85,56,589	1,85,56,589
					General-Voted		855	Voucher	78,960	0	0	0	78,960	78,960
					General-Voted		865	Voucher	22,190	0	0	0	22,190	22,190
					General-Voted		867	Voucher	6,02,743	0	0	0	6,02,743	6,02,743
					General-Voted		908	Voucher	15,81,077	0	0	0	15,81,077	15,81,077
					General-Voted		922	Voucher	62,419	0	0	0	62,419	62,419
					General-Voted		924	Voucher						

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Up to Accounting Month September 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: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	924		15,602	0	0	0	15,602	15,602							
							927	Voucher	54,947	0	0	0	54,947	54,947							
							935	Voucher	63,257	0	0	0	63,257	63,257							
							938	Voucher	1,15,094	0	0	0	1,15,094	1,15,094							
							942	Voucher	18,558	0	0	0	18,558	18,558							
							Total Object Head-- 4 :								25,86,81,278	0	0	0	25,86,81,278	25,86,81,278	
							Total Sub Head :								25,86,81,278	0	0	0	25,86,81,278	25,86,81,278	
							Total Minor Head 105 :								25,86,81,278	0	0	0	25,86,81,278	25,86,81,278	
							200			(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1130	Voucher	6,83,500	0	0	0	6,83,500	6,83,500
														1161	Voucher	65,000	0	0	0	65,000	65,000
														1180	Voucher	45,000	0	0	0	45,000	45,000
														1188	Voucher	25,000	0	0	0	25,000	25,000
														1226	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
														1251	Voucher	15,000	0	0	0	15,000	15,000
														1267	Voucher	65,000	0	0	0	65,000	65,000
1279	Voucher	90,000	0	0	0	90,000								90,000							
1494	Voucher	3,58,000	0	0	0	3,58,000								3,58,000							
1519	Voucher	20,000	0	0	0	20,000								20,000							
1623	Voucher	45,000	0	0	0	45,000								45,000							
1627	Voucher	85,000	0	0	0	85,000								85,000							
1785	Voucher	60,000	0	0	0	60,000								60,000							
1792	Voucher	2,16,000	0	0	0	2,16,000								2,16,000							

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Up to Accounting Month September 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:** AUG/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	1798	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1818	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1823	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1830	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	1836	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1843	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	1854	Voucher	21,10,000	0	0	0	21,10,000	21,10,000
						General-Voted	1865	Voucher	3,21,000	0	0	0	3,21,000	3,21,000
						General-Voted	1898	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	1958	Voucher	2,20,500	0	0	0	2,20,500	2,20,500
						General-Voted	1970	Voucher	9,99,193	0	0	0	9,99,193	9,99,193
						General-Voted	1975	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	1994	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	2183	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2203	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
						General-Voted	2727	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2765	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	695	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	774	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	815	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	911	Voucher	1,32,500	0	0	0	1,32,500	1,32,500
						General-Voted	941	Voucher	45,000	0	0	0	45,000	45,000
Total Object Head-- 4 :									69,18,693	0	0	0	69,18,693	69,18,693

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Shillong**

Up to Accounting Month September 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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				69,18,693	0	0	0	69,18,693	69,18,693
					Total Minor Head 200 :				69,18,693	0	0	0	69,18,693	69,18,693
					Total Sub Major Head 1 :				1,11,47,02,843	0	0	0	1,11,47,02,843	1,11,47,02,843
					Total Major Head 2071 :				1,11,47,02,843	0	0	0	1,11,47,02,843	1,11,47,02,843
					Total of Month :				1,11,47,02,843	0	0	0	1,11,47,02,843	1,11,47,02,843
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And 0 Retirement Allowances	04. Pension/Gratuties	General-Voted		1003	Voucher	26,867	0	0	0	26,867	26,867
					General-Voted		1004	Voucher	20,519	0	0	0	20,519	20,519
					General-Voted		1005	Voucher	24,314	0	0	0	24,314	24,314
					General-Voted		1007	Voucher	41,038	0	0	0	41,038	41,038
					General-Voted		1014	Voucher	67,780	0	0	0	67,780	67,780
					General-Voted		1015	Voucher	3,01,694	0	0	0	3,01,694	3,01,694
					General-Voted		1017	Voucher	27,644	0	0	0	27,644	27,644
					General-Voted		1025	Voucher	71,009	0	0	0	71,009	71,009
					General-Voted		1028	Voucher	44,230	0	0	0	44,230	44,230
					General-Voted		1031	Voucher	26,338	0	0	0	26,338	26,338
					General-Voted		1039	Voucher	98,12,411	0	0	0	98,12,411	98,12,411
					General-Voted		1041							

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Shillong

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/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		1041	Voucher	23,804	0	0	0	23,804	23,804	
					General-Voted		1044	Voucher	3,19,964	0	0	0	3,19,964	3,19,964	
					General-Voted		1047	Voucher	25,791	0	0	0	25,791	25,791	
					General-Voted		1048	Voucher	90,798	0	0	0	90,798	90,798	
					General-Voted		1049	Voucher	2,83,987	0	0	0	2,83,987	2,83,987	
					General-Voted		1051	Voucher	1,25,078	0	0	0	1,25,078	1,25,078	
					General-Voted		1053	Voucher	55,127	0	0	0	55,127	55,127	
					General-Voted		1055	Voucher	26,132	0	0	0	26,132	26,132	
					General-Voted		1061	Voucher	2,83,89,785	0	0	0	2,83,89,785	2,83,89,785	
					General-Voted		1064	Voucher	72,720	0	0	0	72,720	72,720	
					General-Voted		1066	Voucher	1,36,25,475	0	0	0	1,36,25,475	1,36,25,475	
					General-Voted		1068	Voucher	14,10,458	0	0	0	14,10,458	14,10,458	
					General-Voted		1069	Voucher	31,694	0	0	0	31,694	31,694	
					General-Voted		1071	Voucher	1,16,929	0	0	0	1,16,929	1,16,929	
					General-Voted		1072	Voucher	69,850	0	0	0	69,850	69,850	
					General-Voted		1074	Voucher	39,467	0	0	0	39,467	39,467	
					General-Voted		1075	Voucher	93,348	0	0	0	93,348	93,348	
					General-Voted		1078	Voucher	62,31,424	0	0	0	62,31,424	62,31,424	
					General-Voted		1079	Voucher	67,38,916	0	0	0	67,38,916	67,38,916	
					General-Voted		1082	Voucher	2,21,718	0	0	0	2,21,718	2,21,718	
					General-Voted		1084	Voucher	50,478	0	0	0	50,478	50,478	
					General-Voted		1087	Voucher	24,938	0	0	0	24,938	24,938	
					General-Voted		1090	Voucher	2,07,584	0	0	0	2,07,584	2,07,584	
					General-Voted		1093	Voucher							

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

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/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		1093		2,51,130	0	0	0	2,51,130	2,51,130	
					General-Voted		1094	Voucher	6,16,091	0	0	0	6,16,091	6,16,091	
					General-Voted		1097	Voucher	22,50,187	0	0	0	22,50,187	22,50,187	
					General-Voted		1098	Voucher	63,920	0	0	0	63,920	63,920	
					General-Voted		1100	Voucher	81,190	0	0	0	81,190	81,190	
					General-Voted		1103	Voucher	7,79,848	0	0	0	7,79,848	7,79,848	
					General-Voted		1106	Voucher	25,382	0	0	0	25,382	25,382	
					General-Voted		1108	Voucher	7,03,100	0	0	0	7,03,100	7,03,100	
					General-Voted		1111	Voucher	1,77,664	0	0	0	1,77,664	1,77,664	
					General-Voted		1112	Voucher	1,00,372	0	0	0	1,00,372	1,00,372	
					General-Voted		1116	Voucher	6,93,438	0	0	0	6,93,438	6,93,438	
					General-Voted		1117	Voucher	2,22,550	0	0	0	2,22,550	2,22,550	
					General-Voted		1118	Voucher	28,295	0	0	0	28,295	28,295	
					General-Voted		1178	Voucher	1,24,628	0	0	0	1,24,628	1,24,628	
					General-Voted		1181	Voucher	4,23,413	0	0	0	4,23,413	4,23,413	
					General-Voted		1184	Voucher	1,59,700	0	0	0	1,59,700	1,59,700	
					General-Voted		1185	Voucher	11,14,485	0	0	0	11,14,485	11,14,485	
					General-Voted		1193	Voucher	5,43,980	0	0	0	5,43,980	5,43,980	
					General-Voted		1194	Voucher	85,150	0	0	0	85,150	85,150	
					General-Voted		1196	Voucher	1,11,737	0	0	0	1,11,737	1,11,737	
					General-Voted		1202	Voucher	2,07,831	0	0	0	2,07,831	2,07,831	
					General-Voted		1206	Voucher	6,46,920	0	0	0	6,46,920	6,46,920	
					General-Voted		1209	Voucher	29,531	0	0	0	29,531	29,531	
					General-Voted		1212	Voucher							

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/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		1212		12,32,860	0	0	0	12,32,860	12,32,860
					General-Voted		1223	Voucher	36,92,214	0	0	0	36,92,214	36,92,214
					General-Voted		1229	Voucher	1,50,29,601	0	0	0	1,50,29,601	1,50,29,601
					General-Voted		1394	Voucher	3,53,470	0	0	0	3,53,470	3,53,470
					General-Voted		1412	Voucher	1,88,85,676	0	0	0	1,88,85,676	1,88,85,676
					General-Voted		1462	Voucher	55,642	0	0	0	55,642	55,642
					General-Voted		1473	Voucher	5,53,756	0	0	0	5,53,756	5,53,756
					General-Voted		1475	Voucher	19,69,491	0	0	0	19,69,491	19,69,491
					General-Voted		1478	Voucher	19,952	0	0	0	19,952	19,952
					General-Voted		1479	Voucher	40,325	0	0	0	40,325	40,325
					General-Voted		1481	Voucher	25,382	0	0	0	25,382	25,382
					General-Voted		1484	Voucher	1,98,835	0	0	0	1,98,835	1,98,835
					General-Voted		1488	Voucher	3,01,700	0	0	0	3,01,700	3,01,700
					General-Voted		1492	Voucher	69,116	0	0	0	69,116	69,116
					General-Voted		1495	Voucher	4,10,717	0	0	0	4,10,717	4,10,717
					General-Voted		1501	Voucher	42,00,372	0	0	0	42,00,372	42,00,372
					General-Voted		1506	Voucher	16,94,318	0	0	0	16,94,318	16,94,318
					General-Voted		1508	Voucher	11,53,197	0	0	0	11,53,197	11,53,197
					General-Voted		1510	Voucher	37,823	0	0	0	37,823	37,823
					General-Voted		1514	Voucher	59,114	0	0	0	59,114	59,114
					General-Voted		1517	Voucher	93,245	0	0	0	93,245	93,245
					General-Voted		1523	Voucher	1,48,849	0	0	0	1,48,849	1,48,849
					General-Voted		1527	Voucher	2,05,554	0	0	0	2,05,554	2,05,554
					General-Voted		1552	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:** SEP/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		1552		88,92,662	0	0	0	88,92,662	88,92,662	
					General-Voted		1604	Voucher	76,72,220	0	0	0	76,72,220	76,72,220	
					General-Voted		1607	Voucher	2,75,286	0	0	0	2,75,286	2,75,286	
					General-Voted		1636	Voucher	26,905	0	0	0	26,905	26,905	
					General-Voted		1644	Voucher	43,162	0	0	0	43,162	43,162	
					General-Voted		1661	Voucher	1,38,036	0	0	0	1,38,036	1,38,036	
					General-Voted		1665	Voucher	71,230	0	0	0	71,230	71,230	
					General-Voted		1676	Voucher	6,27,148	0	0	0	6,27,148	6,27,148	
					General-Voted		1682	Voucher	51,624	0	0	0	51,624	51,624	
					General-Voted		1692	Voucher	30,601	0	0	0	30,601	30,601	
					General-Voted		1695	Voucher	31,683	0	0	0	31,683	31,683	
					General-Voted		1701	Voucher	1,26,602	0	0	0	1,26,602	1,26,602	
					General-Voted		1709	Voucher	3,83,41,914	0	0	0	3,83,41,914	3,83,41,914	
					General-Voted		1710	Voucher	3,78,62,488	0	0	0	3,78,62,488	3,78,62,488	
					General-Voted		1717	Voucher	3,62,97,832	0	0	0	3,62,97,832	3,62,97,832	
					General-Voted		1719	Voucher	3,83,93,525	0	0	0	3,83,93,525	3,83,93,525	
					General-Voted		1720	Voucher	1,71,55,223	0	0	0	1,71,55,223	1,71,55,223	
					General-Voted		1722	Voucher	82,180	0	0	0	82,180	82,180	
					General-Voted		1724	Voucher	2,21,08,944	0	0	0	2,21,08,944	2,21,08,944	
					General-Voted		1739	Voucher	33,55,395	0	0	0	33,55,395	33,55,395	
					General-Voted		1748	Voucher	1,88,53,315	0	0	0	1,88,53,315	1,88,53,315	
					General-Voted		1807	Voucher	30,18,799	0	0	0	30,18,799	30,18,799	
					General-Voted		1808	Voucher	6,31,417	0	0	0	6,31,417	6,31,417	
					General-Voted		1810	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: SEP/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		1810		26,37,971	0	0	0	26,37,971	26,37,971
					General-Voted		1817	Voucher	2,48,170	0	0	0	2,48,170	2,48,170
					General-Voted		1922	Voucher	5,60,550	0	0	0	5,60,550	5,60,550
					General-Voted		1924	Voucher	2,87,545	0	0	0	2,87,545	2,87,545
					General-Voted		1930	Voucher	1,64,732	0	0	0	1,64,732	1,64,732
					General-Voted		1933	Voucher	30,201	0	0	0	30,201	30,201
					General-Voted		1937	Voucher	2,17,516	0	0	0	2,17,516	2,17,516
					General-Voted		1958	Voucher	10,74,760	0	0	0	10,74,760	10,74,760
					General-Voted		1967	Voucher	51,050	0	0	0	51,050	51,050
					General-Voted		1970	Voucher	40,70,227	0	0	0	40,70,227	40,70,227
					General-Voted		1971	Voucher	63,204	0	0	0	63,204	63,204
					General-Voted		1973	Voucher	1,14,534	0	0	0	1,14,534	1,14,534
					General-Voted		1975	Voucher	4,48,680	0	0	0	4,48,680	4,48,680
					General-Voted		1977	Voucher	3,97,435	0	0	0	3,97,435	3,97,435
					General-Voted		1979	Voucher	15,663	0	0	0	15,663	15,663
					General-Voted		1982	Voucher	3,420	0	0	0	3,420	3,420
					General-Voted		1983	Voucher	3,90,570	0	0	0	3,90,570	3,90,570
					General-Voted		1985	Voucher	43,614	0	0	0	43,614	43,614
					General-Voted		1990	Voucher	2,75,748	0	0	0	2,75,748	2,75,748
					General-Voted		1991	Voucher	5,81,715	0	0	0	5,81,715	5,81,715
					General-Voted		1994	Voucher	4,82,127	0	0	0	4,82,127	4,82,127
					General-Voted		1996	Voucher	63,122	0	0	0	63,122	63,122
					General-Voted		1999	Voucher	74,504	0	0	0	74,504	74,504
					General-Voted		2000	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:** SEP/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		2000		1,17,948	0	0	0	0	1,17,948	1,17,948
					General-Voted		2002	Voucher	67,637	0	0	0	0	67,637	67,637
					General-Voted		2003	Voucher	17,750	0	0	0	0	17,750	17,750
					General-Voted		2005	Voucher	32,389	0	0	0	0	32,389	32,389
					General-Voted		2006	Voucher	29,531	0	0	0	0	29,531	29,531
					General-Voted		2010	Voucher	61,081	0	0	0	0	61,081	61,081
					General-Voted		2013	Voucher	11,19,648	0	0	0	0	11,19,648	11,19,648
					General-Voted		2015	Voucher	97,184	0	0	0	0	97,184	97,184
					General-Voted		2022	Voucher	14,34,266	0	0	0	0	14,34,266	14,34,266
					General-Voted		2045	Voucher	2,40,233	0	0	0	0	2,40,233	2,40,233
					General-Voted		2050	Voucher	42,458	0	0	0	0	42,458	42,458
					General-Voted		2058	Voucher	1,09,684	0	0	0	0	1,09,684	1,09,684
					General-Voted		2066	Voucher	41,763	0	0	0	0	41,763	41,763
					General-Voted		2072	Voucher	9,13,766	0	0	0	0	9,13,766	9,13,766
					General-Voted		2077	Voucher	1,10,055	0	0	0	0	1,10,055	1,10,055
					General-Voted		2079	Voucher	1,56,440	0	0	0	0	1,56,440	1,56,440
					General-Voted		2080	Voucher	2,90,827	0	0	0	0	2,90,827	2,90,827
					General-Voted		2082	Voucher	1,03,781	0	0	0	0	1,03,781	1,03,781
					General-Voted		2087	Voucher	76,664	0	0	0	0	76,664	76,664
					General-Voted		2105	Voucher	74,865	0	0	0	0	74,865	74,865
					General-Voted		2106	Voucher	1,24,050	0	0	0	0	1,24,050	1,24,050
					General-Voted		2108	Voucher	1,00,717	0	0	0	0	1,00,717	1,00,717
					General-Voted		2109	Voucher	87,458	0	0	0	0	87,458	87,458
					General-Voted		2111	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:** SEP/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		13,85,614	0	0	0	13,85,614	13,85,614
					General-Voted		2115	Voucher	1,36,482	0	0	0	1,36,482	1,36,482
					General-Voted		2116	Voucher	6,51,022	0	0	0	6,51,022	6,51,022
					General-Voted		2120	Voucher	16,25,376	0	0	0	16,25,376	16,25,376
					General-Voted		2121	Voucher	20,11,466	0	0	0	20,11,466	20,11,466
					General-Voted		2130	Voucher	2,82,762	0	0	0	2,82,762	2,82,762
					General-Voted		2136	Voucher	22,682	0	0	0	22,682	22,682
					General-Voted		2138	Voucher	75,579	0	0	0	75,579	75,579
					General-Voted		2139	Voucher	87,376	0	0	0	87,376	87,376
					General-Voted		2141	Voucher	45,227	0	0	0	45,227	45,227
					General-Voted		2144	Voucher	4,14,900	0	0	0	4,14,900	4,14,900
					General-Voted		2146	Voucher	4,01,668	0	0	0	4,01,668	4,01,668
					General-Voted		2154	Voucher	3,35,828	0	0	0	3,35,828	3,35,828
					General-Voted		2155	Voucher	62,156	0	0	0	62,156	62,156
					General-Voted		2183	Voucher	6,07,250	0	0	0	6,07,250	6,07,250
					General-Voted		2193	Voucher	8,89,856	0	0	0	8,89,856	8,89,856
					General-Voted		2203	Voucher	8,76,046	0	0	0	8,76,046	8,76,046
					General-Voted		2217	Voucher	22,951	0	0	0	22,951	22,951
					General-Voted		2219	Voucher	54,624	0	0	0	54,624	54,624
					General-Voted		2225	Voucher	7,81,288	0	0	0	7,81,288	7,81,288
					General-Voted		2238	Voucher	1,77,160	0	0	0	1,77,160	1,77,160
					General-Voted		2241	Voucher	40,365	0	0	0	40,365	40,365
					General-Voted		2243	Voucher	10,24,859	0	0	0	10,24,859	10,24,859
					General-Voted		2247	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:** SEP/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		2247		1,24,135	0	0	0	1,24,135	1,24,135	
					General-Voted		2253	Voucher	1,53,864	0	0	0	1,53,864	1,53,864	
					General-Voted		2257	Voucher	3,10,807	0	0	0	3,10,807	3,10,807	
					General-Voted		2261	Voucher	38,545	0	0	0	38,545	38,545	
					General-Voted		2263	Voucher	41,552	0	0	0	41,552	41,552	
					General-Voted		2286	Voucher	28,501	0	0	0	28,501	28,501	
					General-Voted		2293	Voucher	12,99,661	0	0	0	12,99,661	12,99,661	
					General-Voted		2304	Voucher	10,55,341	0	0	0	10,55,341	10,55,341	
					General-Voted		2309	Voucher	63,16,951	0	0	0	63,16,951	63,16,951	
					General-Voted		2331	Voucher	4,55,378	0	0	0	4,55,378	4,55,378	
					General-Voted		2415	Voucher	66,066	0	0	0	66,066	66,066	
					General-Voted		2418	Voucher	1,29,430	0	0	0	1,29,430	1,29,430	
					General-Voted		2422	Voucher	1,74,659	0	0	0	1,74,659	1,74,659	
					General-Voted		2423	Voucher	7,47,634	0	0	0	7,47,634	7,47,634	
					General-Voted		2427	Voucher	1,75,885	0	0	0	1,75,885	1,75,885	
					General-Voted		2431	Voucher	19,23,858	0	0	0	19,23,858	19,23,858	
					General-Voted		2434	Voucher	4,68,604	0	0	0	4,68,604	4,68,604	
					General-Voted		2533	Voucher	1,45,164	0	0	0	1,45,164	1,45,164	
					General-Voted		2534	Voucher	2,40,533	0	0	0	2,40,533	2,40,533	
					General-Voted		2540	Voucher	4,31,280	0	0	0	4,31,280	4,31,280	
					General-Voted		2541	Voucher	63,594	0	0	0	63,594	63,594	
					General-Voted		2543	Voucher	1,79,752	0	0	0	1,79,752	1,79,752	
					General-Voted		2546	Voucher	33,318	0	0	0	33,318	33,318	
					General-Voted		2550	Voucher							

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18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/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		2550		2,12,020	0	0	0	2,12,020	2,12,020	
					General-Voted		2551	Voucher	9,14,412	0	0	0	9,14,412	9,14,412	
					General-Voted		2552	Voucher	24,15,096	0	0	0	24,15,096	24,15,096	
					General-Voted		2553	Voucher	27,677	0	0	0	27,677	27,677	
					General-Voted		2560	Voucher	2,62,974	0	0	0	2,62,974	2,62,974	
					General-Voted		2561	Voucher	23,029	0	0	0	23,029	23,029	
					General-Voted		2564	Voucher	69,782	0	0	0	69,782	69,782	
					General-Voted		2568	Voucher	1,13,694	0	0	0	1,13,694	1,13,694	
					General-Voted		2570	Voucher	2,73,267	0	0	0	2,73,267	2,73,267	
					General-Voted		2573	Voucher	3,73,924	0	0	0	3,73,924	3,73,924	
					General-Voted		2577	Voucher	6,07,474	0	0	0	6,07,474	6,07,474	
					General-Voted		2579	Voucher	83,654	0	0	0	83,654	83,654	
					General-Voted		2580	Voucher	94,059	0	0	0	94,059	94,059	
					General-Voted		2585	Voucher	99,694	0	0	0	99,694	99,694	
					General-Voted		2587	Voucher	1,19,596	0	0	0	1,19,596	1,19,596	
					General-Voted		2588	Voucher	15,67,551	0	0	0	15,67,551	15,67,551	
					General-Voted		2591	Voucher	1,52,400	0	0	0	1,52,400	1,52,400	
					General-Voted		2593	Voucher	16,78,659	0	0	0	16,78,659	16,78,659	
					General-Voted		2595	Voucher	81,509	0	0	0	81,509	81,509	
					General-Voted		2600	Voucher	95,710	0	0	0	95,710	95,710	
					General-Voted		2601	Voucher	8,80,690	0	0	0	8,80,690	8,80,690	
					General-Voted		2602	Voucher	6,64,800	0	0	0	6,64,800	6,64,800	
					General-Voted		2605	Voucher	1,84,500	0	0	0	1,84,500	1,84,500	
					General-Voted		2757	Voucher							

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/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		2757		8,80,376	0	0	0	8,80,376	8,80,376	
					General-Voted		2759	Voucher	2,42,152	0	0	0	2,42,152	2,42,152	
					General-Voted		2760	Voucher	64,273	0	0	0	64,273	64,273	
					General-Voted		2763	Voucher	1,93,876	0	0	0	1,93,876	1,93,876	
					General-Voted		2764	Voucher	14,46,455	0	0	0	14,46,455	14,46,455	
					General-Voted		2767	Voucher	2,31,715	0	0	0	2,31,715	2,31,715	
					General-Voted		2769	Voucher	79,011	0	0	0	79,011	79,011	
					General-Voted		2773	Voucher	4,24,074	0	0	0	4,24,074	4,24,074	
					General-Voted		2775	Voucher	32,621	0	0	0	32,621	32,621	
					General-Voted		2776	Voucher	1,37,950	0	0	0	1,37,950	1,37,950	
					General-Voted		2778	Voucher	1,40,071	0	0	0	1,40,071	1,40,071	
					General-Voted		2781	Voucher	41,398	0	0	0	41,398	41,398	
					General-Voted		2783	Voucher	9,48,118	0	0	0	9,48,118	9,48,118	
					General-Voted		2784	Voucher	1,53,578	0	0	0	1,53,578	1,53,578	
					General-Voted		2786	Voucher	3,26,333	0	0	0	3,26,333	3,26,333	
					General-Voted		2787	Voucher	34,27,030	0	0	0	34,27,030	34,27,030	
					General-Voted		410	Voucher	2,17,95,572	0	0	0	2,17,95,572	2,17,95,572	
					General-Voted		416	Voucher	33,188	0	0	0	33,188	33,188	
					General-Voted		439	Voucher	32,617	0	0	0	32,617	32,617	
					General-Voted		442	Voucher	41,685	0	0	0	41,685	41,685	
					General-Voted		455	Voucher	2,05,649	0	0	0	2,05,649	2,05,649	
					General-Voted		463	Voucher	4,36,924	0	0	0	4,36,924	4,36,924	
					General-Voted		468	Voucher	34,887	0	0	0	34,887	34,887	
					General-Voted		473	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:** SEP/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		473		70,91,513	0	0	0	70,91,513	70,91,513
					General-Voted		480	Voucher	7,36,545	0	0	0	7,36,545	7,36,545
					General-Voted		484	Voucher	30,79,616	0	0	0	30,79,616	30,79,616
					General-Voted		486	Voucher	52,39,931	0	0	0	52,39,931	52,39,931
					General-Voted		508	Voucher	3,59,85,025	0	0	0	3,59,85,025	3,59,85,025
					General-Voted		509	Voucher	3,37,70,127	0	0	0	3,37,70,127	3,37,70,127
					General-Voted		512	Voucher	1,29,96,617	0	0	0	1,29,96,617	1,29,96,617
					General-Voted		536	Voucher	52,909	0	0	0	52,909	52,909
					General-Voted		540	Voucher	8,21,706	0	0	0	8,21,706	8,21,706
					General-Voted		541	Voucher	72,394	0	0	0	72,394	72,394
					General-Voted		555	Voucher	21,71,078	0	0	0	21,71,078	21,71,078
					General-Voted		565	Voucher	1,94,468	0	0	0	1,94,468	1,94,468
					General-Voted		650	Voucher	1,37,650	0	0	0	1,37,650	1,37,650
					General-Voted		657	Voucher	1,31,566	0	0	0	1,31,566	1,31,566
					General-Voted		663	Voucher	1,10,367	0	0	0	1,10,367	1,10,367
					General-Voted		668	Voucher	1,34,318	0	0	0	1,34,318	1,34,318
					General-Voted		676	Voucher	24,95,950	0	0	0	24,95,950	24,95,950
					General-Voted		685	Voucher	7,31,916	0	0	0	7,31,916	7,31,916
					General-Voted		691	Voucher	86,745	0	0	0	86,745	86,745
					General-Voted		705	Voucher	3,65,64,163	0	0	0	3,65,64,163	3,65,64,163
					General-Voted		727	Voucher	73,630	0	0	0	73,630	73,630
					General-Voted		731	Voucher	65,00,524	0	0	0	65,00,524	65,00,524
					General-Voted		733	Voucher	1,88,851	0	0	0	1,88,851	1,88,851
					General-Voted		750	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:		SEP/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		750		2,98,305	0	0	0	2,98,305	2,98,305
					General-Voted		755	Voucher	4,31,425	0	0	0	4,31,425	4,31,425
					General-Voted		942	Voucher	13,244	0	0	0	13,244	13,244
					General-Voted		944	Voucher	22,428	0	0	0	22,428	22,428
					General-Voted		945	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		946	Voucher	6,000	0	0	0	6,000	6,000
					General-Voted		948	Voucher	1,44,390	0	0	0	1,44,390	1,44,390
					General-Voted		951	Voucher	25,881	0	0	0	25,881	25,881
					General-Voted		953	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		955	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		956	Voucher	51,453	0	0	0	51,453	51,453
					General-Voted		958	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		963	Voucher	53,795	0	0	0	53,795	53,795
					General-Voted		965	Voucher	50,979	0	0	0	50,979	50,979
					General-Voted		967	Voucher	93,763	0	0	0	93,763	93,763
					General-Voted		972	Voucher	44,724	0	0	0	44,724	44,724
					General-Voted		980	Voucher	1,12,29,191	0	0	0	1,12,29,191	1,12,29,191
					General-Voted		989	Voucher	1,92,47,930	0	0	0	1,92,47,930	1,92,47,930
					General-Voted		995	Voucher	49,076	0	0	0	49,076	49,076
					General-Voted		997	Voucher	91,288	0	0	0	91,288	91,288
					General-Voted		998	Voucher	37,966	0	0	0	37,966	37,966
					General-Voted		999	Voucher	1,16,029	0	0	0	1,16,029	1,16,029
Total Object Head-- 4 :									63,08,09,753	0	0	0	63,08,09,753	63,08,09,753

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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:		SEP/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	Total Sub Head :					63,08,09,753	0	0	0	63,08,09,753	63,08,09,753
				Total Minor Head 101 :					63,08,09,753	0	0	0	63,08,09,753	63,08,09,753
		102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1813	Voucher	2,93,98,955	0	0	0	2,93,98,955	2,93,98,955	
					General-Voted	1960	Voucher	7,55,160	0	0	0	7,55,160	7,55,160	
					General-Voted	1988	Voucher	10,05,927	0	0	0	10,05,927	10,05,927	
					General-Voted	2020	Voucher	10,48,719	0	0	0	10,48,719	10,48,719	
					General-Voted	2068	Voucher	8,25,956	0	0	0	8,25,956	8,25,956	
					General-Voted	2085	Voucher	35,84,128	0	0	0	35,84,128	35,84,128	
					General-Voted	2112	Voucher	8,88,886	0	0	0	8,88,886	8,88,886	
					General-Voted	2123	Voucher	1,05,02,713	0	0	0	1,05,02,713	1,05,02,713	
					General-Voted	2131	Voucher	26,74,033	0	0	0	26,74,033	26,74,033	
					General-Voted	2142	Voucher	11,13,009	0	0	0	11,13,009	11,13,009	
					General-Voted	2147	Voucher	8,41,549	0	0	0	8,41,549	8,41,549	
					General-Voted	2156	Voucher	33,18,935	0	0	0	33,18,935	33,18,935	
					General-Voted	2190	Voucher	82,40,098	0	0	0	82,40,098	82,40,098	
					General-Voted	2211	Voucher	7,66,959	0	0	0	7,66,959	7,66,959	
					General-Voted	2228	Voucher	13,29,985	0	0	0	13,29,985	13,29,985	
					General-Voted	2268	Voucher	10,40,683	0	0	0	10,40,683	10,40,683	
					General-Voted	2270	Voucher	8,08,237	0	0	0	8,08,237	8,08,237	
					General-Voted	2313	Voucher	76,95,221	0	0	0	76,95,221	76,95,221	
					General-Voted	2435	Voucher	60,50,226	0	0	0	60,50,226	60,50,226	
					General-Voted	2535	Voucher	11,35,651	0	0	0	11,35,651	11,35,651	
					General-Voted	2538	Voucher							

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Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2538		34,95,731	0	0	0	34,95,731	34,95,731
					General-Voted		2559	Voucher	11,04,972	0	0	0	11,04,972	11,04,972
					General-Voted		2563	Voucher	8,79,053	0	0	0	8,79,053	8,79,053
					General-Voted		2567	Voucher	13,56,102	0	0	0	13,56,102	13,56,102
					General-Voted		2574	Voucher	26,92,918	0	0	0	26,92,918	26,92,918
					General-Voted		2582	Voucher	34,21,396	0	0	0	34,21,396	34,21,396
Total Object Head-- 4 :									9,59,75,202	0	0	0	9,59,75,202	9,59,75,202
Total Sub Head :									9,59,75,202	0	0	0	9,59,75,202	9,59,75,202
Total Minor Head 102 :									9,59,75,202	0	0	0	9,59,75,202	9,59,75,202
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted		1783	Voucher	35,395	0	0	0	35,395	35,395
					General-Voted		1814	Voucher	15,81,475	0	0	0	15,81,475	15,81,475
					General-Voted		1818	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
					General-Voted		1920	Voucher	4,28,400	0	0	0	4,28,400	4,28,400
					General-Voted		1962	Voucher	5,93,279	0	0	0	5,93,279	5,93,279
					General-Voted		1997	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
					General-Voted		2083	Voucher	5,07,000	0	0	0	5,07,000	5,07,000
					General-Voted		2124	Voucher	8,61,300	0	0	0	8,61,300	8,61,300
					General-Voted		2133	Voucher	5,85,750	0	0	0	5,85,750	5,85,750
					General-Voted		2157	Voucher	11,42,100	0	0	0	11,42,100	11,42,100
					General-Voted		2316	Voucher	17,95,300	0	0	0	17,95,300	17,95,300
					General-Voted		2425	Voucher	6,15,450	0	0	0	6,15,450	6,15,450
					General-Voted		2436	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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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:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2437	Voucher	8,71,200	0	0	0	8,71,200	8,71,200	
							2441	Voucher	6,06,400	0	0	0	6,06,400	6,06,400	
							2554	Voucher	4,24,575	0	0	0	4,24,575	4,24,575	
							2558	Voucher	7,51,100	0	0	0	7,51,100	7,51,100	
							2789	Voucher	71,611	0	0	0	71,611	71,611	
							2933	Voucher	0	0	0	0	0	0	
							Total Object Head-- 4 :								1,21,90,335
	Total Sub Head :								1,21,90,335	0	0	0	1,21,90,335	1,21,90,335	
				(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1815	Voucher	2,17,71,850	0	0	0	2,17,71,850	2,17,71,850
								1816	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
								1819	Voucher	5,79,150	0	0	0	5,79,150	5,79,150
								1964	Voucher	16,89,792	0	0	0	16,89,792	16,89,792
								1965	Voucher	7,35,900	0	0	0	7,35,900	7,35,900
								1980	Voucher	2,02,275	0	0	0	2,02,275	2,02,275
								1986	Voucher	17,67,100	0	0	0	17,67,100	17,67,100
								1987	Voucher	17,57,350	0	0	0	17,57,350	17,57,350
								1998	Voucher	2,80,800	0	0	0	2,80,800	2,80,800
2016								Voucher	70,950	0	0	0	70,950	70,950	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2018	Voucher	6,31,290	0	0	0	6,31,290	6,31,290	
							2069	Voucher	14,51,300	0	0	0	14,51,300	14,51,300	
							2113	Voucher	62,97,130	0	0	0	62,97,130	62,97,130	
							2117	Voucher	1,63,852	0	0	0	1,63,852	1,63,852	
							2125	Voucher	4,875	0	0	0	4,875	4,875	

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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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2126	Voucher	1,26,70,550	0	0	0	1,26,70,550	1,26,70,550
						General-Voted	2127	Voucher	14,52,200	0	0	0	14,52,200	14,52,200
						General-Voted	2132	Voucher	8,87,700	0	0	0	8,87,700	8,87,700
						General-Voted	2143	Voucher	6,56,700	0	0	0	6,56,700	6,56,700
						General-Voted	2148	Voucher	11,47,060	0	0	0	11,47,060	11,47,060
						General-Voted	2149	Voucher	7,64,050	0	0	0	7,64,050	7,64,050
						General-Voted	2150	Voucher	9,07,500	0	0	0	9,07,500	9,07,500
						General-Voted	2160	Voucher	9,42,150	0	0	0	9,42,150	9,42,150
						General-Voted	2171	Voucher	9,05,850	0	0	0	9,05,850	9,05,850
						General-Voted	2177	Voucher	22,095	0	0	0	22,095	22,095
						General-Voted	2186	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
						General-Voted	2192	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2205	Voucher	5,09,950	0	0	0	5,09,950	5,09,950
						General-Voted	2208	Voucher	9,14,100	0	0	0	9,14,100	9,14,100
						General-Voted	2214	Voucher	12,28,650	0	0	0	12,28,650	12,28,650
						General-Voted	2224	Voucher	5,63,500	0	0	0	5,63,500	5,63,500
						General-Voted	2230	Voucher	6,58,800	0	0	0	6,58,800	6,58,800
						General-Voted	2233	Voucher	20,47,150	0	0	0	20,47,150	20,47,150
						General-Voted	2235	Voucher	16,005	0	0	0	16,005	16,005
						General-Voted	2250	Voucher	7,15,375	0	0	0	7,15,375	7,15,375
						General-Voted	2266	Voucher	18,79,450	0	0	0	18,79,450	18,79,450
						General-Voted	2296	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2321	Voucher	89,41,110	0	0	0	89,41,110	89,41,110
						General-Voted	2327	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/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	2327		20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	2426	Voucher	7,88,700	0	0	0	7,88,700	7,88,700
						General-Voted	2428	Voucher	8,79,450	0	0	0	8,79,450	8,79,450
						General-Voted	2438	Voucher	1,64,95,675	0	0	0	1,64,95,675	1,64,95,675
						General-Voted	2439	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2442	Voucher	10,72,750	0	0	0	10,72,750	10,72,750
						General-Voted	2536	Voucher	63,60,350	0	0	0	63,60,350	63,60,350
						General-Voted	2537	Voucher	14,65,150	0	0	0	14,65,150	14,65,150
						General-Voted	2544	Voucher	13,67,850	0	0	0	13,67,850	13,67,850
						General-Voted	2547	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	2548	Voucher	2,650	0	0	0	2,650	2,650
						General-Voted	2555	Voucher	9,88,350	0	0	0	9,88,350	9,88,350
						General-Voted	2556	Voucher	9,07,500	0	0	0	9,07,500	9,07,500
						General-Voted	2557	Voucher	9,63,600	0	0	0	9,63,600	9,63,600
						General-Voted	2562	Voucher	8,50,950	0	0	0	8,50,950	8,50,950
						General-Voted	2566	Voucher	9,99,900	0	0	0	9,99,900	9,99,900
						General-Voted	2571	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2575	Voucher	15,37,800	0	0	0	15,37,800	15,37,800
						General-Voted	2576	Voucher	6,56,700	0	0	0	6,56,700	6,56,700
						General-Voted	2583	Voucher	3,05,000	0	0	0	3,05,000	3,05,000
						General-Voted	2603	Voucher	27,36,330	0	0	0	27,36,330	27,36,330
						General-Voted	2771	Voucher	7,24,350	0	0	0	7,24,350	7,24,350
						General-Voted	2772	Voucher	16,07,200	0	0	0	16,07,200	16,07,200
						General-Voted	2777	Voucher						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2777		50,350	0	0	0	50,350	50,350						
							2780	Voucher	9,05,850	0	0	0	9,05,850	9,05,850						
							2790	Voucher	45,875	0	0	0	45,875	45,875						
							Total Object Head-- 4 :								12,70,45,889	0	0	0	12,70,45,889	12,70,45,889
							Total Sub Head :								12,70,45,889	0	0	0	12,70,45,889	12,70,45,889
							Total Minor Head 104 :								13,92,36,224	0	0	0	13,92,36,224	13,92,36,224
							105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1000	Voucher	17,155	0	0	0	17,155	17,155	
												1016	Voucher	18,908	0	0	0	18,908	18,908	
												1019	Voucher	2,52,814	0	0	0	2,52,814	2,52,814	
												1027	Voucher	30,244	0	0	0	30,244	30,244	
												1030	Voucher	1,55,923	0	0	0	1,55,923	1,55,923	
												1037	Voucher	75,34,784	0	0	0	75,34,784	75,34,784	
												1043	Voucher	48,550	0	0	0	48,550	48,550	
												1045	Voucher	2,30,234	0	0	0	2,30,234	2,30,234	
1050	Voucher	41,056	0	0	0	41,056						41,056								
1052	Voucher	1,42,566	0	0	0	1,42,566						1,42,566								
1054	Voucher	8,710	0	0	0	8,710						8,710								
1062	Voucher	1,58,82,056	0	0	0	1,58,82,056						1,58,82,056								
1065	Voucher	57,11,334	0	0	0	57,11,334						57,11,334								
1067	Voucher	4,91,206	0	0	0	4,91,206						4,91,206								
1070	Voucher	30,557	0	0	0	30,557	30,557													
1073	Voucher	60,670	0	0	0	60,670	60,670													

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/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	1076	Voucher	60,668	0	0	0	60,668	60,668	
					General-Voted	1077	Voucher	20,66,250	0	0	0	20,66,250	20,66,250	
					General-Voted	1080	Voucher	48,006	0	0	0	48,006	48,006	
					General-Voted	1081	Voucher	34,22,812	0	0	0	34,22,812	34,22,812	
					General-Voted	1083	Voucher	32,187	0	0	0	32,187	32,187	
					General-Voted	1086	Voucher	1,04,944	0	0	0	1,04,944	1,04,944	
					General-Voted	1089	Voucher	1,31,950	0	0	0	1,31,950	1,31,950	
					General-Voted	1091	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted	1095	Voucher	2,05,520	0	0	0	2,05,520	2,05,520	
					General-Voted	1096	Voucher	10,04,196	0	0	0	10,04,196	10,04,196	
					General-Voted	1099	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted	1102	Voucher	5,02,236	0	0	0	5,02,236	5,02,236	
					General-Voted	1107	Voucher	3,15,120	0	0	0	3,15,120	3,15,120	
					General-Voted	1109	Voucher	1,84,869	0	0	0	1,84,869	1,84,869	
					General-Voted	1110	Voucher	95,767	0	0	0	95,767	95,767	
					General-Voted	1115	Voucher	2,26,754	0	0	0	2,26,754	2,26,754	
					General-Voted	1174	Voucher	31,871	0	0	0	31,871	31,871	
					General-Voted	1176	Voucher	59,710	0	0	0	59,710	59,710	
					General-Voted	1180	Voucher	62,495	0	0	0	62,495	62,495	
					General-Voted	1182	Voucher	10,83,728	0	0	0	10,83,728	10,83,728	
					General-Voted	1191	Voucher	3,18,339	0	0	0	3,18,339	3,18,339	
					General-Voted	1198	Voucher	1,51,023	0	0	0	1,51,023	1,51,023	
					General-Voted	1200	Voucher	53,930	0	0	0	53,930	53,930	
					General-Voted	1204	Voucher							

Voucher Wise Expenditure Report
(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 :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/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		1204		3,44,437	0	0	0	3,44,437	3,44,437
					General-Voted		1214	Voucher	9,41,949	0	0	0	9,41,949	9,41,949
					General-Voted		1222	Voucher	19,78,787	0	0	0	19,78,787	19,78,787
					General-Voted		1227	Voucher	1,01,250	0	0	0	1,01,250	1,01,250
					General-Voted		1228	Voucher	60,72,701	0	0	0	60,72,701	60,72,701
					General-Voted		1393	Voucher	59,320	0	0	0	59,320	59,320
					General-Voted		1410	Voucher	83,22,828	0	0	0	83,22,828	83,22,828
					General-Voted		1414	Voucher	16,475	0	0	0	16,475	16,475
					General-Voted		1460	Voucher	18,856	0	0	0	18,856	18,856
					General-Voted		1461	Voucher	1,09,268	0	0	0	1,09,268	1,09,268
					General-Voted		1463	Voucher	58,775	0	0	0	58,775	58,775
					General-Voted		1466	Voucher	5,16,879	0	0	0	5,16,879	5,16,879
					General-Voted		1476	Voucher	11,20,189	0	0	0	11,20,189	11,20,189
					General-Voted		1483	Voucher	29,779	0	0	0	29,779	29,779
					General-Voted		1486	Voucher	91,057	0	0	0	91,057	91,057
					General-Voted		1487	Voucher	2,50,777	0	0	0	2,50,777	2,50,777
					General-Voted		1490	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1491	Voucher	56,773	0	0	0	56,773	56,773
					General-Voted		1494	Voucher	2,87,980	0	0	0	2,87,980	2,87,980
					General-Voted		1499	Voucher	11,01,799	0	0	0	11,01,799	11,01,799
					General-Voted		1503	Voucher	33,819	0	0	0	33,819	33,819
					General-Voted		1504	Voucher	2,56,886	0	0	0	2,56,886	2,56,886
					General-Voted		1507	Voucher	4,31,964	0	0	0	4,31,964	4,31,964
					General-Voted		1509	Voucher						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: SEP/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		1509		19,707	0	0	0	19,707	19,707
					General-Voted		1513	Voucher	18,850	0	0	0	18,850	18,850
					General-Voted		1519	Voucher	2,51,763	0	0	0	2,51,763	2,51,763
					General-Voted		1521	Voucher	91,008	0	0	0	91,008	91,008
					General-Voted		1525	Voucher	1,33,770	0	0	0	1,33,770	1,33,770
					General-Voted		1551	Voucher	21,88,797	0	0	0	21,88,797	21,88,797
					General-Voted		1554	Voucher	27,49,805	0	0	0	27,49,805	27,49,805
					General-Voted		1605	Voucher	7,22,154	0	0	0	7,22,154	7,22,154
					General-Voted		1609	Voucher	12,455	0	0	0	12,455	12,455
					General-Voted		1611	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1615	Voucher	13,663	0	0	0	13,663	13,663
					General-Voted		1634	Voucher	18,065	0	0	0	18,065	18,065
					General-Voted		1639	Voucher	20,358	0	0	0	20,358	20,358
					General-Voted		1641	Voucher	36,532	0	0	0	36,532	36,532
					General-Voted		1645	Voucher	41,541	0	0	0	41,541	41,541
					General-Voted		1660	Voucher	1,38,761	0	0	0	1,38,761	1,38,761
					General-Voted		1663	Voucher	52,896	0	0	0	52,896	52,896
					General-Voted		1667	Voucher	55,309	0	0	0	55,309	55,309
					General-Voted		1668	Voucher	1,02,886	0	0	0	1,02,886	1,02,886
					General-Voted		1673	Voucher	4,44,645	0	0	0	4,44,645	4,44,645
					General-Voted		1679	Voucher	20,558	0	0	0	20,558	20,558
					General-Voted		1686	Voucher	83,314	0	0	0	83,314	83,314
					General-Voted		1690	Voucher	17,096	0	0	0	17,096	17,096
					General-Voted		1693	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/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	1693			46,011	0	0	0	46,011	46,011
					General-Voted	1696	Voucher		22,765	0	0	0	22,765	22,765
					General-Voted	1698	Voucher		23,638	0	0	0	23,638	23,638
					General-Voted	1699	Voucher		44,916	0	0	0	44,916	44,916
					General-Voted	1704	Voucher		1,87,46,984	0	0	0	1,87,46,984	1,87,46,984
					General-Voted	1707	Voucher		2,05,66,739	0	0	0	2,05,66,739	2,05,66,739
					General-Voted	1725	Voucher		68,54,474	0	0	0	68,54,474	68,54,474
					General-Voted	1730	Voucher		35,825	0	0	0	35,825	35,825
					General-Voted	1741	Voucher		16,91,859	0	0	0	16,91,859	16,91,859
					General-Voted	1750	Voucher		82,14,387	0	0	0	82,14,387	82,14,387
					General-Voted	1752	Voucher		14,406	0	0	0	14,406	14,406
					General-Voted	1804	Voucher		69,525	0	0	0	69,525	69,525
					General-Voted	1806	Voucher		12,91,728	0	0	0	12,91,728	12,91,728
					General-Voted	1809	Voucher		6,35,552	0	0	0	6,35,552	6,35,552
					General-Voted	1919	Voucher		23,308	0	0	0	23,308	23,308
					General-Voted	1921	Voucher		11,16,963	0	0	0	11,16,963	11,16,963
					General-Voted	1923	Voucher		3,68,874	0	0	0	3,68,874	3,68,874
					General-Voted	1931	Voucher		1,03,476	0	0	0	1,03,476	1,03,476
					General-Voted	1936	Voucher		11,38,254	0	0	0	11,38,254	11,38,254
					General-Voted	1966	Voucher		2,11,388	0	0	0	2,11,388	2,11,388
					General-Voted	1969	Voucher		35,09,240	0	0	0	35,09,240	35,09,240
					General-Voted	1972	Voucher		43,384	0	0	0	43,384	43,384
					General-Voted	1974	Voucher		5,55,646	0	0	0	5,55,646	5,55,646
					General-Voted	1976	Voucher							

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Shillong

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/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		1976		1,19,566	0	0	0	1,19,566	1,19,566
					General-Voted		1978	Voucher	9,189	0	0	0	9,189	9,189
					General-Voted		1981	Voucher	29,947	0	0	0	29,947	29,947
					General-Voted		1984	Voucher	5,394	0	0	0	5,394	5,394
					General-Voted		1989	Voucher	4,44,974	0	0	0	4,44,974	4,44,974
					General-Voted		1992	Voucher	13,22,523	0	0	0	13,22,523	13,22,523
					General-Voted		1993	Voucher	1,21,832	0	0	0	1,21,832	1,21,832
					General-Voted		1995	Voucher	23,909	0	0	0	23,909	23,909
					General-Voted		2001	Voucher	93,416	0	0	0	93,416	93,416
					General-Voted		2008	Voucher	15,095	0	0	0	15,095	15,095
					General-Voted		2011	Voucher	24,502	0	0	0	24,502	24,502
					General-Voted		2024	Voucher	18,493	0	0	0	18,493	18,493
					General-Voted		2048	Voucher	11,859	0	0	0	11,859	11,859
					General-Voted		2055	Voucher	69,385	0	0	0	69,385	69,385
					General-Voted		2057	Voucher	54,287	0	0	0	54,287	54,287
					General-Voted		2060	Voucher	19,557	0	0	0	19,557	19,557
					General-Voted		2061	Voucher	18,419	0	0	0	18,419	18,419
					General-Voted		2065	Voucher	26,883	0	0	0	26,883	26,883
					General-Voted		2070	Voucher	1,06,217	0	0	0	1,06,217	1,06,217
					General-Voted		2076	Voucher	3,17,073	0	0	0	3,17,073	3,17,073
					General-Voted		2081	Voucher	2,00,413	0	0	0	2,00,413	2,00,413
					General-Voted		2107	Voucher	1,05,105	0	0	0	1,05,105	1,05,105
					General-Voted		2110	Voucher	3,87,378	0	0	0	3,87,378	3,87,378
					General-Voted		2114	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/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		2114		2,11,080	0	0	0	2,11,080	2,11,080
					General-Voted		2119	Voucher	21,50,671	0	0	0	21,50,671	21,50,671
					General-Voted		2122	Voucher	6,48,288	0	0	0	6,48,288	6,48,288
					General-Voted		2128	Voucher	19,742	0	0	0	19,742	19,742
					General-Voted		2129	Voucher	1,76,102	0	0	0	1,76,102	1,76,102
					General-Voted		2134	Voucher	46,350	0	0	0	46,350	46,350
					General-Voted		2135	Voucher	18,503	0	0	0	18,503	18,503
					General-Voted		2137	Voucher	27,961	0	0	0	27,961	27,961
					General-Voted		2140	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		2145	Voucher	2,72,616	0	0	0	2,72,616	2,72,616
					General-Voted		2151	Voucher	21,998	0	0	0	21,998	21,998
					General-Voted		2152	Voucher	40,365	0	0	0	40,365	40,365
					General-Voted		2153	Voucher	61,562	0	0	0	61,562	61,562
					General-Voted		2187	Voucher	1,69,053	0	0	0	1,69,053	1,69,053
					General-Voted		2195	Voucher	3,03,369	0	0	0	3,03,369	3,03,369
					General-Voted		2198	Voucher	1,30,403	0	0	0	1,30,403	1,30,403
					General-Voted		2201	Voucher	65,988	0	0	0	65,988	65,988
					General-Voted		2222	Voucher	4,14,076	0	0	0	4,14,076	4,14,076
					General-Voted		2245	Voucher	40,235	0	0	0	40,235	40,235
					General-Voted		2254	Voucher	5,05,222	0	0	0	5,05,222	5,05,222
					General-Voted		2282	Voucher	71,130	0	0	0	71,130	71,130
					General-Voted		2288	Voucher	42,042	0	0	0	42,042	42,042
					General-Voted		2303	Voucher	2,25,800	0	0	0	2,25,800	2,25,800
					General-Voted		2306	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/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		2306		6,29,967	0	0	0	6,29,967	6,29,967
					General-Voted		2336	Voucher	65,779	0	0	0	65,779	65,779
					General-Voted		2416	Voucher	4,75,464	0	0	0	4,75,464	4,75,464
					General-Voted		2417	Voucher	67,531	0	0	0	67,531	67,531
					General-Voted		2419	Voucher	65,490	0	0	0	65,490	65,490
					General-Voted		2420	Voucher	22,144	0	0	0	22,144	22,144
					General-Voted		2421	Voucher	2,20,083	0	0	0	2,20,083	2,20,083
					General-Voted		2424	Voucher	7,38,331	0	0	0	7,38,331	7,38,331
					General-Voted		2430	Voucher	12,67,274	0	0	0	12,67,274	12,67,274
					General-Voted		2433	Voucher	2,02,336	0	0	0	2,02,336	2,02,336
					General-Voted		2440	Voucher	10,78,042	0	0	0	10,78,042	10,78,042
					General-Voted		2507	Challan	-26,341	0	0	0	-26,341	-26,341
					General-Voted		2532	Voucher	44,831	0	0	0	44,831	44,831
					General-Voted		2539	Voucher	83,691	0	0	0	83,691	83,691
					General-Voted		2542	Voucher	58,001	0	0	0	58,001	58,001
					General-Voted		2543	Challan	-1,638	0	0	0	-1,638	-1,638
					General-Voted		2545	Voucher	18,006	0	0	0	18,006	18,006
					General-Voted		2549	Voucher	1,55,936	0	0	0	1,55,936	1,55,936
					General-Voted		2565	Voucher	1,10,749	0	0	0	1,10,749	1,10,749
					General-Voted		2569	Voucher	1,05,288	0	0	0	1,05,288	1,05,288
					General-Voted		2572	Voucher	1,15,571	0	0	0	1,15,571	1,15,571
					General-Voted		2578	Voucher	1,92,065	0	0	0	1,92,065	1,92,065
					General-Voted		2581	Voucher	56,816	0	0	0	56,816	56,816
					General-Voted		2584	Voucher						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: SEP/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		2584		93,226	0	0	0	93,226	93,226
					General-Voted		2586	Voucher	1,75,527	0	0	0	1,75,527	1,75,527
					General-Voted		2589	Voucher	40,294	0	0	0	40,294	40,294
					General-Voted		2590	Voucher	97,046	0	0	0	97,046	97,046
					General-Voted		2592	Voucher	16,48,409	0	0	0	16,48,409	16,48,409
					General-Voted		2594	Voucher	28,885	0	0	0	28,885	28,885
					General-Voted		2596	Voucher	26,910	0	0	0	26,910	26,910
					General-Voted		2599	Voucher	4,65,661	0	0	0	4,65,661	4,65,661
					General-Voted		2755	Voucher	1,83,818	0	0	0	1,83,818	1,83,818
					General-Voted		2756	Voucher	1,67,514	0	0	0	1,67,514	1,67,514
					General-Voted		2758	Voucher	9,415	0	0	0	9,415	9,415
					General-Voted		2761	Voucher	16,557	0	0	0	16,557	16,557
					General-Voted		2762	Voucher	92,053	0	0	0	92,053	92,053
					General-Voted		2765	Voucher	22,765	0	0	0	22,765	22,765
					General-Voted		2766	Voucher	85,208	0	0	0	85,208	85,208
					General-Voted		2768	Voucher	52,809	0	0	0	52,809	52,809
					General-Voted		2770	Voucher	13,480	0	0	0	13,480	13,480
					General-Voted		2774	Voucher	16,528	0	0	0	16,528	16,528
					General-Voted		2779	Voucher	3,14,186	0	0	0	3,14,186	3,14,186
					General-Voted		2782	Voucher	16,52,673	0	0	0	16,52,673	16,52,673
					General-Voted		2785	Voucher	1,46,243	0	0	0	1,46,243	1,46,243
					General-Voted		2788	Voucher	12,38,077	0	0	0	12,38,077	12,38,077
					General-Voted		2794	Voucher	2,02,242	0	0	0	2,02,242	2,02,242
					General-Voted		411	Voucher						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: SEP/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		411		88,18,431	0	0	0	88,18,431	88,18,431
					General-Voted		413	Voucher	85,511	0	0	0	85,511	85,511
					General-Voted		414	Voucher	22,765	0	0	0	22,765	22,765
					General-Voted		432	Voucher	20,400	0	0	0	20,400	20,400
					General-Voted		434	Voucher	15,916	0	0	0	15,916	15,916
					General-Voted		437	Voucher	34,818	0	0	0	34,818	34,818
					General-Voted		453	Voucher	3,05,162	0	0	0	3,05,162	3,05,162
					General-Voted		457	Voucher	17,096	0	0	0	17,096	17,096
					General-Voted		458	Voucher	19,626	0	0	0	19,626	19,626
					General-Voted		461	Voucher	6,10,385	0	0	0	6,10,385	6,10,385
					General-Voted		471	Voucher	27,86,193	0	0	0	27,86,193	27,86,193
					General-Voted		478	Voucher	4,40,100	0	0	0	4,40,100	4,40,100
					General-Voted		482	Voucher	5,05,349	0	0	0	5,05,349	5,05,349
					General-Voted		489	Voucher	12,01,163	0	0	0	12,01,163	12,01,163
					General-Voted		494	Voucher	2,09,74,901	0	0	0	2,09,74,901	2,09,74,901
					General-Voted		506	Voucher	1,40,46,802	0	0	0	1,40,46,802	1,40,46,802
					General-Voted		538	Voucher	53,325	0	0	0	53,325	53,325
					General-Voted		542	Voucher	90,230	0	0	0	90,230	90,230
					General-Voted		557	Voucher	13,49,554	0	0	0	13,49,554	13,49,554
					General-Voted		562	Voucher	28,981	0	0	0	28,981	28,981
					General-Voted		653	Voucher	68,402	0	0	0	68,402	68,402
					General-Voted		655	Voucher	63,257	0	0	0	63,257	63,257
					General-Voted		660	Voucher	73,052	0	0	0	73,052	73,052
					General-Voted		666	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/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		666		15,602	0	0	0	15,602	15,602	
					General-Voted		670	Voucher	62,419	0	0	0	62,419	62,419	
					General-Voted		679	Voucher	16,36,564	0	0	0	16,36,564	16,36,564	
					General-Voted		681	Voucher	5,89,956	0	0	0	5,89,956	5,89,956	
					General-Voted		688	Voucher	22,190	0	0	0	22,190	22,190	
					General-Voted		690	Voucher	78,960	0	0	0	78,960	78,960	
					General-Voted		698	Voucher	2,11,80,684	0	0	0	2,11,80,684	2,11,80,684	
					General-Voted		701	Voucher	98,11,184	0	0	0	98,11,184	98,11,184	
					General-Voted		729	Voucher	7,40,255	0	0	0	7,40,255	7,40,255	
					General-Voted		740	Voucher	1,15,016	0	0	0	1,15,016	1,15,016	
					General-Voted		950	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted		960	Voucher	6,728	0	0	0	6,728	6,728	
					General-Voted		961	Voucher	28,818	0	0	0	28,818	28,818	
					General-Voted		968	Voucher	48,405	0	0	0	48,405	48,405	
					General-Voted		970	Voucher	14,751	0	0	0	14,751	14,751	
					General-Voted		981	Voucher	58,71,073	0	0	0	58,71,073	58,71,073	
					General-Voted		991	Voucher	88,86,378	0	0	0	88,86,378	88,86,378	
					General-Voted		993	Voucher	24,810	0	0	0	24,810	24,810	
					General-Voted		996	Voucher	36,750	0	0	0	36,750	36,750	
Total Object Head-- 4 :									25,82,10,571	0	0	0	25,82,10,571	25,82,10,571	
Total Sub Head :									25,82,10,571	0	0	0	25,82,10,571	25,82,10,571	
Total Minor Head 105 :									25,82,10,571	0	0	0	25,82,10,571	25,82,10,571	

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

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Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/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	1036	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1056	Voucher	3,21,000	0	0	0	3,21,000	3,21,000
						General-Voted	1063	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	1085	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1088	Voucher	85,000	0	0	0	85,000	85,000
						General-Voted	1092	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1101	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1113	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	1114	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	1216	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1226	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	1409	Voucher	3,53,000	0	0	0	3,53,000	3,53,000
						General-Voted	1464	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	1511	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1516	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1550	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1553	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1747	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	1968	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	2074	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	2290	Voucher	9,79,355	0	0	0	9,79,355	9,79,355
						General-Voted	2333	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2432	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	408	Voucher						

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	408		55,000	0	0	0	55,000	55,000	
						General-Voted	475	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted	533	Voucher	7,18,500	0	0	0	7,18,500	7,18,500	
						General-Voted	552	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	659	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	673	Voucher	1,48,500	0	0	0	1,48,500	1,48,500	
						General-Voted	726	Voucher	21,59,500	0	0	0	21,59,500	21,59,500	
						General-Voted	978	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	987	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
Total Object Head-- 4 :									65,10,855	0	0	0	65,10,855	65,10,855	
Total Sub Head :									65,10,855	0	0	0	65,10,855	65,10,855	
Total Minor Head 200 :									65,10,855	0	0	0	65,10,855	65,10,855	
Total Sub Major Head 1 :									1,13,07,42,605	0	0	0	1,13,07,42,605	1,13,07,42,605	
Total Major Head 2071 :									1,13,07,42,605	0	0	0	1,13,07,42,605	1,13,07,42,605	
Total of Month :									1,13,07,42,605	0	0	0	1,13,07,42,605	1,13,07,42,605	
Total of DDO 1000003 :									6,72,50,01,975	0	0	0	6,72,50,01,975	6,72,50,01,975	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :													6,72,50,01,975		
Summary of DDO wise expenditure															

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

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Run Date :

18/10/2024

Up to Accounting Month September 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 TreasurySummary of DDO wise expenditure

2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	3,95,30,743
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	3,81,34,38,195
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	58,49,00,440
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	9,24,70,643
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	60,99,15,322
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1,58,43,71,632
							6,72,50,01,975

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Up to Accounting Month September 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 :** 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	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	0	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	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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/Gratuties	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/ Gratuties	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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month September 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

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

Up to Accounting Month September 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: 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	Total Object Head-- 4 :				2,76,21,114	0	0	0	0	2,76,21,114	2,76,21,114
					Total Sub Head :				2,76,21,114	0	0	0	0	2,76,21,114	2,76,21,114
					Total Minor Head 101 :				2,76,21,114	0	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	0	-28,039	-28,039
					General-Voted		2701	Voucher	2,47,314	0	0	0	0	2,47,314	2,47,314
					General-Voted		2914	Voucher	2,26,42,119	0	0	0	0	2,26,42,119	2,26,42,119
					Total Object Head-- 4 :				2,28,61,394	0	0	0	0	2,28,61,394	2,28,61,394
					Total Sub Head :				2,28,61,394	0	0	0	0	2,28,61,394	2,28,61,394
					Total Minor Head 105 :				2,28,61,394	0	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	0	2,30,013	2,30,013
					Total Object Head-- 4 :				2,30,013	0	0	0	0	2,30,013	2,30,013
					Total Sub Head :				2,30,013	0	0	0	0	2,30,013	2,30,013
					Total Minor Head 200 :				2,30,013	0	0	0	0	2,30,013	2,30,013
					Total Sub Major Head 1 :				5,07,12,521	0	0	0	0	5,07,12,521	5,07,12,521
					Total Major Head 2071 :				5,07,12,521	0	0	0	0	5,07,12,521	5,07,12,521
					Total of Month :				5,07,12,521	0	0	0	0	5,07,12,521	5,07,12,521
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		3266	Voucher	2,71,85,654	0	0	0	2,71,85,654	2,71,85,654	
Total Object Head-- 4 :									2,71,85,654	0	0	0	2,71,85,654	2,71,85,654	
Total Sub Head :									2,71,85,654	0	0	0	2,71,85,654	2,71,85,654	
Total Minor Head 101 :									2,71,85,654	0	0	0	2,71,85,654	2,71,85,654	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1889	Voucher	1,38,130	0	0	0	1,38,130	1,38,130	
					General-Voted		1890	Voucher	82,624	0	0	0	82,624	82,624	
					General-Voted		2756	Voucher	2,31,396	0	0	0	2,31,396	2,31,396	
					General-Voted		3265	Voucher	2,26,28,318	0	0	0	2,26,28,318	2,26,28,318	
Total Object Head-- 4 :									2,30,80,468	0	0	0	2,30,80,468	2,30,80,468	
Total Sub Head :									2,30,80,468	0	0	0	2,30,80,468	2,30,80,468	
Total Minor Head 105 :									2,30,80,468	0	0	0	2,30,80,468	2,30,80,468	
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		3267	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 :									5,04,96,135	0	0	0	5,04,96,135	5,04,96,135	
Total Major Head 2071 :									5,04,96,135	0	0	0	5,04,96,135	5,04,96,135	
Total of Month :									5,04,96,135	0	0	0	5,04,96,135	5,04,96,135	

Month of Account: AUG/2024

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Run Date :

18/10/2024

Up to Accounting Month September 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:		AUG/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	1869	Challan	-1,06,264	0	0	0	-1,06,264	-1,06,264				
					General-Voted	1870	Challan	-34,272	0	0	-34,272	-34,272					
					General-Voted	1871	Challan	-12,234	0	0	-12,234	-12,234					
					General-Voted	2079	Challan	-22,893	0	0	-22,893	-22,893					
					General-Voted	2080	Challan	-78,460	0	0	-78,460	-78,460					
					General-Voted	2081	Challan	-2,50,000	0	0	-2,50,000	-2,50,000					
					General-Voted	3172	Voucher	2,72,54,014	0	0	2,72,54,014	2,72,54,014					
					Total Object Head-- 4 :								2,67,49,891	0	0	0	2,67,49,891
		Total Sub Head :								2,67,49,891	0	0	0	2,67,49,891	2,67,49,891		
		Total Minor Head 101 :								2,67,49,891	0	0	0	2,67,49,891	2,67,49,891		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1867	Challan	-27,525	0	0	0	-27,525	-27,525			
						General-Voted	1868	Challan	-28,039	0	0	-28,039	-28,039				
						General-Voted	1872	Challan	-33,811	0	0	-33,811	-33,811				
						General-Voted	2873	Voucher	1,89,835	0	0	1,89,835	1,89,835				
						General-Voted	3171	Voucher	2,39,02,140	0	0	2,39,02,140	2,39,02,140				
Total Object Head-- 4 :								2,40,02,600	0	0	0	2,40,02,600	2,40,02,600				
Total Sub Head :								2,40,02,600	0	0	0	2,40,02,600	2,40,02,600				
Total Minor Head 105 :								2,40,02,600	0	0	0	2,40,02,600	2,40,02,600				
200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3173	Voucher	2,05,013	0	0	0	2,05,013	2,05,013					
				Total Object Head-- 4 :								2,05,013	0	0	0	2,05,013	2,05,013

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,05,013	0	0	0	2,05,013	2,05,013
					Total Minor Head 200 :				2,05,013	0	0	0	2,05,013	2,05,013
					Total Sub Major Head 1 :				5,09,57,504	0	0	0	5,09,57,504	5,09,57,504
					Total Major Head 2071 :				5,09,57,504	0	0	0	5,09,57,504	5,09,57,504
					Total of Month :				5,09,57,504	0	0	0	5,09,57,504	5,09,57,504
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2654	Challan	-2,72,723	0	0	0	-2,72,723	-2,72,723
					General-Voted		2655	Challan	-17,015	0	0	0	-17,015	-17,015
					General-Voted		2658	Challan	-6,100	0	0	0	-6,100	-6,100
					General-Voted		2751	Voucher	80,884	0	0	0	80,884	80,884
					General-Voted		3141	Voucher	2,70,40,201	0	0	0	2,70,40,201	2,70,40,201
					Total Object Head-- 4 :				2,68,25,247	0	0	0	2,68,25,247	2,68,25,247
					Total Sub Head :				2,68,25,247	0	0	0	2,68,25,247	2,68,25,247
					Total Minor Head 101 :				2,68,25,247	0	0	0	2,68,25,247	2,68,25,247
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		2656	Challan	-4,340	0	0	0	-4,340	-4,340
					General-Voted		2657	Challan	-9,767	0	0	0	-9,767	-9,767

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2752	Voucher	49,764	0	0	0	49,764	49,764	
					General-Voted		3140	Voucher	2,28,67,730	0	0	0	2,28,67,730	2,28,67,730	
				Total Object Head-- 4 :					2,29,03,387	0	0	0	2,29,03,387	2,29,03,387	
				Total Sub Head :					2,29,03,387	0	0	0	2,29,03,387	2,29,03,387	
				Total Minor Head 105 :					2,29,03,387	0	0	0	2,29,03,387	2,29,03,387	
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		3142	Voucher	2,05,013	0	0	0	2,05,013	2,05,013	
				Total Object Head-- 4 :					2,05,013	0	0	0	2,05,013	2,05,013	
				Total Sub Head :					2,05,013	0	0	0	2,05,013	2,05,013	
				Total Minor Head 200 :					2,05,013	0	0	0	2,05,013	2,05,013	
				Total Sub Major Head 1 :					4,99,33,647	0	0	0	4,99,33,647	4,99,33,647	
				Total Major Head 2071 :					4,99,33,647	0	0	0	4,99,33,647	4,99,33,647	
				Total of Month :					4,99,33,647	0	0	0	4,99,33,647	4,99,33,647	
				Total of DDO 1000005 :					35,65,50,121	0	0	0	35,65,50,121	35,65,50,121	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													35,65,50,121		
<u>Summary of DDO wise expenditure</u>															
(01) Pension To Legislators					04. Pension/ Gratuities					General-Voted					

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September 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 ShillongSummary of DDO wise expenditure

2071	01	200		0			15,60,789
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	19,20,47,785
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted	16,29,41,547
							35,65,50,121

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

Up to Accounting Month September 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 September 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1385	Challan	-5,304	0	0	0	0	-5,304	-5,304
				Total Object Head-- 4 :					-5,304	0	0	0	-5,304	-5,304
				Total Sub Head :					-5,304	0	0	0	-5,304	-5,304
				Total Minor Head 105 :					-5,304	0	0	0	-5,304	-5,304

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000006 Treasury Officer Shillong South For Ubi Shillong Brach**Month of Account:** JUL/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 Sub Major Head 1 :									-5,304	0	0	0	-5,304	-5,304
Total Major Head 2071 :									-5,304	0	0	0	-5,304	-5,304
Total of Month :									-5,304	0	0	0	-5,304	-5,304

Month of Account: SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		2364	Challan	-16,120	0	0	0	-16,120	-16,120
					General-Voted		2365	Challan	-21,410	0	0	0	-21,410	-21,410
Total Object Head-- 4 :									-37,530	0	0	0	-37,530	-37,530
Total Sub Head :									-37,530	0	0	0	-37,530	-37,530
Total Minor Head 101 :									-37,530	0	0	0	-37,530	-37,530
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2434	Challan	-75,174	0	0	0	-75,174	-75,174
					Total Object Head-- 4 :									-75,174
Total Sub Head :									-75,174	0	0	0	-75,174	-75,174
Total Minor Head 105 :									-75,174	0	0	0	-75,174	-75,174
Total Sub Major Head 1 :									-1,12,704	0	0	0	-1,12,704	-1,12,704
Total Major Head 2071 :									-1,12,704	0	0	0	-1,12,704	-1,12,704

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:	SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
Total of Month :											-1,12,704	0	0	0	-1,12,704	-1,12,704	
Total of DDO 1000006 :											-9,25,893	0	0	0	-9,25,893	-9,25,893	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconcilation+IA) :																-9,25,893	
<u>Summary of DDO wise expenditure</u>																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted								-7,26,565
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuties	General-Voted								-1,99,328
																-9,25,893	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month September 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

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									-6,979	0	0	0	-6,979	-6,979
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2083	Challan	-720	0	0	0	-720	-720
					General-Voted		2200	Challan	-16,759	0	0	0	-16,759	-16,759
Total Object Head-- 4 :									-17,479	0	0	0	-17,479	-17,479
Total Sub Head :									-17,479	0	0	0	-17,479	-17,479
Total Minor Head 105 :									-17,479	0	0	0	-17,479	-17,479
Total Sub Major Head 1 :									-17,479	0	0	0	-17,479	-17,479
Total Major Head 2071 :									-17,479	0	0	0	-17,479	-17,479
Total of Month :									-17,479	0	0	0	-17,479	-17,479
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2394	Challan	-5,670	0	0	0	-5,670	-5,670
					General-Voted		2415	Challan	-3,134	0	0	0	-3,134	-3,134

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2416	Challan	-1,205	0	0	0	-1,205	-1,205
					General-Voted		2511	Challan	-46,670	0	0	0	-46,670	-46,670
					General-Voted		2579	Challan	-5,730	0	0	0	-5,730	-5,730
					General-Voted		2639	Challan	-1,134	0	0	0	-1,134	-1,134
Total Object Head-- 4 :									-63,543	0	0	0	-63,543	-63,543
Total Sub Head :									-63,543	0	0	0	-63,543	-63,543
Total Minor Head 105 :									-63,543	0	0	0	-63,543	-63,543
Total Sub Major Head 1 :									-63,543	0	0	0	-63,543	-63,543
Total Major Head 2071 :									-63,543	0	0	0	-63,543	-63,543
Total of Month :									-63,543	0	0	0	-63,543	-63,543
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2968	Challan	-1,782	0	0	0	-1,782	-1,782
Total Object Head-- 4 :									-1,782	0	0	0	-1,782	-1,782
Total Sub Head :									-1,782	0	0	0	-1,782	-1,782
Total Minor Head 105 :									-1,782	0	0	0	-1,782	-1,782
Total Sub Major Head 1 :									-1,782	0	0	0	-1,782	-1,782

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Shillong**

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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071					Total Major Head	2071 :			-1,782	0	0	0	-1,782	-1,782
					Total of Month :				-1,782	0	0	0	-1,782	-1,782
					Total of DDO	1000001 :			-1,24,186	0	0	0	-1,24,186	-1,24,186
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									-1,24,186
<u>Summary of DDO wise expenditure</u>														
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities	General-Voted							-1,24,186
														-1,24,186

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:** 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 September 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	522	Challan	-8,620	0	0	0	-8,620	-8,620	
Total Object Head-- 4 :									-8,620	0	0	0	-8,620	-8,620
Total Sub Head :									-8,620	0	0	0	-8,620	-8,620
Total Minor Head 101 :									-8,620	0	0	0	-8,620	-8,620
Total Sub Major Head 1 :									-8,620	0	0	0	-8,620	-8,620
Total Major Head 2071 :									-8,620	0	0	0	-8,620	-8,620
Total of Month :									-8,620	0	0	0	-8,620	-8,620
Total of DDO 1000001 :									4,30,541	0	0	0	4,30,541	4,30,541

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,30,541**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								-45,627
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

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Finance Department
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Treasury	Nongstoin Treasury
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D.D.O. :	1000001 Treasury Officer Nongstoin
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Summary of DDO wise expenditure

4,30,541

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000002 Branch Manager (State Bank Of India) Nongstoin**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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 September 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		799	Voucher	81,705	0	0	0	81,705	81,705
Total Object Head-- 4 :									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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1000002 Branch Manager (State Bank Of India) Nongstoin															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				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
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		829	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
Month of Account: SEP/2024															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	802	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 :									5,75,553	0	0	0	5,75,553	5,75,553

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,75,553**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								5,75,553
														5,75,553

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

Up to Accounting Month September 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
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		919	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

**Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September 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									
		Total of DDO	<i>1000001</i>		7,95,188	0	0	0	7,95,188	7,95,188
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								7,95,188
<u>Summary of DDO wise expenditure</u>										
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted				-22,772
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				8,17,960
										7,95,188

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

Up to Accounting Month September 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	
					105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		737	Voucher	20,53,232	0	0	0
		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	0	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			
800	(01) Other Expenditure					0	04. Pensionary Charges	General-Voted		745	Voucher	4,006	0	0	0	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						

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

Up to Accounting Month September 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Minor Head	Sub Head	Object 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		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
		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
					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
		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 September 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		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

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

Up to Accounting Month September 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: 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	20,88,172	20,88,172
					Total Sub Head :				20,88,172	0	0	0	20,88,172	20,88,172
					Total Minor Head 105 :				20,88,172	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	17,500	17,500	
					Total Object Head-- 4 :				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
					Total Sub Major Head 1 :				31,95,427	0	0	0	31,95,427	31,95,427
					Total Major Head 2071 :				31,95,427	0	0	0	31,95,427	31,95,427
					Total of Month :				31,95,427	0	0	0	31,95,427	31,95,427
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	922	Voucher	10,89,755	0	0	0	10,89,755	10,89,755	
					General-Voted	924	Voucher	13,441	0	0	0	13,441	13,441	
					Total Object Head-- 4 :				11,03,196	0	0	0	11,03,196	11,03,196
					Total Sub Head :				11,03,196	0	0	0	11,03,196	11,03,196

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

Up to Accounting Month September 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:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						11,03,196	0	0	0	11,03,196	11,03,196	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	921	Voucher	20,88,172	0	0	0	0	20,88,172	20,88,172	
					General-Voted	925	Voucher	93,739	0	0	0	0	93,739	93,739	
			Total Object Head-- 4 :						21,81,911	0	0	0	21,81,911	21,81,911	
			Total Sub Head :						21,81,911	0	0	0	21,81,911	21,81,911	
			Total Minor Head 105 :						21,81,911	0	0	0	21,81,911	21,81,911	
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted	923	Voucher	17,500	0	0	0	0	17,500	17,500	
			Total Object Head-- 4 :						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	
			Total Sub Major Head 1 :						33,02,607	0	0	0	33,02,607	33,02,607	
			Total Major Head 2071 :						33,02,607	0	0	0	33,02,607	33,02,607	
			Total of Month :						33,02,607	0	0	0	33,02,607	33,02,607	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	823	Voucher	13,441	0	0	0	0	13,441	13,441	
					General-Voted	828	Voucher	10,66,282	0	0	0	0	10,66,282	10,66,282	

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	Total Object Head-- 4 :			10,79,723	0	0	0	10,79,723	10,79,723	
					Total Sub Head :			10,79,723	0	0	0	10,79,723	10,79,723	
					Total Minor Head 101 :			10,79,723	0	0	0	10,79,723	10,79,723	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	827	Voucher	20,88,172	0	0	0	20,88,172	20,88,172	
					Total Object Head-- 4 :			20,88,172	0	0	0	20,88,172	20,88,172	
					Total Sub Head :			20,88,172	0	0	0	20,88,172	20,88,172	
	Total Minor Head 105 :			20,88,172	0	0	0	20,88,172	20,88,172					
	200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	824	Voucher	17,500	0	0	0	17,500	17,500	
					Total Object Head-- 4 :			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					
	Total Sub Major Head 1 :			31,85,395	0	0	0	31,85,395	31,85,395					
Total Major Head 2071 :			31,85,395	0	0	0	31,85,395	31,85,395						
Total of Month :			31,85,395	0	0	0	31,85,395	31,85,395						
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000003 State Bank Of India												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	937	Voucher	13,441	0	0	0	13,441	13,441	
					General-Voted	938	Voucher	10,67,417	0	0	0	10,67,417	10,67,417	
					Total Object Head-- 4 :		10,80,858	0	0	0	10,80,858	10,80,858		
		Total Sub Head :		10,80,858	0	0	0	10,80,858	10,80,858					
		Total Minor Head 101 :		10,80,858	0	0	0	10,80,858	10,80,858					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	936	Voucher	20,88,172	0	0	0	20,88,172	20,88,172
	Total Object Head-- 4 :					20,88,172	0	0	0	20,88,172	20,88,172			
	Total Sub Head :					20,88,172	0	0	0	20,88,172	20,88,172			
	Total Minor Head 105 :		20,88,172	0	0	0	20,88,172	20,88,172						
	200		(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	939	Voucher	17,500	0	0	0	17,500	17,500
						Total Object Head-- 4 :		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							
Total Sub Major Head 1 :		31,86,530	0	0	0	31,86,530	31,86,530							
Total Major Head 2071 :		31,86,530	0	0	0	31,86,530	31,86,530							
Total of Month :		31,86,530	0	0	0	31,86,530	31,86,530							
Total of DDO 1000003 :		2,31,23,219	0	0	0	2,31,23,219	2,31,23,219							
Reconciliation Portion														

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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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					2,31,23,219
<u><i>Summary of DDO wise expenditure</i></u>					
2071 01 200 (01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1,22,500
2071 01 800 (01) Other Expenditure	0	04. Pensionary Charges	General-Voted		7,506
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		76,75,720
2071 01 105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1,53,17,493
					2,31,23,219

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		469	Voucher	41,520	0	0	0	41,520	41,520
Total Object Head-- 6 :									41,520	0	0	0	41,520	41,520
Total Sub Head :									41,520	0	0	0	41,520	41,520
Total Minor Head 101 :									41,520	0	0	0	41,520	41,520
Total Sub Major Head 1 :									41,520	0	0	0	41,520	41,520
Total Major Head 2071 :									41,520	0	0	0	41,520	41,520
Total of Month :									41,520	0	0	0	41,520	41,520
Total of DDO 1000001 :									41,520	0	0	0	41,520	41,520

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****41,520**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								41,520
														41,520

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

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000005 State Bank Of India Tura													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	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	0	04. Pension/ Gratuties	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
		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/ Gratuties	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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Run Date :

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Up to Accounting Month September 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,97,05,853	0	0	0	4,97,05,853	4,97,05,853

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		1254	Voucher	98,08,197	0	0	0	98,08,197	98,08,197
					General-Voted		1741	Challan	-48,173	0	0	0	-48,173	-48,173
					General-Voted		1742	Challan	-24,910	0	0	0	-24,910	-24,910
					General-Voted		1743	Challan	-13,455	0	0	0	-13,455	-13,455
					General-Voted		1744	Challan	-1,15,439	0	0	0	-1,15,439	-1,15,439
					General-Voted		1745	Challan	-26,806	0	0	0	-26,806	-26,806
Total Object Head-- 4 :									95,79,414	0	0	0	95,79,414	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	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	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

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

Up to Accounting Month September 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: 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	0	3,84,100	3,84,100
					Total Minor Head 200 :				3,84,100	0	0	0	0	3,84,100	3,84,100
					Total Sub Major Head 1 :				2,24,42,477	0	0	0	0	2,24,42,477	2,24,42,477
					Total Major Head 2071 :				2,24,42,477	0	0	0	0	2,24,42,477	2,24,42,477
					Total of Month :				2,24,42,477	0	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	0	97,95,225	97,95,225
					Total Object Head-- 4 :				97,95,225	0	0	0	0	97,95,225	97,95,225
					Total Sub Head :				97,95,225	0	0	0	0	97,95,225	97,95,225
					Total Minor Head 101 :				97,95,225	0	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	0	7,59,758	7,59,758
					General-Voted		1709	Voucher	1,24,95,858	0	0	0	0	1,24,95,858	1,24,95,858
					Total Object Head-- 4 :				1,32,55,616	0	0	0	0	1,32,55,616	1,32,55,616
					Total Sub Head :				1,32,55,616	0	0	0	0	1,32,55,616	1,32,55,616
					Total Minor Head 105 :				1,32,55,616	0	0	0	0	1,32,55,616	1,32,55,616

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

Up to Accounting Month September 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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1506	Voucher	97,34,505	0	0	0	97,34,505	97,34,505	
Total Object Head-- 4 :									96,42,599	0	0	0	96,42,599	96,42,599	
Total Sub Head :									96,42,599	0	0	0	96,42,599	96,42,599	
Total Minor Head 101 :									96,42,599	0	0	0	96,42,599	96,42,599	
Total Object Head-- 4 :									1,26,13,264	0	0	0	1,26,13,264	1,26,13,264	

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :				1,26,13,264	0	0	0	0	1,26,13,264	1,26,13,264
					Total Minor Head 105 :				1,26,13,264	0	0	0	0	1,26,13,264	1,26,13,264
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted	1507	Voucher		3,84,100	0	0	0	0	3,84,100	3,84,100
					Total Object Head-- 4 :				3,84,100	0	0	0	0	3,84,100	3,84,100
					Total Sub Head :				3,84,100	0	0	0	0	3,84,100	3,84,100
					Total Minor Head 200 :				3,84,100	0	0	0	0	3,84,100	3,84,100
					Total Sub Major Head 1 :				2,26,39,963	0	0	0	0	2,26,39,963	2,26,39,963
					Total Major Head 2071 :				2,26,39,963	0	0	0	0	2,26,39,963	2,26,39,963
					Total of Month :				2,26,39,963	0	0	0	0	2,26,39,963	2,26,39,963
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1561	Voucher		97,16,755	0	0	0	0	97,16,755	97,16,755
					Total Object Head-- 4 :				97,16,755	0	0	0	0	97,16,755	97,16,755
					Total Sub Head :				97,16,755	0	0	0	0	97,16,755	97,16,755
					Total Minor Head 101 :				97,16,755	0	0	0	0	97,16,755	97,16,755
		105	(01) Family Pension For	04. Pension/ Gratuities	General-Voted	1419									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1419	Voucher	1,08,485	0	0	0	1,08,485	1,08,485								
							1560	Voucher	1,25,02,813	0	0	0	1,25,02,813	1,25,02,813								
							Total Object Head-- 4 :			1,26,11,298	0	0	0	1,26,11,298	1,26,11,298							
							Total Sub Head :			1,26,11,298	0	0	0	1,26,11,298	1,26,11,298							
							Total Minor Head 105 :			1,26,11,298	0	0	0	1,26,11,298	1,26,11,298							
							200			(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		1559	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 :			2,27,12,153	0	0	0	2,27,12,153	2,27,12,153
Total Major Head 2071 :			2,27,12,153	0	0	0	2,27,12,153	2,27,12,153														
Total of Month :			2,27,12,153	0	0	0	2,27,12,153	2,27,12,153														

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1545	Voucher	1,01,61,007	0	0	0	1,01,61,007	1,01,61,007	
							Total Object Head-- 4 :			1,01,61,007	0	0	0	1,01,61,007	1,01,61,007

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

Up to Accounting Month September 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:		SEP/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		Total Sub Head :				1,01,61,007	0	0	0	0	1,01,61,007	1,01,61,007
					Total Minor Head 101 :				1,01,61,007	0	0	0	0	1,01,61,007	1,01,61,007
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1546	Voucher		1,21,14,127	0	0	0	0	1,21,14,127	1,21,14,127
					Total Object Head-- 4 :				1,21,14,127	0	0	0	0	1,21,14,127	1,21,14,127
					Total Sub Head :				1,21,14,127	0	0	0	0	1,21,14,127	1,21,14,127
					Total Minor Head 105 :				1,21,14,127	0	0	0	0	1,21,14,127	1,21,14,127
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted	1544	Voucher		3,78,500	0	0	0	0	3,78,500	3,78,500
					Total Object Head-- 4 :				3,78,500	0	0	0	0	3,78,500	3,78,500
					Total Sub Head :				3,78,500	0	0	0	0	3,78,500	3,78,500
					Total Minor Head 200 :				3,78,500	0	0	0	0	3,78,500	3,78,500
					Total Sub Major Head 1 :				2,26,53,634	0	0	0	0	2,26,53,634	2,26,53,634
					Total Major Head 2071 :				2,26,53,634	0	0	0	0	2,26,53,634	2,26,53,634
					Total of Month :				2,26,53,634	0	0	0	0	2,26,53,634	2,26,53,634
					Total of DDO 1000005 :				16,35,89,021	0	0	0	0	16,35,89,021	16,35,89,021
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														16,35,89,021	
<u>Summary of DDO wise expenditure</u>															

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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 TuraSummary of DDO wise expenditure

2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	52,99,810
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	6,91,03,706
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	8,91,85,505
							16,35,89,021

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	559	Voucher	5,33,390	0	0	0	5,33,390	5,33,390
Total Object Head-- 4 :									5,33,390	0	0	0	5,33,390	5,33,390
Total Sub Head :									5,33,390	0	0	0	5,33,390	5,33,390
Total Minor Head 115 :									5,33,390	0	0	0	5,33,390	5,33,390
Total Sub Major Head 1 :									5,33,390	0	0	0	5,33,390	5,33,390
Total Major Head 2071 :									5,33,390	0	0	0	5,33,390	5,33,390
Total of Month :									5,33,390	0	0	0	5,33,390	5,33,390
Total of DDO 1000001 :									5,33,390	0	0	0	5,33,390	5,33,390
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,33,390
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,33,390
														5,33,390

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** 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

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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. :	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

**Voucher Wise Expenditure Report
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Up to Accounting Month September 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: 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 September 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	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	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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Up to Accounting Month September 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 : 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		195	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
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		194	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

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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: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	105			Total Minor Head 105 :				2,21,809	0	0	0	2,21,809
					Total Sub Major Head 1 :				3,13,668	0	0	0	3,13,668
					Total Major Head 2071 :				3,13,668	0	0	0	3,13,668
					Total of Month :				3,13,668	0	0	0	3,13,668
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		221	Voucher	91,859	0	0	0	91,859
					Total Object Head-- 4 :				91,859	0	0	0	91,859
					Total Sub Head :				91,859	0	0	0	91,859
					Total Minor Head 101 :				91,859	0	0	0	91,859
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		220	Voucher	2,21,809	0	0	0	2,21,809
					Total Object Head-- 4 :				2,21,809	0	0	0	2,21,809
					Total Sub Head :				2,21,809	0	0	0	2,21,809
					Total Minor Head 105 :				2,21,809	0	0	0	2,21,809
					Total Sub Major Head 1 :				3,13,668	0	0	0	3,13,668
					Total Major Head 2071 :				3,13,668	0	0	0	3,13,668

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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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									3,13,668	0	0	0	3,13,668	3,13,668
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		208	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
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		207	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 :									22,60,616	0	0	0	22,60,616	22,60,616

Reconciliation Portion

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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)					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						22,60,616
<u>Summary of DDO wise expenditure</u>						
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		6,39,976	
2071 01 105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted		16,20,640	
					22,60,616	

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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	0	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	0	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	0	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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Run Date :

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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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		218	Challan	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- 4 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
					Total Minor Head 105 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Major Head 1 :				-5,000	0	0	0	-5,000	-5,000
					Total Major Head 2071 :				-5,000	0	0	0	-5,000	-5,000
					Total of Month :				-5,000	0	0	0	-5,000	-5,000
Month of Account: AUG/2024														

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Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	321	Challan	-16,064	0	0	0	-16,064	-16,064	
Total Object Head-- 4 :									-16,064	0	0	0	-16,064	-16,064
Total Sub Head :									-16,064	0	0	0	-16,064	-16,064
Total Minor Head 101 :									-16,064	0	0	0	-16,064	-16,064
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	283	Challan	-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 4 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 105 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 1 :									-21,064	0	0	0	-21,064	-21,064
Total Major Head 2071 :									-21,064	0	0	0	-21,064	-21,064
Total of Month :									-21,064	0	0	0	-21,064	-21,064

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	Voted-Sixth-Schedule-Khasi	355	Challan	-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 4 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105			Total Minor Head	105 :			-5,000	0	0	0	-5,000	-5,000	
					Total Sub Major Head	1 :			-5,000	0	0	0	-5,000	-5,000	
					Total Major Head	2071 :			-5,000	0	0	0	-5,000	-5,000	
					Total of Month :				-5,000	0	0	0	-5,000	-5,000	
					Total of DDO	1000001 :			-68,587	0	0	0	-68,587	-68,587	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-68,587	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted								-30,474
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratutities	General-Voted								-33,113
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratutities	Voted-Sixth-Schedule-Khasi								-5,000
														-68,587	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	180	Voucher	2,73,011	0	0	6,600	2,66,411	2,73,011	
Total Object Head-- 4 :									2,73,011	0	0	6,600	2,66,411	2,73,011	
Total Sub Head :									2,73,011	0	0	6,600	2,66,411	2,73,011	
Total Minor Head 115 :									2,73,011	0	0	6,600	2,66,411	2,73,011	
Total Sub Major Head 1 :									2,73,011	0	0	6,600	2,66,411	2,73,011	
Total Major Head 2071 :									2,73,011	0	0	6,600	2,66,411	2,73,011	
Total of Month :									2,73,011	0	0	6,600	2,66,411	2,73,011	
Total of DDO 1000002 :									2,73,011	0	0	6,600	2,66,411	2,73,011	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,73,011	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									2,73,011
														2,73,011	

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

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	38,153	0	0	0	38,153	38,153	
Total Object Head-- 4 :									71,362	0	0	0	71,362	71,362
Total Sub Head :									71,362	0	0	0	71,362	71,362
Total Minor Head 101 :									71,362	0	0	0	71,362	71,362
Total Sub Major Head 1 :									71,362	0	0	0	71,362	71,362
Total Major Head 2071 :									71,362	0	0	0	71,362	71,362

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

Up to Accounting Month September 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: 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 :									71,362	0	0	0	71,362	71,362
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		1	Voucher	8,13,347	0	0	0	8,13,347	8,13,347
Total Object Head-- 4 :									8,13,347	0	0	0	8,13,347	8,13,347
Total Sub Head :									8,13,347	0	0	0	8,13,347	8,13,347
Total Minor Head 101 :									8,13,347	0	0	0	8,13,347	8,13,347
Total Sub Major Head 1 :									8,13,347	0	0	0	8,13,347	8,13,347
Total Major Head 2071 :									8,13,347	0	0	0	8,13,347	8,13,347
Total of Month :									8,13,347	0	0	0	8,13,347	8,13,347
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	38,153	0	0	0	38,153	38,153
Total Object Head-- 4 :									38,153	0	0	0	38,153	38,153

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

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Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				38,153	0	0	0	38,153	38,153
					Total Minor Head 101 :				38,153	0	0	0	38,153	38,153
					Total Sub Major Head 1 :				38,153	0	0	0	38,153	38,153
					Total Major Head 2071 :				38,153	0	0	0	38,153	38,153
					Total of Month :				38,153	0	0	0	38,153	38,153
					Total of DDO 10216 :				9,56,071	0	0	0	9,56,071	9,56,071
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													9,56,071	
Summary of DDO wise expenditure														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						9,56,071
													9,56,071	

Voucher Wise Expenditure Report
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Up to Accounting Month September 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) 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	78,65,678	0	0	0	78,65,678	78,65,678	
					General-Voted		1	Voucher	2,55,98,435	0	0	0	2,55,98,435	2,55,98,435	
					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	

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month September 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) Assam														
D.D.O. : 10152 Treasury Officer Assam														
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									5,10,25,237	0	0	0	5,10,25,237	5,10,25,237
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.)	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,85,95,519	0	0	0	2,85,95,519	2,85,95,519
Total Object Head-- 4 :									2,85,95,519	0	0	0	2,85,95,519	2,85,95,519
Total Sub Head :									2,85,95,519	0	0	0	2,85,95,519	2,85,95,519
Total Minor Head 101 :									2,85,95,519	0	0	0	2,85,95,519	2,85,95,519
Total Sub Major Head 1 :									2,85,95,519	0	0	0	2,85,95,519	2,85,95,519
Total Major Head 2071 :									2,85,95,519	0	0	0	2,85,95,519	2,85,95,519
Total of Month :									2,85,95,519	0	0	0	2,85,95,519	2,85,95,519
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	04. Pension/Gratuties	General-Voted		1	Voucher	2,81,72,943	0	0	0	2,81,72,943	2,81,72,943
Total Object Head-- 4 :									2,81,72,943	0	0	0	2,81,72,943	2,81,72,943

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

Up to Accounting Month September 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) Assam													
D.D.O. : 10152 Treasury Officer Assam													
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		Total Sub Head :				2,81,72,943	0	0	0	2,81,72,943
					Total Minor Head 101 :				2,81,72,943	0	0	0	2,81,72,943
					Total Sub Major Head 1 :				2,81,72,943	0	0	0	2,81,72,943
					Total Major Head 2071 :				2,81,72,943	0	0	0	2,81,72,943
					Total of Month :				2,81,72,943	0	0	0	2,81,72,943
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,70,75,575	0	0	0	2,70,75,575
					Total Object Head-- 4 :				2,70,75,575	0	0	0	2,70,75,575
					Total Sub Head :				2,70,75,575	0	0	0	2,70,75,575
					Total Minor Head 101 :				2,70,75,575	0	0	0	2,70,75,575
					Total Sub Major Head 1 :				2,70,75,575	0	0	0	2,70,75,575
					Total Major Head 2071 :				2,70,75,575	0	0	0	2,70,75,575
					Total of Month :				2,70,75,575	0	0	0	2,70,75,575
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month September 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) Assam**D.D.O. :** 10152 Treasury Officer Assam**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,57,26,418	0	0	0	2,57,26,418	2,57,26,418	
Total Object Head-- 4 :									2,57,26,418	0	0	0	2,57,26,418	2,57,26,418	
Total Sub Head :									2,57,26,418	0	0	0	2,57,26,418	2,57,26,418	
Total Minor Head 101 :									2,57,26,418	0	0	0	2,57,26,418	2,57,26,418	
Total Sub Major Head 1 :									2,57,26,418	0	0	0	2,57,26,418	2,57,26,418	
Total Major Head 2071 :									2,57,26,418	0	0	0	2,57,26,418	2,57,26,418	
Total of Month :									2,57,26,418	0	0	0	2,57,26,418	2,57,26,418	
Total of DDO 10152 :									19,40,59,805	0	0	0	19,40,59,805	19,40,59,805	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,40,59,805**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								19,40,59,805
														19,40,59,805

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Accountant General (A&E) Bihar															
D.D.O. : 7246 Accountant General (A&E) Bihar															
Month of Account: 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	60,64,896	0	0	0	60,64,896	60,64,896	
Total Object Head-- 4 :									60,64,896	0	0	0	60,64,896	60,64,896	
Total Sub Head :									60,64,896	0	0	0	60,64,896	60,64,896	
Total Minor Head 101 :									60,64,896	0	0	0	60,64,896	60,64,896	
Total Sub Major Head 1 :									60,64,896	0	0	0	60,64,896	60,64,896	
Total Major Head 2071 :									60,64,896	0	0	0	60,64,896	60,64,896	
Total of Month :									60,64,896	0	0	0	60,64,896	60,64,896	
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	

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

Up to Accounting Month September 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) Bihar															
D.D.O. : 7246 Accountant General (A&E) Bihar															
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	1,00,33,113	0	0	0	1,00,33,113	1,00,33,113	
Total Object Head-- 4 :									1,00,33,113	0	0	0	1,00,33,113	1,00,33,113	
Total Sub Head :									1,00,33,113	0	0	0	1,00,33,113	1,00,33,113	
Total Minor Head 101 :									1,00,33,113	0	0	0	1,00,33,113	1,00,33,113	
Total Sub Major Head 1 :									1,00,33,113	0	0	0	1,00,33,113	1,00,33,113	
Total Major Head 2071 :									1,00,33,113	0	0	0	1,00,33,113	1,00,33,113	
Total of Month :									1,00,33,113	0	0	0	1,00,33,113	1,00,33,113	
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		1	Voucher	68,10,821	0	0	0	68,10,821	68,10,821	
Total Object Head-- 4 :									68,10,821	0	0	0	68,10,821	68,10,821	
Total Sub Head :									68,10,821	0	0	0	68,10,821	68,10,821	
Total Minor Head 101 :									68,10,821	0	0	0	68,10,821	68,10,821	
Total Sub Major Head 1 :									68,10,821	0	0	0	68,10,821	68,10,821	
Total Major Head 2071 :									68,10,821	0	0	0	68,10,821	68,10,821	
Total of Month :									68,10,821	0	0	0	68,10,821	68,10,821	

Voucher Wise Expenditure Report
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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	83,27,666	0	0	0	83,27,666	83,27,666
Total Object Head-- 4 :									83,27,666	0	0	0	83,27,666	83,27,666
Total Sub Head :									83,27,666	0	0	0	83,27,666	83,27,666
Total Minor Head 101 :									83,27,666	0	0	0	83,27,666	83,27,666
Total Sub Major Head 1 :									83,27,666	0	0	0	83,27,666	83,27,666
Total Major Head 2071 :									83,27,666	0	0	0	83,27,666	83,27,666
Total of Month :									83,27,666	0	0	0	83,27,666	83,27,666
Total of DDO 7246 :									4,08,23,295	0	0	0	4,08,23,295	4,08,23,295

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,08,23,295**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								4,08,23,295
														4,08,23,295

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

Up to Accounting Month September 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) Haryana															
D.D.O. : 4838 Treasury Officer Haryana															
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	6,904	0	0	0	6,904	6,904	
					General-Voted		1	Voucher	86,532	0	0	0	86,532	86,532	
Total Object Head-- 4 :									93,436	0	0	0	93,436	93,436	
Total Sub Head :									93,436	0	0	0	93,436	93,436	
Total Minor Head 101 :									93,436	0	0	0	93,436	93,436	
Total Sub Major Head 1 :									93,436	0	0	0	93,436	93,436	
Total Major Head 2071 :									93,436	0	0	0	93,436	93,436	
Total of Month :									93,436	0	0	0	93,436	93,436	
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		1	Voucher	84,230	0	0	0	84,230	84,230	
Total Object Head-- 4 :									84,230	0	0	0	84,230	84,230	
Total Sub Head :									84,230	0	0	0	84,230	84,230	
Total Minor Head 101 :									84,230	0	0	0	84,230	84,230	
Total Sub Major Head 1 :									84,230	0	0	0	84,230	84,230	
Total Major Head 2071 :									84,230	0	0	0	84,230	84,230	

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

Up to Accounting Month September 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) Haryana														
D.D.O. : 4838 Treasury Officer Haryana														
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 :									84,230	0	0	0	84,230	84,230
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	42,115	0	0	0	42,115	42,115
Total Object Head-- 4 :									42,115	0	0	0	42,115	42,115
Total Sub Head :									42,115	0	0	0	42,115	42,115
Total Minor Head 101 :									42,115	0	0	0	42,115	42,115
Total Sub Major Head 1 :									42,115	0	0	0	42,115	42,115
Total Major Head 2071 :									42,115	0	0	0	42,115	42,115
Total of Month :									42,115	0	0	0	42,115	42,115
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	42,115	0	0	0	42,115	42,115
Total Object Head-- 4 :									42,115	0	0	0	42,115	42,115

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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) Haryana**D.D.O. :** 4838 Treasury Officer Haryana**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				42,115	0	0	0	42,115	42,115
					Total Minor Head 101 :				42,115	0	0	0	42,115	42,115
					Total Sub Major Head 1 :				42,115	0	0	0	42,115	42,115
					Total Major Head 2071 :				42,115	0	0	0	42,115	42,115
					Total of Month :				42,115	0	0	0	42,115	42,115
					Total of DDO 4838 :				2,61,896	0	0	0	2,61,896	2,61,896

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

2,61,896

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2,61,896
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2,61,896

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Accountant General (A&E) Kerala															
D.D.O. : 10146 Treasury Officer Kerela															
Month of Account: 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	

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

Up to Accounting Month September 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) Kerala															
D.D.O. : 10146 Treasury Officer Kerela															
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	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	
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	27,42,833	0	0	0	27,42,833	27,42,833	
Total Object Head-- 4 :									27,42,833	0	0	0	27,42,833	27,42,833	
Total Sub Head :									27,42,833	0	0	0	27,42,833	27,42,833	
Total Minor Head 101 :									27,42,833	0	0	0	27,42,833	27,42,833	
Total Sub Major Head 1 :									27,42,833	0	0	0	27,42,833	27,42,833	
Total Major Head 2071 :									27,42,833	0	0	0	27,42,833	27,42,833	
Total of Month :									27,42,833	0	0	0	27,42,833	27,42,833	

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Accountant General (A&E) Kerala													
D.D.O. :		10146 Treasury Officer Kerela													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	22,71,793	0	0	0	0	22,71,793	22,71,793
Total Object Head-- 4 :									22,71,793	0	0	0	0	22,71,793	22,71,793
Total Sub Head :									22,71,793	0	0	0	0	22,71,793	22,71,793
Total Minor Head 101 :									22,71,793	0	0	0	0	22,71,793	22,71,793
Total Sub Major Head 1 :									22,71,793	0	0	0	0	22,71,793	22,71,793
Total Major Head 2071 :									22,71,793	0	0	0	0	22,71,793	22,71,793
Total of Month :									22,71,793	0	0	0	0	22,71,793	22,71,793
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	21,72,437	0	0	0	0	21,72,437	21,72,437
Total Object Head-- 4 :									21,72,437	0	0	0	0	21,72,437	21,72,437
Total Sub Head :									21,72,437	0	0	0	0	21,72,437	21,72,437
Total Minor Head 101 :									21,72,437	0	0	0	0	21,72,437	21,72,437
Total Sub Major Head 1 :									21,72,437	0	0	0	0	21,72,437	21,72,437
Total Major Head 2071 :									21,72,437	0	0	0	0	21,72,437	21,72,437
Total of Month :									21,72,437	0	0	0	0	21,72,437	21,72,437

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

Page No. 507

Run Date : 18/10/2024

Up to Accounting Month September 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) Kerala								
D.D.O. :	10146	Treasury Officer Kerela							
		Total of DDO	10146 :	1,32,11,577	0	0	0	1,32,11,577	1,32,11,577
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,32,11,577
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,32,11,577
									1,32,11,577

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Accountant General (A&E) Madhya Pradesh												
D.D.O. :		4859 Accountant General (A&E) Madhya Pradesh												
Month of Account:		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	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
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	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					

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
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	41,263	0	0	0	41,263	41,263
Total Object Head-- 4 :									41,263	0	0	0	41,263	41,263
Total Sub Head :									41,263	0	0	0	41,263	41,263
Total Minor Head 101 :									41,263	0	0	0	41,263	41,263
Total Sub Major Head 1 :									41,263	0	0	0	41,263	41,263
Total Major Head 2071 :									41,263	0	0	0	41,263	41,263
Total of Month :									41,263	0	0	0	41,263	41,263
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		1	Voucher	41,263	0	0	0	41,263	41,263
Total Object Head-- 4 :									41,263	0	0	0	41,263	41,263

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

Up to Accounting Month September 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: 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 :				41,263	0	0	0	41,263	41,263	
					Total Minor Head 101 :				41,263	0	0	0	41,263	41,263	
					Total Sub Major Head 1 :				41,263	0	0	0	41,263	41,263	
					Total Major Head 2071 :				41,263	0	0	0	41,263	41,263	
					Total of Month :				41,263	0	0	0	41,263	41,263	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	41,262	0	0	0	41,262	41,262	
					Total Object Head-- 4 :				41,262	0	0	0	41,262	41,262	
					Total Sub Head :				41,262	0	0	0	41,262	41,262	
					Total Minor Head 101 :				41,262	0	0	0	41,262	41,262	
					Total Sub Major Head 1 :				41,262	0	0	0	41,262	41,262	
					Total Major Head 2071 :				41,262	0	0	0	41,262	41,262	
					Total of Month :				41,262	0	0	0	41,262	41,262	
					Total of DDO 4859 :				2,53,094	0	0	0	2,53,094	2,53,094	
Reconciliation Portion															

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

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Run Date : 18/10/2024

Up to Accounting Month September 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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					2,53,094	
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	2,53,094
					2,53,094	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	0	2,90,418	2,90,418
Total Object Head-- 4 :									2,90,418	0	0	0	0	2,90,418	2,90,418
Total Sub Head :									2,90,418	0	0	0	0	2,90,418	2,90,418
Total Minor Head 101 :									2,90,418	0	0	0	0	2,90,418	2,90,418
Total Sub Major Head 1 :									2,90,418	0	0	0	0	2,90,418	2,90,418
Total Major Head 2071 :									2,90,418	0	0	0	0	2,90,418	2,90,418
Total of Month :									2,90,418	0	0	0	0	2,90,418	2,90,418
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	3,31,658	0	0	0	0	3,31,658	3,31,658
Total Object Head-- 4 :									3,31,658	0	0	0	0	3,31,658	3,31,658
Total Sub Head :									3,31,658	0	0	0	0	3,31,658	3,31,658
Total Minor Head 101 :									3,31,658	0	0	0	0	3,31,658	3,31,658
Total Sub Major Head 1 :									3,31,658	0	0	0	0	3,31,658	3,31,658
Total Major Head 2071 :									3,31,658	0	0	0	0	3,31,658	3,31,658
Total of Month :									3,31,658	0	0	0	0	3,31,658	3,31,658

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

Up to Accounting Month September 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															
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	
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		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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	77,422	0	0	0	77,422	77,422
Total Object Head-- 4 :									77,422	0	0	0	77,422	77,422
Total Sub Head :									77,422	0	0	0	77,422	77,422
Total Minor Head 101 :									77,422	0	0	0	77,422	77,422
Total Sub Major Head 1 :									77,422	0	0	0	77,422	77,422
Total Major Head 2071 :									77,422	0	0	0	77,422	77,422
Total of Month :									77,422	0	0	0	77,422	77,422
Total of DDO 10224 :									11,56,734	0	0	0	11,56,734	11,56,734

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,56,734**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								11,56,734
														11,56,734

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

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Run Date :

18/10/2024

Up to Accounting Month September 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
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		1	Voucher	4,62,406	0	0	0	4,62,406	4,62,406	
Total Object Head-- 4 :									4,62,406	0	0	0	4,62,406	4,62,406	
Total Sub Head :									4,62,406	0	0	0	4,62,406	4,62,406	
			Null	0	04. Pension/Gratuties	General-Voted	1	Challan	-38,672	0	0	0	-38,672	-38,672	
Total Object Head-- 4 :									-38,672	0	0	0	-38,672	-38,672	
Total Sub Head :									-38,672	0	0	0	-38,672	-38,672	
Total Minor Head 101 :									4,23,734	0	0	0	4,23,734	4,23,734	

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

Up to Accounting Month September 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: 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.)	
Total Sub Major Head 1 :									4,23,734	0	0	0	4,23,734	4,23,734
Total Major Head 2071 :									4,23,734	0	0	0	4,23,734	4,23,734
Total of Month :									4,23,734	0	0	0	4,23,734	4,23,734
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,30,118	0	0	0	2,30,118	2,30,118
Total Object Head-- 4 :									2,30,118	0	0	0	2,30,118	2,30,118
Total Sub Head :									2,30,118	0	0	0	2,30,118	2,30,118
Total Minor Head 101 :									2,30,118	0	0	0	2,30,118	2,30,118
Total Sub Major Head 1 :									2,30,118	0	0	0	2,30,118	2,30,118
Total Major Head 2071 :									2,30,118	0	0	0	2,30,118	2,30,118
Total of Month :									2,30,118	0	0	0	2,30,118	2,30,118
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Accountant General (A&E) Odissa**D.D.O. :** 4833 Treasury Officer Orissa**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	5,22,909	0	0	0	5,22,909	5,22,909	
Total Object Head-- 4 :									5,22,909	0	0	0	5,22,909	5,22,909	
Total Sub Head :									5,22,909	0	0	0	5,22,909	5,22,909	
Total Minor Head 101 :									5,22,909	0	0	0	5,22,909	5,22,909	
Total Sub Major Head 1 :									5,22,909	0	0	0	5,22,909	5,22,909	
Total Major Head 2071 :									5,22,909	0	0	0	5,22,909	5,22,909	
Total of Month :									5,22,909	0	0	0	5,22,909	5,22,909	
Total of DDO 4833 :									22,09,812	0	0	0	22,09,812	22,09,812	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,09,812**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								22,48,484
2071	01	101	Null	0	04. Pension/Gratuties	General-Voted								-38,672
														22,09,812

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Accountant General (A&E) Punjab															
D.D.O. : 10363 Accountant General (A&E) Punjab															
Month of Account: 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: 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	4,43,014	0	0	0	4,43,014	4,43,014	
Total Object Head-- 4 :									4,43,014	0	0	0	4,43,014	4,43,014	
Total Sub Head :									4,43,014	0	0	0	4,43,014	4,43,014	
Total Minor Head 101 :									4,43,014	0	0	0	4,43,014	4,43,014	
Total Sub Major Head 1 :									4,43,014	0	0	0	4,43,014	4,43,014	
Total Major Head 2071 :									4,43,014	0	0	0	4,43,014	4,43,014	
Total of Month :									4,43,014	0	0	0	4,43,014	4,43,014	

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

Up to Accounting Month September 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) Punjab															
D.D.O. : 10363 Accountant General (A&E) Punjab															
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	
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		1	Voucher	3,90,839	0	0	0	3,90,839	3,90,839	
Total Object Head-- 4 :									3,90,839	0	0	0	3,90,839	3,90,839	
Total Sub Head :									3,90,839	0	0	0	3,90,839	3,90,839	
Total Minor Head 101 :									3,90,839	0	0	0	3,90,839	3,90,839	
Total Sub Major Head 1 :									3,90,839	0	0	0	3,90,839	3,90,839	
Total Major Head 2071 :									3,90,839	0	0	0	3,90,839	3,90,839	
Total of Month :									3,90,839	0	0	0	3,90,839	3,90,839	

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

Up to Accounting Month September 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) Punjab														
D.D.O. : 10363 Accountant General (A&E) Punjab														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,27,463	0	0	0	2,27,463	2,27,463
Total Object Head-- 4 :									2,27,463	0	0	0	2,27,463	2,27,463
Total Sub Head :									2,27,463	0	0	0	2,27,463	2,27,463
Total Minor Head 101 :									2,27,463	0	0	0	2,27,463	2,27,463
Total Sub Major Head 1 :									2,27,463	0	0	0	2,27,463	2,27,463
Total Major Head 2071 :									2,27,463	0	0	0	2,27,463	2,27,463
Total of Month :									2,27,463	0	0	0	2,27,463	2,27,463
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,99,937	0	0	0	1,99,937	1,99,937
Total Object Head-- 4 :									1,99,937	0	0	0	1,99,937	1,99,937
Total Sub Head :									1,99,937	0	0	0	1,99,937	1,99,937
Total Minor Head 101 :									1,99,937	0	0	0	1,99,937	1,99,937
Total Sub Major Head 1 :									1,99,937	0	0	0	1,99,937	1,99,937
Total Major Head 2071 :									1,99,937	0	0	0	1,99,937	1,99,937
Total of Month :									1,99,937	0	0	0	1,99,937	1,99,937

**Voucher Wise Expenditure Report
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Up to Accounting Month September 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) Punjab								
D.D.O. :	10363	Accountant General (A&E) Punjab							
		Total of DDO	10363 :	23,68,248	0	0	0	23,68,248	23,68,248
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							23,68,248
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			23,68,248
									23,68,248

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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) 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	1,65,043	1,65,043
Total Object Head-- 4 :									1,65,043	0	0	0	1,65,043	1,65,043
Total Sub Head :									1,65,043	0	0	0	1,65,043	1,65,043
Total Minor Head 101 :									1,65,043	0	0	0	1,65,043	1,65,043
Total Sub Major Head 1 :									1,65,043	0	0	0	1,65,043	1,65,043
Total Major Head 2071 :									1,65,043	0	0	0	1,65,043	1,65,043
Total of Month :									1,65,043	0	0	0	1,65,043	1,65,043

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	1,70,098	0	0	0	1,70,098	1,70,098
Total Object Head-- 4 :									1,70,098	0	0	0	1,70,098	1,70,098
Total Sub Head :									1,70,098	0	0	0	1,70,098	1,70,098
Total Minor Head 101 :									1,70,098	0	0	0	1,70,098	1,70,098
Total Sub Major Head 1 :									1,70,098	0	0	0	1,70,098	1,70,098
Total Major Head 2071 :									1,70,098	0	0	0	1,70,098	1,70,098
Total of Month :									1,70,098	0	0	0	1,70,098	1,70,098

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Up to Accounting Month September 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) Rajasthan**D.D.O. :** 10279 Treasury Officer Rajasthan**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	1,85,236	1,85,236
Total Object Head-- 4 :									1,85,236	0	0	0	1,85,236	1,85,236
Total Sub Head :									1,85,236	0	0	0	1,85,236	1,85,236
Total Minor Head 101 :									1,85,236	0	0	0	1,85,236	1,85,236
Total Sub Major Head 1 :									1,85,236	0	0	0	1,85,236	1,85,236
Total Major Head 2071 :									1,85,236	0	0	0	1,85,236	1,85,236
Total of Month :									1,85,236	0	0	0	1,85,236	1,85,236

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		1	Voucher	1,70,540	0	0	0	1,70,540	1,70,540
Total Object Head-- 4 :									1,70,540	0	0	0	1,70,540	1,70,540
Total Sub Head :									1,70,540	0	0	0	1,70,540	1,70,540
Total Minor Head 101 :									1,70,540	0	0	0	1,70,540	1,70,540
Total Sub Major Head 1 :									1,70,540	0	0	0	1,70,540	1,70,540
Total Major Head 2071 :									1,70,540	0	0	0	1,70,540	1,70,540
Total of Month :									1,70,540	0	0	0	1,70,540	1,70,540

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Up to Accounting Month September 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) Rajasthan															
D.D.O. : 10279 Treasury Officer Rajasthan															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,70,540	0	0	0	0	1,70,540	1,70,540
Total Object Head-- 4 :									1,70,540	0	0	0	0	1,70,540	1,70,540
Total Sub Head :									1,70,540	0	0	0	0	1,70,540	1,70,540
Total Minor Head 101 :									1,70,540	0	0	0	0	1,70,540	1,70,540
Total Sub Major Head 1 :									1,70,540	0	0	0	0	1,70,540	1,70,540
Total Major Head 2071 :									1,70,540	0	0	0	0	1,70,540	1,70,540
Total of Month :									1,70,540	0	0	0	0	1,70,540	1,70,540
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,70,540	0	0	0	0	1,70,540	1,70,540
Total Object Head-- 4 :									1,70,540	0	0	0	0	1,70,540	1,70,540
Total Sub Head :									1,70,540	0	0	0	0	1,70,540	1,70,540
Total Minor Head 101 :									1,70,540	0	0	0	0	1,70,540	1,70,540
Total Sub Major Head 1 :									1,70,540	0	0	0	0	1,70,540	1,70,540
Total Major Head 2071 :									1,70,540	0	0	0	0	1,70,540	1,70,540
Total of Month :									1,70,540	0	0	0	0	1,70,540	1,70,540

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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 :	10,31,997	0	0	0	10,31,997	10,31,997
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	10,31,997
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			10,31,997
									10,31,997

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Up to Accounting Month September 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) Uttar Pradesh													
D.D.O. :		10225 Treasury Officer,Uttar Pradesh													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	18,91,478	0	0	0	0	18,91,478	18,91,478
Total Object Head-- 4 :									18,91,478	0	0	0	0	18,91,478	18,91,478
Total Sub Head :									18,91,478	0	0	0	0	18,91,478	18,91,478
Total Minor Head 101 :									18,91,478	0	0	0	0	18,91,478	18,91,478
Total Sub Major Head 1 :									18,91,478	0	0	0	0	18,91,478	18,91,478
Total Major Head 2071 :									18,91,478	0	0	0	0	18,91,478	18,91,478
Total of Month :									18,91,478	0	0	0	0	18,91,478	18,91,478
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	57,562	0	0	0	0	57,562	57,562
Total Object Head-- 4 :									57,562	0	0	0	0	57,562	57,562
Total Sub Head :									57,562	0	0	0	0	57,562	57,562
Total Minor Head 101 :									57,562	0	0	0	0	57,562	57,562
Total Sub Major Head 1 :									57,562	0	0	0	0	57,562	57,562
Total Major Head 2071 :									57,562	0	0	0	0	57,562	57,562
Total of Month :									57,562	0	0	0	0	57,562	57,562

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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) Uttar Pradesh**D.D.O. :** 10225 Treasury Officer,Uttar Pradesh**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	33,08,693	0	0	0	33,08,693	33,08,693	
Total Object Head-- 4 :									33,08,693	0	0	0	33,08,693	33,08,693	
Total Sub Head :									33,08,693	0	0	0	33,08,693	33,08,693	
Total Minor Head 101 :									33,08,693	0	0	0	33,08,693	33,08,693	
Total Sub Major Head 1 :									33,08,693	0	0	0	33,08,693	33,08,693	
Total Major Head 2071 :									33,08,693	0	0	0	33,08,693	33,08,693	
Total of Month :									33,08,693	0	0	0	33,08,693	33,08,693	

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	19,48,486	0	0	0	19,48,486	19,48,486	
Total Object Head-- 4 :									19,48,486	0	0	0	19,48,486	19,48,486	
Total Sub Head :									19,48,486	0	0	0	19,48,486	19,48,486	
Total Minor Head 101 :									19,48,486	0	0	0	19,48,486	19,48,486	
Total Sub Major Head 1 :									19,48,486	0	0	0	19,48,486	19,48,486	
Total Major Head 2071 :									19,48,486	0	0	0	19,48,486	19,48,486	
Total of Month :									19,48,486	0	0	0	19,48,486	19,48,486	

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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,Uttar Pradesh															
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		1	Voucher	18,46,652	0	0	0	18,46,652	18,46,652	
Total Object Head-- 4 :									18,46,652	0	0	0	18,46,652	18,46,652	
Total Sub Head :									18,46,652	0	0	0	18,46,652	18,46,652	
Total Minor Head 101 :									18,46,652	0	0	0	18,46,652	18,46,652	
Total Sub Major Head 1 :									18,46,652	0	0	0	18,46,652	18,46,652	
Total Major Head 2071 :									18,46,652	0	0	0	18,46,652	18,46,652	
Total of Month :									18,46,652	0	0	0	18,46,652	18,46,652	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	17,48,687	0	0	0	17,48,687	17,48,687	
Total Object Head-- 4 :									17,48,687	0	0	0	17,48,687	17,48,687	
Total Sub Head :									17,48,687	0	0	0	17,48,687	17,48,687	
Total Minor Head 101 :									17,48,687	0	0	0	17,48,687	17,48,687	
Total Sub Major Head 1 :									17,48,687	0	0	0	17,48,687	17,48,687	
Total Major Head 2071 :									17,48,687	0	0	0	17,48,687	17,48,687	
Total of Month :									17,48,687	0	0	0	17,48,687	17,48,687	

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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,Uttar Pradesh							
		Total of DDO	10225 :	1,08,01,558	0	0	0	1,08,01,558	1,08,01,558
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,08,01,558
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,08,01,558
									1,08,01,558

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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															
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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Up to Accounting Month September 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:** 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		1	Voucher	67,71,561	0	0	0	67,71,561	67,71,561	
Total Object Head-- 4 :									67,71,561	0	0	0	67,71,561	67,71,561	
Total Sub Head :									67,71,561	0	0	0	67,71,561	67,71,561	
Total Minor Head 101 :									67,71,561	0	0	0	67,71,561	67,71,561	
Total Sub Major Head 1 :									67,71,561	0	0	0	67,71,561	67,71,561	
Total Major Head 2071 :									67,71,561	0	0	0	67,71,561	67,71,561	
Total of Month :									67,71,561	0	0	0	67,71,561	67,71,561	
Total of DDO 10151 :									2,06,50,027	0	0	0	2,06,50,027	2,06,50,027	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,06,50,027**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								2,06,50,027
														2,06,50,027

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Accountant General (A&E) Himachal Pradesh**D.D.O. :** 10149 Treasury Officer Himachal Pradesh**Month of Account:** MAR/2024

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

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Run Date :

18/10/2024

Up to Accounting Month September 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**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	3,52,564	0	0	0	3,52,564	3,52,564
Total Object Head-- 4 :									3,52,564	0	0	0	3,52,564	3,52,564
Total Sub Head :									3,52,564	0	0	0	3,52,564	3,52,564
Total Minor Head 101 :									3,52,564	0	0	0	3,52,564	3,52,564
Total Sub Major Head 1 :									3,52,564	0	0	0	3,52,564	3,52,564
Total Major Head 2071 :									3,52,564	0	0	0	3,52,564	3,52,564
Total of Month :									3,52,564	0	0	0	3,52,564	3,52,564

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		1	Voucher	1,71,318	0	0	0	1,71,318	1,71,318
Total Object Head-- 4 :									1,71,318	0	0	0	1,71,318	1,71,318
Total Sub Head :									1,71,318	0	0	0	1,71,318	1,71,318
Total Minor Head 101 :									1,71,318	0	0	0	1,71,318	1,71,318
Total Sub Major Head 1 :									1,71,318	0	0	0	1,71,318	1,71,318
Total Major Head 2071 :									1,71,318	0	0	0	1,71,318	1,71,318
Total of Month :									1,71,318	0	0	0	1,71,318	1,71,318

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Accountant General (A&E) Himachal Pradesh**D.D.O. :** 10149 Treasury Officer Himachal Pradesh**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,71,318	0	0	0	1,71,318	1,71,318
Total Object Head-- 4 :									1,71,318	0	0	0	1,71,318	1,71,318
Total Sub Head :									1,71,318	0	0	0	1,71,318	1,71,318
Total Minor Head 101 :									1,71,318	0	0	0	1,71,318	1,71,318
Total Sub Major Head 1 :									1,71,318	0	0	0	1,71,318	1,71,318
Total Major Head 2071 :									1,71,318	0	0	0	1,71,318	1,71,318
Total of Month :									1,71,318	0	0	0	1,71,318	1,71,318
Total of DDO 10149 :									8,63,991	0	0	0	8,63,991	8,63,991
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,63,991
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								8,63,991
														8,63,991

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:** 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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** 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**

Up to Accounting Month September 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: 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	1,53,780	0	0	0	0	1,53,780	1,53,780
Total Object Head-- 4 :									1,53,780	0	0	0	0	1,53,780	1,53,780
Total Sub Head :									1,53,780	0	0	0	0	1,53,780	1,53,780
Total Minor Head 101 :									1,53,780	0	0	0	0	1,53,780	1,53,780
Total Sub Major Head 1 :									1,53,780	0	0	0	0	1,53,780	1,53,780
Total Major Head 2071 :									1,53,780	0	0	0	0	1,53,780	1,53,780
Total of Month :									1,53,780	0	0	0	0	1,53,780	1,53,780
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	1,23,527	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

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

Up to Accounting Month September 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		
					Total Major Head	2071 :			3,70,955	0	0	0	3,70,955	3,70,955	
									Total of Month :	3,70,955	0	0	0	3,70,955	3,70,955

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		1	Voucher	3,31,196	0	0	0	3,31,196	3,31,196	
					Total Object Head-- 4 :				3,31,196	0	0	0	3,31,196	3,31,196	
									Total Sub Head :	3,31,196	0	0	0	3,31,196	3,31,196
					Total Minor Head	101 :			3,31,196	0	0	0	3,31,196	3,31,196	
					Total Sub Major Head	1 :			3,31,196	0	0	0	3,31,196	3,31,196	
					Total Major Head	2071 :			3,31,196	0	0	0	3,31,196	3,31,196	
									Total of Month :	3,31,196	0	0	0	3,31,196	3,31,196
					Total of DDO	10735 :			14,75,467	0	0	0	14,75,467	14,75,467	

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

14,75,467

Summary of DDO wise expenditure

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

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Run Date : 18/10/2024

Up to Accounting Month September 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) ManipurSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	14,75,467
							14,75,467

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

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Run Date :

18/10/2024

Up to Accounting Month September 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**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	5,21,520	5,21,520
Total Object Head-- 4 :									5,21,520	0	0	0	5,21,520	5,21,520
Total Sub Head :									5,21,520	0	0	0	5,21,520	5,21,520
Total Minor Head 101 :									5,21,520	0	0	0	5,21,520	5,21,520
Total Sub Major Head 1 :									5,21,520	0	0	0	5,21,520	5,21,520
Total Major Head 2071 :									5,21,520	0	0	0	5,21,520	5,21,520
Total of Month :									5,21,520	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	2,53,708	2,53,708
Total Object Head-- 4 :									2,53,708	0	0	0	2,53,708	2,53,708
Total Sub Head :									2,53,708	0	0	0	2,53,708	2,53,708
Total Minor Head 101 :									2,53,708	0	0	0	2,53,708	2,53,708
Total Sub Major Head 1 :									2,53,708	0	0	0	2,53,708	2,53,708
Total Major Head 2071 :									2,53,708	0	0	0	2,53,708	2,53,708
Total of Month :									2,53,708	0	0	0	2,53,708	2,53,708

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

Up to Accounting Month September 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														
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		1	Voucher	2,53,708	0	0	0	2,53,708	2,53,708
Total Object Head-- 4 :									2,53,708	0	0	0	2,53,708	2,53,708
Total Sub Head :									2,53,708	0	0	0	2,53,708	2,53,708
Total Minor Head 101 :									2,53,708	0	0	0	2,53,708	2,53,708
Total Sub Major Head 1 :									2,53,708	0	0	0	2,53,708	2,53,708
Total Major Head 2071 :									2,53,708	0	0	0	2,53,708	2,53,708
Total of Month :									2,53,708	0	0	0	2,53,708	2,53,708
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2,53,708	2,53,708
Total Object Head-- 4 :									2,53,708	0	0	0	2,53,708	2,53,708
Total Sub Head :									2,53,708	0	0	0	2,53,708	2,53,708
Total Minor Head 101 :									2,53,708	0	0	0	2,53,708	2,53,708
Total Sub Major Head 1 :									2,53,708	0	0	0	2,53,708	2,53,708
Total Major Head 2071 :									2,53,708	0	0	0	2,53,708	2,53,708
Total of Month :									2,53,708	0	0	0	2,53,708	2,53,708

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 :	12,82,644	0	0	0	12,82,644	12,82,644
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	12,82,644
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			12,82,644
									12,82,644

Voucher Wise Expenditure Report
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Up to Accounting Month September 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) 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	3,60,303	0	0	0	3,60,303	3,60,303	
					General-Voted		1	Voucher	6,67,465	0	0	0	6,67,465	6,67,465	
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	10,75,391	0	0	0	10,75,391	10,75,391	
					General-Voted		1	Voucher	6,67,465	0	0	0	6,67,465	6,67,465	
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
(for Reconciliation)
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Shillong**

Up to Accounting Month September 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
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		1	Voucher	6,83,800	0	0	0	6,83,800	6,83,800
Total Object Head-- 4 :									6,83,800	0	0	0	6,83,800	6,83,800
Total Sub Head :									6,83,800	0	0	0	6,83,800	6,83,800
Total Minor Head 101 :									6,83,800	0	0	0	6,83,800	6,83,800
Total Sub Major Head 1 :									6,83,800	0	0	0	6,83,800	6,83,800
Total Major Head 2071 :									6,83,800	0	0	0	6,83,800	6,83,800
Total of Month :									6,83,800	0	0	0	6,83,800	6,83,800
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		1	Voucher	6,83,800	0	0	0	6,83,800	6,83,800

Voucher Wise Expenditure Report
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Up to Accounting Month September 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) Mizoram												
D.D.O. :		10147 Treasury Officer Mizoram												
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	Total Object Head-- 4 :				6,83,800	0	0	0	6,83,800	6,83,800
					Total Sub Head :				6,83,800	0	0	0	6,83,800	6,83,800
					Total Minor Head 101 :				6,83,800	0	0	0	6,83,800	6,83,800
					Total Sub Major Head 1 :				6,83,800	0	0	0	6,83,800	6,83,800
					Total Major Head 2071 :				6,83,800	0	0	0	6,83,800	6,83,800
					Total of Month :				6,83,800	0	0	0	6,83,800	6,83,800
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	5,79,201	0	0	0	5,79,201	5,79,201
					Total Object Head-- 4 :				5,79,201	0	0	0	5,79,201	5,79,201
					Total Sub Head :				5,79,201	0	0	0	5,79,201	5,79,201
					Total Minor Head 101 :				5,79,201	0	0	0	5,79,201	5,79,201
					Total Sub Major Head 1 :				5,79,201	0	0	0	5,79,201	5,79,201
					Total Major Head 2071 :				5,79,201	0	0	0	5,79,201	5,79,201
					Total of Month :				5,79,201	0	0	0	5,79,201	5,79,201
					Total of DDO 10147 :				47,17,425	0	0	0	47,17,425	47,17,425

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Up to Accounting Month September 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				
<i>Reconciliation Portion</i>						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					47,17,425	
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	47,17,425
					47,17,425	

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Up to Accounting Month September 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	2,26,922	0	0	0	2,26,922	2,26,922	
									1,04,970	0	0	0	1,04,970	1,04,970
Total Object Head-- 4 :									3,31,892	0	0	0	3,31,892	3,31,892
Total Sub Head :									3,31,892	0	0	0	3,31,892	3,31,892
Total Minor Head 101 :									3,31,892	0	0	0	3,31,892	3,31,892
Total Sub Major Head 1 :									3,31,892	0	0	0	3,31,892	3,31,892
Total Major Head 2071 :									3,31,892	0	0	0	3,31,892	3,31,892

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Up to Accounting Month September 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:	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	
Total of Month :										3,31,892	0	0	0	3,31,892	3,31,892
Total of DDO 4882 :										3,49,648	0	0	0	3,49,648	3,49,648
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,49,648	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted							3,49,648
														3,49,648	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	

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Run Date :

18/10/2024

Up to Accounting Month September 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**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	48,562	0	0	0	48,562	48,562
Total Object Head-- 4 :									48,562	0	0	0	48,562	48,562
Total Sub Head :									48,562	0	0	0	48,562	48,562
Total Minor Head 101 :									48,562	0	0	0	48,562	48,562
Total Sub Major Head 1 :									48,562	0	0	0	48,562	48,562
Total Major Head 2071 :									48,562	0	0	0	48,562	48,562
Total of Month :									48,562	0	0	0	48,562	48,562

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		1	Voucher	82,564	0	0	0	82,564	82,564
Total Object Head-- 4 :									82,564	0	0	0	82,564	82,564
Total Sub Head :									82,564	0	0	0	82,564	82,564
Total Minor Head 101 :									82,564	0	0	0	82,564	82,564
Total Sub Major Head 1 :									82,564	0	0	0	82,564	82,564
Total Major Head 2071 :									82,564	0	0	0	82,564	82,564
Total of Month :									82,564	0	0	0	82,564	82,564

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Up to Accounting Month September 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													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	4,82,788	0	0	0	4,82,788	4,82,788	
Total Object Head-- 4 :									4,82,788	0	0	0	4,82,788	4,82,788	
Total Sub Head :									4,82,788	0	0	0	4,82,788	4,82,788	
Total Minor Head 101 :									4,82,788	0	0	0	4,82,788	4,82,788	
Total Sub Major Head 1 :									4,82,788	0	0	0	4,82,788	4,82,788	
Total Major Head 2071 :									4,82,788	0	0	0	4,82,788	4,82,788	
Total of Month :									4,82,788	0	0	0	4,82,788	4,82,788	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	76,224	0	0	0	76,224	76,224	
Total Object Head-- 4 :									76,224	0	0	0	76,224	76,224	
Total Sub Head :									76,224	0	0	0	76,224	76,224	
Total Minor Head 101 :									76,224	0	0	0	76,224	76,224	
Total Sub Major Head 1 :									76,224	0	0	0	76,224	76,224	
Total Major Head 2071 :									76,224	0	0	0	76,224	76,224	
Total of Month :									76,224	0	0	0	76,224	76,224	

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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 :	8,29,848	0	0	0	8,29,848	8,29,848
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	8,29,848
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			8,29,848
									8,29,848

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Up to Accounting Month September 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) Uttarakhand															
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	

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

Up to Accounting Month September 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) Uttarakhand															
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	

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

Up to Accounting Month September 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) Uttarakhand															
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	3,62,035	0	0	0	3,62,035	3,62,035	
Total Object Head-- 4 :									3,62,035	0	0	0	3,62,035	3,62,035	
Total Sub Head :									3,62,035	0	0	0	3,62,035	3,62,035	
Total Minor Head 101 :									3,62,035	0	0	0	3,62,035	3,62,035	
Total Sub Major Head 1 :									3,62,035	0	0	0	3,62,035	3,62,035	
Total Major Head 2071 :									3,62,035	0	0	0	3,62,035	3,62,035	
Total of Month :									3,62,035	0	0	0	3,62,035	3,62,035	
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		1	Voucher	4,16,413	0	0	0	4,16,413	4,16,413	
Total Object Head-- 4 :									4,16,413	0	0	0	4,16,413	4,16,413	
Total Sub Head :									4,16,413	0	0	0	4,16,413	4,16,413	
Total Minor Head 101 :									4,16,413	0	0	0	4,16,413	4,16,413	
Total Sub Major Head 1 :									4,16,413	0	0	0	4,16,413	4,16,413	
Total Major Head 2071 :									4,16,413	0	0	0	4,16,413	4,16,413	
Total of Month :									4,16,413	0	0	0	4,16,413	4,16,413	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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) Uttarakhand							
		Total of DDO	10319 :	21,61,265	0	0	0	21,61,265	21,61,265
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	21,61,265
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			21,61,265
									21,61,265

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

Up to Accounting Month September 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		
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2213	Voucher	11,66,816	0	0	0	11,66,816	11,66,816		
					General-Voted	2214	Voucher	12,74,540	0	0	12,74,540	12,74,540			
				Total Object Head-- 4 :						24,41,356	0	0	0	24,41,356	24,41,356
				Total Sub Head :						24,41,356	0	0	0	24,41,356	24,41,356
				Total Minor Head 105 :						24,41,356	0	0	0	24,41,356	24,41,356
Total Sub Major Head 1 :							49,56,597	0	0	0	49,56,597	49,56,597			
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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September 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	0	12,85,350	12,85,350
					Total Minor Head 101 :				12,85,350	0	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	0	11,08,142	11,08,142
					Total Object Head-- 4 :				11,08,142	0	0	0	0	11,08,142	11,08,142
					Total Sub Head :				11,08,142	0	0	0	0	11,08,142	11,08,142
					Total Minor Head 105 :				11,08,142	0	0	0	0	11,08,142	11,08,142
					Total Sub Major Head 1 :				23,93,492	0	0	0	0	23,93,492	23,93,492
					Total Major Head 2071 :				23,93,492	0	0	0	0	23,93,492	23,93,492
					Total of Month :				23,93,492	0	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	0	11,16,553	11,16,553
					Total Object Head-- 4 :				11,16,553	0	0	0	0	11,16,553	11,16,553
					Total Sub Head :				11,16,553	0	0	0	0	11,16,553	11,16,553
					Total Minor Head 101 :				11,16,553	0	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	0	12,17,008	12,17,008

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

Up to Accounting Month September 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: 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	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
Month of Account: JUL/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		3244	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 Employees	04. Pension/ Gratuities	General-Voted		3245	Voucher	11,38,468	0	0	0	11,38,468	11,38,468
					Total Object Head-- 4 :				11,38,468	0	0	0	11,38,468	11,38,468
					Total Sub Head :				11,38,468	0	0	0	11,38,468	11,38,468
					Total Minor Head 105 :				11,38,468	0	0	0	11,38,468	11,38,468

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01				Total Sub Major Head 1 :				22,55,021	0	0	0	22,55,021	22,55,021
					Total Major Head 2071 :				22,55,021	0	0	0	22,55,021	22,55,021
					Total of Month :				22,55,021	0	0	0	22,55,021	22,55,021
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		3142	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 Employees	04. Pension/ Gratuties	General-Voted		3143	Voucher	11,25,012	0	0	0	11,25,012	11,25,012
					Total Object Head-- 4 :				11,25,012	0	0	0	11,25,012	11,25,012
					Total Sub Head :				11,25,012	0	0	0	11,25,012	11,25,012
					Total Minor Head 105 :				11,25,012	0	0	0	11,25,012	11,25,012
					Total Sub Major Head 1 :				22,41,565	0	0	0	22,41,565	22,41,565
					Total Major Head 2071 :				22,41,565	0	0	0	22,41,565	22,41,565
					Total of Month :				22,41,565	0	0	0	22,41,565	22,41,565

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	3125	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 Employees	04. Pension/ Gratuties	General-Voted	3126	Voucher	11,25,012	0	0	0	11,25,012	11,25,012	
Total Object Head-- 4 :									11,25,012	0	0	0	11,25,012	11,25,012
Total Sub Head :									11,25,012	0	0	0	11,25,012	11,25,012
Total Minor Head 105 :									11,25,012	0	0	0	11,25,012	11,25,012
Total Sub Major Head 1 :									22,41,565	0	0	0	22,41,565	22,41,565
Total Major Head 2071 :									22,41,565	0	0	0	22,41,565	22,41,565
Total of Month :									22,41,565	0	0	0	22,41,565	22,41,565
Total of DDO 1000008 :									1,64,21,801	0	0	0	1,64,21,801	1,64,21,801

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,64,21,801**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								82,66,803
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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 BranchSummary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	81,54,998
							1,64,21,801

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

Up to Accounting Month September 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	
					Total Major Head 2071 :			3,53,66,230	0	0	0	3,53,66,230	3,53,66,230	
		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 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September 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	

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

Up to Accounting Month September 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: 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	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
Month of Account: JUL/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		3278	Voucher	86,65,282	0	0	0	86,65,282	86,65,282
					Total Object Head-- 4 :				86,65,282	0	0	0	86,65,282	86,65,282
					Total Sub Head :				86,65,282	0	0	0	86,65,282	86,65,282
					Total Minor Head 101 :				86,65,282	0	0	0	86,65,282	86,65,282
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		3279	Voucher	74,89,315	0	0	0	74,89,315	74,89,315
					Total Object Head-- 4 :				74,89,315	0	0	0	74,89,315	74,89,315
					Total Sub Head :				74,89,315	0	0	0	74,89,315	74,89,315
					Total Minor Head 105 :				74,89,315	0	0	0	74,89,315	74,89,315

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department : Finance Department													
Treasury : Shillong (S) Treasury(PNB)													
D.D.O. : 1000006 Treasury Officer Shillong South For Pnb Shillong Brach													
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01				Total Sub Major Head 1 :				1,61,54,597	0	0	0	1,61,54,597
					Total Major Head 2071 :				1,61,54,597	0	0	0	1,61,54,597
					Total of Month :				1,61,54,597	0	0	0	1,61,54,597
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		3188	Voucher	92,92,071	0	0	0	92,92,071
					Total Object Head-- 4 :				92,92,071	0	0	0	92,92,071
					Total Sub Head :				92,92,071	0	0	0	92,92,071
					Total Minor Head 101 :				92,92,071	0	0	0	92,92,071
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		3196	Voucher	76,19,989	0	0	0	76,19,989
					Total Object Head-- 4 :				76,19,989	0	0	0	76,19,989
					Total Sub Head :				76,19,989	0	0	0	76,19,989
					Total Minor Head 105 :				76,19,989	0	0	0	76,19,989
					Total Sub Major Head 1 :				1,69,12,060	0	0	0	1,69,12,060
					Total Major Head 2071 :				1,69,12,060	0	0	0	1,69,12,060
					Total of Month :				1,69,12,060	0	0	0	1,69,12,060

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (S) Treasury(PNB)**D.D.O. :** 1000006 Treasury Officer Shillong South For Pnb Shillong Brach**Month of Account:** SEP/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		3158	Voucher	85,41,728	0	0	0	85,41,728	85,41,728	
									Total Object Head-- 4 :	85,41,728	0	0	0	85,41,728	85,41,728
									Total Sub Head :	85,41,728	0	0	0	85,41,728	85,41,728
									Total Minor Head 101 :	85,41,728	0	0	0	85,41,728	85,41,728
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		3159	Voucher	73,38,628	0	0	0	73,38,628	73,38,628	
									Total Object Head-- 4 :	73,38,628	0	0	0	73,38,628	73,38,628
									Total Sub Head :	73,38,628	0	0	0	73,38,628	73,38,628
									Total Minor Head 105 :	73,38,628	0	0	0	73,38,628	73,38,628
									Total Sub Major Head 1 :	1,58,80,356	0	0	0	1,58,80,356	1,58,80,356
									Total Major Head 2071 :	1,58,80,356	0	0	0	1,58,80,356	1,58,80,356
									Total of Month :	1,58,80,356	0	0	0	1,58,80,356	1,58,80,356
									Total of DDO 1000006 :	11,65,88,425	0	0	0	11,65,88,425	11,65,88,425

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,65,88,425**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									6,23,10,200
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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 BrachSummary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	5,42,78,225
							11,65,88,425

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

Up to Accounting Month September 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 Sub Major Head 1 :							42,34,498	0	0	0	42,34,498	42,34,498	
			105	(01) Family Pension For State Government Employees	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 Sub Major Head 1 :							53,06,188	0	0	0	53,06,188	53,06,188
		200	(01) Pension To Legislators	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 September 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: 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/ Gratutities	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/ Gratutities	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**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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/ Gratutities	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	0	04. Pension/ Gratutities	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
Month of Account: JUL/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)	Gross Amount (A.G.)		
										8009	-	7610				

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

Up to Accounting Month September 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: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3153	Voucher	20,08,692	0	0	0	20,08,692	20,08,692			
				Total Object Head-- 4 :								20,08,692	0	0	0	20,08,692	20,08,692
				Total Sub Head :								20,08,692	0	0	0	20,08,692	20,08,692
				Total Minor Head 101 :								20,08,692	0	0	0	20,08,692	20,08,692
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		3154	Voucher	23,41,338	0	0	0	23,41,338	23,41,338			
				Total Object Head-- 4 :								23,41,338	0	0	0	23,41,338	23,41,338
				Total Sub Head :								23,41,338	0	0	0	23,41,338	23,41,338
				Total Minor Head 105 :								23,41,338	0	0	0	23,41,338	23,41,338
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		3155	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 :								44,25,030	0	0	0	44,25,030	44,25,030				
Total Major Head 2071 :								44,25,030	0	0	0	44,25,030	44,25,030				
Total of Month :								44,25,030	0	0	0	44,25,030	44,25,030				
Month of Account: AUG/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)	Gross Amount (A.G.)			
										8009	-	7610					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department : Finance Department																
Treasury : Shillong (S) Treasury(BOB)																
D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda																
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	3121	Voucher	19,85,252	0	0	0	19,85,252	19,85,252			
				Total Object Head-- 4 :								19,85,252	0	0	0	19,85,252
				Total Sub Head :								19,85,252	0	0	0	19,85,252
				Total Minor Head 101 :								19,85,252	0	0	0	19,85,252
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	3122	Voucher	23,81,945	0	0	0	23,81,945	23,81,945			
				Total Object Head-- 4 :								23,81,945	0	0	0	23,81,945
				Total Sub Head :								23,81,945	0	0	0	23,81,945
				Total Minor Head 105 :								23,81,945	0	0	0	23,81,945
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3123	Voucher	75,000	0	0	0	75,000	75,000		
				Total Object Head-- 4 :								75,000	0	0	0	75,000
				Total Sub Head :								75,000	0	0	0	75,000
				Total Minor Head 200 :								75,000	0	0	0	75,000
Total Sub Major Head 1 :								44,42,197	0	0	0	44,42,197				
Total Major Head 2071 :								44,42,197	0	0	0	44,42,197				
Total of Month :								44,42,197	0	0	0	44,42,197				
Month of Account: SEP/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**

Up to Accounting Month September 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:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	3115	Voucher	19,24,200	0	0	0	19,24,200	19,24,200		
								Total Object Head-- 4 :	19,24,200	0	0	0	19,24,200	19,24,200	
								Total Sub Head :	19,24,200	0	0	0	19,24,200	19,24,200	
								Total Minor Head 101 :	19,24,200	0	0	0	19,24,200	19,24,200	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	3116	Voucher	24,21,122	0	0	0	24,21,122	24,21,122		
								Total Object Head-- 4 :	24,21,122	0	0	0	24,21,122	24,21,122	
								Total Sub Head :	24,21,122	0	0	0	24,21,122	24,21,122	
								Total Minor Head 105 :	24,21,122	0	0	0	24,21,122	24,21,122	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3117	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 :								44,20,322	0	0	0	44,20,322	44,20,322
		Total Major Head 2071 :								44,20,322	0	0	0	44,20,322	44,20,322
		Total of Month :								44,20,322	0	0	0	44,20,322	44,20,322
Total of DDO 1000007 :								3,17,65,900	0	0	0	3,17,65,900	3,17,65,900		
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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

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Run Date : 18/10/2024

Up to Accounting Month September 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) :					3,17,65,900	
<u>Summary of DDO wise expenditure</u>						
2071 01 200 (01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	5,25,000		
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1,40,96,269		
2071 01 105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1,71,44,631		
					3,17,65,900	

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:		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	8,81,678	0	0	0	8,81,678	8,81,678	
					General-Voted		1	Voucher	15,98,532	0	0	0	15,98,532	15,98,532	
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	9,91,446	0	0	0	9,91,446	9,91,446	
					General-Voted		1	Voucher	17,53,446	0	0	0	17,53,446	17,53,446	
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	

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

Up to Accounting Month September 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		
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	
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	12,87,164	0	0	0	12,87,164	12,87,164	
									24,79,568	0	0	0	24,79,568	24,79,568	
Total Object Head-- 4 :									37,66,732	0	0	0	37,66,732	37,66,732	
Total Sub Head :									37,66,732	0	0	0	37,66,732	37,66,732	
Total Minor Head 101 :									37,66,732	0	0	0	37,66,732	37,66,732	
Total Sub Major Head 1 :									37,66,732	0	0	0	37,66,732	37,66,732	
Total Major Head 2071 :									37,66,732	0	0	0	37,66,732	37,66,732	
Total of Month :									37,66,732	0	0	0	37,66,732	37,66,732	
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	4,46,410	0	0	0	4,46,410	4,46,410	

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

Up to Accounting Month September 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: 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	11,53,311	0	0	0	11,53,311	11,53,311	
Total Object Head-- 4 :									15,99,721	0	0	0	15,99,721	15,99,721	
Total Sub Head :									15,99,721	0	0	0	15,99,721	15,99,721	
Total Minor Head 101 :									15,99,721	0	0	0	15,99,721	15,99,721	
Total Sub Major Head 1 :									15,99,721	0	0	0	15,99,721	15,99,721	
Total Major Head 2071 :									15,99,721	0	0	0	15,99,721	15,99,721	
Total of Month :									15,99,721	0	0	0	15,99,721	15,99,721	
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		1	Voucher	35,66,670	0	0	0	35,66,670	35,66,670	
Total Object Head-- 4 :									52,58,074	0	0	0	52,58,074	52,58,074	
Total Sub Head :									52,58,074	0	0	0	52,58,074	52,58,074	
Total Minor Head 115 :									52,58,074	0	0	0	52,58,074	52,58,074	
Total Sub Major Head 1 :									52,58,074	0	0	0	52,58,074	52,58,074	
Total Major Head 2071 :									52,58,074	0	0	0	52,58,074	52,58,074	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** 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	
					Total of Month :				52,58,074	0	0	0	52,58,074	52,58,074
					Total of DDO	<i>10153 :</i>			1,58,49,629	0	0	0	1,58,49,629	1,58,49,629
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,58,49,629
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						1,05,91,555
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						52,58,074
														1,58,49,629

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

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Run Date :

18/10/2024

Up to Accounting Month September 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

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	11,948	0	0	0	11,948	11,948	
Total Object Head-- 4 :									11,948	0	0	0	11,948	11,948
Total Sub Head :									11,948	0	0	0	11,948	11,948
Total Minor Head 101 :									11,948	0	0	0	11,948	11,948
Total Sub Major Head 1 :									11,948	0	0	0	11,948	11,948
Total Major Head 2071 :									11,948	0	0	0	11,948	11,948
Total of Month :									11,948	0	0	0	11,948	11,948

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Accountant General (A&E) Telangana**D.D.O. :** 44699 Ag (A&E) Ap Saifabad Telangana Hyderabad**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	11,948	0	0	0	11,948	11,948
Total Object Head-- 4 :									11,948	0	0	0	11,948	11,948
Total Sub Head :									11,948	0	0	0	11,948	11,948
Total Minor Head 101 :									11,948	0	0	0	11,948	11,948
Total Sub Major Head 1 :									11,948	0	0	0	11,948	11,948
Total Major Head 2071 :									11,948	0	0	0	11,948	11,948
Total of Month :									11,948	0	0	0	11,948	11,948

Month of Account: AUG/2024

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

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

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Run Date : 18/10/2024

Up to Accounting Month September 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							
		Total of DDO	44699 :	35,844	0	0	0	35,844	35,844
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							35,844
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			35,844
									35,844

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Minsitry of Law and Justies, Department of Legal Affairs**D.D.O. :** 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs**Month of Account:** 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	11,28,575	0	0	0	11,28,575	11,28,575	
					General-Voted		1	Voucher	9,92,575	0	0	0	9,92,575	9,92,575	
					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	

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	9,42,250	0	0	0	9,42,250	9,42,250	
					Total Object Head-- 4 :				9,42,250	0	0	0	9,42,250	9,42,250	
					Total Sub Head :				9,42,250	0	0	0	9,42,250	9,42,250	
					Total Minor Head 101 :				9,42,250	0	0	0	9,42,250	9,42,250	
					Total Sub Major Head 1 :				9,42,250	0	0	0	9,42,250	9,42,250	
					Total Major Head 2071 :				9,42,250	0	0	0	9,42,250	9,42,250	

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

Up to Accounting Month September 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									9,42,250	0	0	0	9,42,250	9,42,250
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,90,075	0	0	0	6,90,075	6,90,075
Total Object Head-- 4 :									6,90,075	0	0	0	6,90,075	6,90,075
Total Sub Head :									6,90,075	0	0	0	6,90,075	6,90,075
Total Minor Head 101 :									6,90,075	0	0	0	6,90,075	6,90,075
Total Sub Major Head 1 :									6,90,075	0	0	0	6,90,075	6,90,075
Total Major Head 2071 :									6,90,075	0	0	0	6,90,075	6,90,075
Total of Month :									6,90,075	0	0	0	6,90,075	6,90,075
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	4,67,825	0	0	0	4,67,825	4,67,825
Total Object Head-- 4 :									4,67,825	0	0	0	4,67,825	4,67,825

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

Up to Accounting Month September 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: 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		Total Sub Head :				4,67,825	0	0	0	4,67,825	4,67,825	
					Total Minor Head 101 :				4,67,825	0	0	0	4,67,825	4,67,825	
					Total Sub Major Head 1 :				4,67,825	0	0	0	4,67,825	4,67,825	
					Total Major Head 2071 :				4,67,825	0	0	0	4,67,825	4,67,825	
					Total of Month :				4,67,825	0	0	0	4,67,825	4,67,825	
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	19,85,150	0	0	0	19,85,150	19,85,150	
					Total Object Head-- 4 :				19,85,150	0	0	0	19,85,150	19,85,150	
					Total Sub Head :				19,85,150	0	0	0	19,85,150	19,85,150	
					Total Minor Head 101 :				19,85,150	0	0	0	19,85,150	19,85,150	
					Total Sub Major Head 1 :				19,85,150	0	0	0	19,85,150	19,85,150	
					Total Major Head 2071 :				19,85,150	0	0	0	19,85,150	19,85,150	
					Total of Month :				19,85,150	0	0	0	19,85,150	19,85,150	
					Total of DDO 45610 :				62,06,450	0	0	0	62,06,450	62,06,450	

Reconciliation Portion

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

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Up to Accounting Month September 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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					62,06,450	
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	62,06,450
					62,06,450	

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Sikkim**D.D.O. :** 45107 Pao Gpf Sikkim**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,56,437	0	0	0	2,56,437	2,56,437	
Total Object Head-- 4 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Sub Head :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Minor Head 101 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Sub Major Head 1 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Major Head 2071 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total of Month :									2,56,437	0	0	0	2,56,437	2,56,437	

Month of Account: 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		1	Voucher	6,26,256	0	0	0	6,26,256	6,26,256
Total Object Head-- 4 :									6,26,256	0	0	0	6,26,256	6,26,256	
Total Sub Head :									6,26,256	0	0	0	6,26,256	6,26,256	
Total Minor Head 115 :									6,26,256	0	0	0	6,26,256	6,26,256	
Total Sub Major Head 1 :									6,26,256	0	0	0	6,26,256	6,26,256	
Total Major Head 2071 :									6,26,256	0	0	0	6,26,256	6,26,256	
Total of Month :									6,26,256	0	0	0	6,26,256	6,26,256	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury	Sikkim								
D.D.O. :	45107	Pao Gpf Sikkim							
		Total of DDO	45107 :	8,82,693	0	0	0	8,82,693	8,82,693
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	8,82,693
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			2,56,437
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,26,256
								8,82,693	

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

Up to Accounting Month September of Financial Year 2024-2025

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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3168	Voucher	1,30,264	0	0	0	1,30,264	1,30,264
Total Object Head-- 6 :									1,30,264	0	0	0	1,30,264	1,30,264
Total Sub Head :									1,30,264	0	0	0	1,30,264	1,30,264
Total Minor Head 101 :									1,30,264	0	0	0	1,30,264	1,30,264
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		31	Voucher	7,63,110	0	0	0	7,63,110	7,63,110
Total Object Head-- 4 :									7,63,110	0	0	0	7,63,110	7,63,110
Total Sub Head :									7,63,110	0	0	0	7,63,110	7,63,110

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Up to Accounting Month September of Financial Year 2024-2025**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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>			7,63,110	0	0	0	7,63,110	7,63,110	
					Total Sub Major Head	<i>1</i>			8,93,374	0	0	0	8,93,374	8,93,374	
					Total Major Head	<i>2071</i>			8,93,374	0	0	0	8,93,374	8,93,374	
					Total of Month				8,93,374	0	0	0	8,93,374	8,93,374	
					Total of DDO	<i>1100001</i>			9,67,055	0	0	0	9,67,055	9,67,055	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,67,055**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,03,945
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,63,110
														9,67,055

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 :									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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3147	Voucher	5,39,677	0	0	0	5,39,677	5,39,677	
Total Object Head-- 4 :									5,39,677	0	0	0	5,39,677	5,39,677	
Total Sub Head :									5,39,677	0	0	0	5,39,677	5,39,677	
Total Minor Head 115 :									5,39,677	0	0	0	5,39,677	5,39,677	
Total Sub Major Head 1 :									5,39,677	0	0	0	5,39,677	5,39,677	
Total Major Head 2071 :									5,39,677	0	0	0	5,39,677	5,39,677	
Total of Month :									5,39,677	0	0	0	5,39,677	5,39,677	

Voucher Wise Expenditure Report
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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								
		Total of DDO	<i>1100002</i>	12,03,197	0	0	0	12,03,197	12,03,197
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,03,197
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,03,197
									12,03,197

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

Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Fisheries Department**Treasury** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills Jowai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	752	Voucher	6,63,520	0	0	0	6,63,520	6,63,520	
						General-Voted	753	Voucher	8,56,570	0	0	0	8,56,570	8,56,570	
									Total Object Head-- 4 :	15,20,090	0	0	0	15,20,090	15,20,090
									Total Sub Head :	15,20,090	0	0	0	15,20,090	15,20,090
									Total Minor Head 115 :	15,20,090	0	0	0	15,20,090	15,20,090
									Total Sub Major Head 1 :	15,20,090	0	0	0	15,20,090	15,20,090
									Total Major Head 2071 :	15,20,090	0	0	0	15,20,090	15,20,090
									Total of Month :	15,20,090	0	0	0	15,20,090	15,20,090
									Total of DDO 1100001 :	15,20,090	0	0	0	15,20,090	15,20,090
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														15,20,090	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									15,20,090
														15,20,090	

Voucher Wise Expenditure Report
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Run Date :

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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

**Voucher Wise Expenditure Report
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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Fisheries Department															
Treasury William Nagar Treasury															
D.D.O. : 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		510	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 1100002 :										5,42,100	0	0	0	5,42,100	5,42,100
Reconciliation Portion															
<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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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Fisheries Department**Treasury** Khliehriat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Khliehriat**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	421	Voucher	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 :									6,09,180	0	0	0	6,09,180	6,09,180
Total Major Head 2071 :									6,09,180	0	0	0	6,09,180	6,09,180
Total of Month :									6,09,180	0	0	0	6,09,180	6,09,180
Total of DDO 1100001 :									6,09,180	0	0	0	6,09,180	6,09,180
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,09,180
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,09,180
														6,09,180

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Fisheries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Mawkyrwat**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	258	Voucher	7,52,847	0	0	0	7,52,847	7,52,847	
Total Object Head-- 4 :									7,52,847	0	0	0	7,52,847	7,52,847	
Total Sub Head :									7,52,847	0	0	0	7,52,847	7,52,847	
Total Minor Head 115 :									7,52,847	0	0	0	7,52,847	7,52,847	
Total Sub Major Head 1 :									7,52,847	0	0	0	7,52,847	7,52,847	
Total Major Head 2071 :									7,52,847	0	0	0	7,52,847	7,52,847	
Total of Month :									7,52,847	0	0	0	7,52,847	7,52,847	
Total of DDO 1100001 :									7,52,847	0	0	0	7,52,847	7,52,847	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,52,847	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,52,847
														7,52,847	

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Run Date :

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Up to Accounting Month September 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:** 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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And 0 Retirement Allowances	04. Pension/Gratuties	General-Voted		2171	Voucher	1,64,949	0	0	0	1,64,949	1,64,949
					Total Object Head-- 4 :				1,64,949	0	0	0	1,64,949	1,64,949
				06. Medical Treatment	General-Voted		2168	Voucher	56,683	0	0	0	56,683	56,683
					General-Voted		2170	Voucher	55,173	0	0	0	55,173	55,173
					Total Object Head-- 6 :				1,11,856	0	0	0	1,11,856	1,11,856
					Total Sub Head :				2,76,805	0	0	0	2,76,805	2,76,805
					Total Minor Head 101 :				2,76,805	0	0	0	2,76,805	2,76,805
					Total Sub Major Head 1 :				2,76,805	0	0	0	2,76,805	2,76,805
					Total Major Head 2071 :				2,76,805	0	0	0	2,76,805	2,76,805

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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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									2,76,805	0	0	0	2,76,805	2,76,805
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		296	Voucher	54,983	0	0	0	54,983	54,983
									54,983	0	0	0	54,983	54,983
									4 :					
				06. Medical Treatment	General-Voted		2130	Voucher	25,903	0	0	0	25,903	25,903
									25,903	0	0	0	25,903	25,903
									6 :					
Total Sub Head :									80,886	0	0	0	80,886	80,886
Total Minor Head 101 :									80,886	0	0	0	80,886	80,886
Total Sub Major Head 1 :									80,886	0	0	0	80,886	80,886
Total Major Head 2071 :									80,886	0	0	0	80,886	80,886
Total of Month :									80,886	0	0	0	80,886	80,886
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3048	Voucher	54,983	0	0	0	54,983	54,983

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Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies Shillong**Month of Account:** SEP/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		32	Voucher	54,983	0	0	0	54,983	54,983	
									Total Object Head-- 4 :	1,09,966	0	0	0	1,09,966	1,09,966
				06. Medical Treatment	General-Voted		3037	Voucher	87,768	0	0	0	87,768	87,768	
									Total Object Head-- 6 :	87,768	0	0	0	87,768	87,768
									Total Sub Head :	1,97,734	0	0	0	1,97,734	1,97,734
									Total Minor Head 101 :	1,97,734	0	0	0	1,97,734	1,97,734
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		29	Voucher	8,17,960	0	0	0	8,17,960	8,17,960	
									Total Object Head-- 4 :	18,97,610	0	0	0	18,97,610	18,97,610
									Total Sub Head :	18,97,610	0	0	0	18,97,610	18,97,610
									Total Minor Head 115 :	18,97,610	0	0	0	18,97,610	18,97,610
									Total Sub Major Head 1 :	20,95,344	0	0	0	20,95,344	20,95,344
									Total Major Head 2071 :	20,95,344	0	0	0	20,95,344	20,95,344
									Total of Month :	20,95,344	0	0	0	20,95,344	20,95,344
									Total of DDO 1200001 :	36,00,647	0	0	0	36,00,647	36,00,647
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
														DDO wise Total (Original +Reconciliation+IA) :	
														36,00,647	

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Run Date :

18/10/2024

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 ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3,29,898
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3,18,021
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	29,69,706
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-16,978
							36,00,647

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Run Date :

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	603	Voucher	35,135	0	0	0	0	35,135	35,135	
Total Object Head-- 6 :									35,135	0	0	0	35,135	35,135	
Total Sub Head :									35,135	0	0	0	35,135	35,135	
Total Minor Head 101 :									35,135	0	0	0	35,135	35,135	
Total Sub Major Head 1 :									35,135	0	0	0	35,135	35,135	
Total Major Head 2071 :									35,135	0	0	0	35,135	35,135	
Total of Month :									35,135	0	0	0	35,135	35,135	

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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								
		Total of DDO	<i>1200001</i>	18,14,912	0	0	0	18,14,912	18,14,912
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							18,14,912
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			18,14,912
									18,14,912

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Tura Treasury**D.D.O. :** 1200002 President District Consumer Dispute Redressal Forum Turaforum West Garo Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1257	Voucher	1,44,288	0	0	0	1,44,288	1,44,288
Total Object Head-- 4 :									1,44,288	0	0	0	1,44,288	1,44,288
Total Sub Head :									1,44,288	0	0	0	1,44,288	1,44,288
Total Minor Head 115 :									1,44,288	0	0	0	1,44,288	1,44,288
Total Sub Major Head 1 :									1,44,288	0	0	0	1,44,288	1,44,288
Total Major Head 2071 :									1,44,288	0	0	0	1,44,288	1,44,288
Total of Month :									1,44,288	0	0	0	1,44,288	1,44,288
Total of DDO 1200002 :									1,44,288	0	0	0	1,44,288	1,44,288
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,44,288
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,44,288
														1,44,288

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang												
Month of Account:		JUL/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	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	114	Challan	-72,776	0	0	0	-72,776	-72,776
Total Object Head-- 70 :									-72,776	0	0	0	-72,776	-72,776
Total Sub Head :									-72,776	0	0	0	-72,776	-72,776
Total Minor Head 911 :									-72,776	0	0	0	-72,776	-72,776
Total Sub Major Head 1 :									-72,776	0	0	0	-72,776	-72,776
Total Major Head 2071 :									-72,776	0	0	0	-72,776	-72,776
Total of Month :									-72,776	0	0	0	-72,776	-72,776
Total of DDO 1200001 :									-72,776	0	0	0	-72,776	-72,776
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-72,776
<u>Summary of DDO wise expenditure</u>														
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted								-72,776
														-72,776

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** 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

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House Kolkata**Month of Account:** AUG/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		1577	Voucher	2,45,765	0	0	0	2,45,765	2,45,765	
									Total Object Head-- 6 :	2,45,765	0	0	0	2,45,765	2,45,765
									Total Sub Head :	2,45,765	0	0	0	2,45,765	2,45,765
									Total Minor Head 101 :	2,45,765	0	0	0	2,45,765	2,45,765
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		1573	Voucher	30,141	0	0	0	30,141	30,141	
									Total Object Head-- 6 :	30,141	0	0	0	30,141	30,141
									Total Sub Head :	30,141	0	0	0	30,141	30,141
									Total Minor Head 105 :	30,141	0	0	0	30,141	30,141
									Total Sub Major Head 1 :	2,75,906	0	0	0	2,75,906	2,75,906
									Total Major Head 2071 :	2,75,906	0	0	0	2,75,906	2,75,906
									Total of Month :	2,75,906	0	0	0	2,75,906	2,75,906
									Total of DDO 1400003 :	2,75,906	0	0	0	2,75,906	2,75,906

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,75,906**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									2,45,765
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400003 Trade Adviser & Director Of Movement Megh. House KolkataSummary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	30,141
							2,75,906

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : General Administration Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1400001 Deputy Commissioner General Establishment															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	489	Voucher	7,27,870	0	0	0	7,27,870	7,27,870	
Total Object Head-- 4 :									7,27,870	0	0	0	7,27,870	7,27,870	
Total Sub Head :									7,27,870	0	0	0	7,27,870	7,27,870	
Total Minor Head 115 :									7,27,870	0	0	0	7,27,870	7,27,870	
Total Sub Major Head 1 :									7,27,870	0	0	0	7,27,870	7,27,870	
Total Major Head 2071 :									7,27,870	0	0	0	7,27,870	7,27,870	
Total of Month :									7,27,870	0	0	0	7,27,870	7,27,870	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	565	Voucher	40,187	0	0	0	0	40,187	40,187	
Total Object Head-- 6 :									40,187	0	0	0	40,187	40,187	
Total Sub Head :									40,187	0	0	0	40,187	40,187	
Total Minor Head 101 :									40,187	0	0	0	40,187	40,187	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted	568	Voucher	4,55,731	0	0	0	0	4,55,731	4,55,731	
Total Object Head-- 4 :									4,55,731	0	0	0	4,55,731	4,55,731	
Total Sub Head :									4,55,731	0	0	0	4,55,731	4,55,731	
Total Minor Head 115 :									4,55,731	0	0	0	4,55,731	4,55,731	
Total Sub Major Head 1 :									4,95,918	0	0	0	4,95,918	4,95,918	
Total Major Head 2071 :									4,95,918	0	0	0	4,95,918	4,95,918	
Total of Month :									4,95,918	0	0	0	4,95,918	4,95,918	
Total of DDO 1400001 :									20,08,858	0	0	0	20,08,858	20,08,858	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,08,858**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									40,187
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General EstablishmentSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	19,68,671
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20,08,858

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 1400002 :									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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:		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	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						<i>1400001</i> :			6,19,190	0	0	0	6,19,190	6,19,190
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,19,190	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						6,19,190
														6,19,190

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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	2,98,288	0	0	0	2,98,288	2,98,288	
Total Object Head-- 4 :									2,98,288	0	0	0	2,98,288	2,98,288	
Total Sub Head :									2,98,288	0	0	0	2,98,288	2,98,288	
Total Minor Head 101 :									2,98,288	0	0	0	2,98,288	2,98,288	
Total Sub Major Head 1 :									2,98,288	0	0	0	2,98,288	2,98,288	
Total Major Head 2071 :									2,98,288	0	0	0	2,98,288	2,98,288	
Total of Month :									2,98,288	0	0	0	2,98,288	2,98,288	

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

Up to Accounting Month September of Financial Year 2024-2025

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: 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	
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	4,68,464	0	0	0	4,68,464	4,68,464	
Total Object Head-- 4 :									4,68,464	0	0	0	4,68,464	4,68,464	
Total Sub Head :									4,68,464	0	0	0	4,68,464	4,68,464	
Total Minor Head 101 :									4,68,464	0	0	0	4,68,464	4,68,464	
Total Sub Major Head 1 :									4,68,464	0	0	0	4,68,464	4,68,464	
Total Major Head 2071 :									4,68,464	0	0	0	4,68,464	4,68,464	
Total of Month :									4,68,464	0	0	0	4,68,464	4,68,464	

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

Up to Accounting Month September of Financial Year 2024-2025

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: 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		1	Voucher	2,88,844	0	0	0	2,88,844	2,88,844	
Total Object Head-- 4 :									2,88,844	0	0	0	2,88,844	2,88,844	
Total Sub Head :									2,88,844	0	0	0	2,88,844	2,88,844	
Total Minor Head 101 :									2,88,844	0	0	0	2,88,844	2,88,844	
Total Sub Major Head 1 :									2,88,844	0	0	0	2,88,844	2,88,844	
Total Major Head 2071 :									2,88,844	0	0	0	2,88,844	2,88,844	
Total of Month :									2,88,844	0	0	0	2,88,844	2,88,844	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,51,178	0	0	0	3,51,178	3,51,178	
Total Object Head-- 4 :									3,51,178	0	0	0	3,51,178	3,51,178	
Total Sub Head :									3,51,178	0	0	0	3,51,178	3,51,178	
Total Minor Head 101 :									3,51,178	0	0	0	3,51,178	3,51,178	
Total Sub Major Head 1 :									3,51,178	0	0	0	3,51,178	3,51,178	
Total Major Head 2071 :									3,51,178	0	0	0	3,51,178	3,51,178	
Total of Month :									3,51,178	0	0	0	3,51,178	3,51,178	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

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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	10218 :	26,39,112	0	0	0	26,39,112	26,39,112
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	26,39,112
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			26,39,112
									26,39,112

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

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Run Date :

18/10/2024

Up to Accounting Month September 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

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		4	Voucher	6,636	0	0	0	6,636	6,636	
Total Object Head-- 6 :									6,636	0	0	0	6,636	6,636	
Total Sub Head :									6,636	0	0	0	6,636	6,636	
Total Minor Head 101 :									6,636	0	0	0	6,636	6,636	
Total Sub Major Head 1 :									6,636	0	0	0	6,636	6,636	
Total Major Head 2071 :									6,636	0	0	0	6,636	6,636	
Total of Month :									6,636	0	0	0	6,636	6,636	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		10	Voucher	56,489	0	0	0	56,489	56,489	
					General-Voted		11	Voucher	5,620	0	0	0	5,620	5,620	
Total Object Head-- 6 :									62,109	0	0	0	62,109	62,109	
Total Sub Head :									62,109	0	0	0	62,109	62,109	
Total Minor Head 101 :									62,109	0	0	0	62,109	62,109	
Total Sub Major Head 1 :									62,109	0	0	0	62,109	62,109	
Total Major Head 2071 :									62,109	0	0	0	62,109	62,109	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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	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	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														13,20,000	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									6,33,600

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Up to Accounting Month September 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

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury :** Ministry of External Affairs**D.D.O. :** 9965 P.A.O. M/O External Affairs New Delhi**Month of Account:** 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	4,39,06,744	0	0	0	4,39,06,744	4,39,06,744	
Total Object Head-- 4 :									4,39,06,744	0	0	0	4,39,06,744	4,39,06,744	
Total Sub Head :									4,39,06,744	0	0	0	4,39,06,744	4,39,06,744	
Total Minor Head 101 :									4,39,06,744	0	0	0	4,39,06,744	4,39,06,744	
Total Sub Major Head 1 :									4,39,06,744	0	0	0	4,39,06,744	4,39,06,744	
Total Major Head 2071 :									4,39,06,744	0	0	0	4,39,06,744	4,39,06,744	
Total of Month :									4,39,06,744	0	0	0	4,39,06,744	4,39,06,744	
Total of DDO 9965 :									4,39,06,744	0	0	0	4,39,06,744	4,39,06,744	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,39,06,744**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								4,39,06,744
														4,39,06,744

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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

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Up to Accounting Month September 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. :** 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		
							2704	Voucher	15,605	0	0	0	15,605	15,605		
							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	0	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
							1963	Voucher	52,777	0	0	0	52,777	52,777

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Run Date :

18/10/2024

Up to Accounting Month September 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. :** 1500001 Director Of Health Services (M.I) 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		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/Gratuities	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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1419	Voucher	9,90,081	0	0	0	9,90,081	9,90,081
					General-Voted		1420	Voucher	33,238	0	0	0	33,238	33,238
					General-Voted		2228	Voucher	5,938	0	0	0	5,938	5,938

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2230	Voucher	44,178	0	0	0	44,178	44,178	
					General-Voted		2371	Voucher	63,558	0	0	0	63,558	63,558	
					General-Voted		2373	Voucher	22,027	0	0	0	22,027	22,027	
					General-Voted		2374	Voucher	41,574	0	0	0	41,574	41,574	
					General-Voted		2375	Voucher	1,31,235	0	0	0	1,31,235	1,31,235	
					General-Voted		2376	Voucher	1,24,326	0	0	0	1,24,326	1,24,326	
					General-Voted		2377	Voucher	31,153	0	0	0	31,153	31,153	
					General-Voted		2378	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		2379	Voucher	63,315	0	0	0	63,315	63,315	
					General-Voted		2380	Voucher	62,059	0	0	0	62,059	62,059	
					General-Voted		2381	Voucher	73,278	0	0	0	73,278	73,278	
					General-Voted		3051	Voucher	1,603	0	0	0	1,603	1,603	
Total Object Head-- 6 :									20,62,563	0	0	0	20,62,563	20,62,563	
Total Sub Head :									20,62,563	0	0	0	20,62,563	20,62,563	
Total Minor Head 101 :									20,62,563	0	0	0	20,62,563	20,62,563	
Total Sub Major Head 1 :									20,62,563	0	0	0	20,62,563	20,62,563	
Total Major Head 2071 :									20,62,563	0	0	0	20,62,563	20,62,563	
Total of Month :									20,62,563	0	0	0	20,62,563	20,62,563	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2386	Voucher	1,17,323	0	0	0	1,17,323	1,17,323	
					General-Voted		2637	Voucher	1,39,465	0	0	0	1,39,465	1,39,465	
Total Object Head-- 6 :									2,56,788	0	0	0	2,56,788	2,56,788	
Total Sub Head :									2,56,788	0	0	0	2,56,788	2,56,788	
Total Minor Head 101 :									2,56,788	0	0	0	2,56,788	2,56,788	
Total Sub Major Head 1 :									2,56,788	0	0	0	2,56,788	2,56,788	
Total Major Head 2071 :									2,56,788	0	0	0	2,56,788	2,56,788	
Total of Month :									2,56,788	0	0	0	2,56,788	2,56,788	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2279	Voucher	45,742	0	0	0	45,742	45,742	
					Total Object Head-- 6 :									45,742	0
Total Sub Head :									45,742	0	0	0	45,742	45,742	
Total Minor Head 101 :									45,742	0	0	0	45,742	45,742	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1945	Voucher	19,26,210	0	0	0	19,26,210	19,26,210	
Total Object Head-- 4 :									19,26,210	0	0	0	19,26,210	19,26,210	

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				19,26,210	0	0	0	19,26,210	19,26,210
					Total Minor Head 115 :				19,26,210	0	0	0	19,26,210	19,26,210
					Total Sub Major Head 1 :				19,71,952	0	0	0	19,71,952	19,71,952
					Total Major Head 2071 :				19,71,952	0	0	0	19,71,952	19,71,952
					Total of Month :				19,71,952	0	0	0	19,71,952	19,71,952
					Total of DDO 1500001 :				1,04,97,656	0	0	0	1,04,97,656	1,04,97,656
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,04,97,656
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							35,26,656
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							69,71,000
														1,04,97,656

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

Up to Accounting Month September 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**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2338	Voucher	10,889	0	0	0	10,889	10,889
									78,870	0	0	0	78,870	78,870
Total Object Head-- 6 :									89,759	0	0	0	89,759	89,759
Total Sub Head :									89,759	0	0	0	89,759	89,759
Total Minor Head 101 :									89,759	0	0	0	89,759	89,759
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1839	Voucher	6,83,540	0	0	0	6,83,540	6,83,540
									1,42,114	0	0	0	1,42,114	1,42,114
									5,92,140	0	0	0	5,92,140	5,92,140

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				14,17,794	0	0	0	14,17,794	14,17,794
Total Object Head-- 4 :									14,17,794	0	0	0	14,17,794	14,17,794
Total Sub Head :									14,17,794	0	0	0	14,17,794	14,17,794
Total Minor Head 115 :									14,17,794	0	0	0	14,17,794	14,17,794
Total Sub Major Head 1 :									15,07,553	0	0	0	15,07,553	15,07,553
Total Major Head 2071 :									15,07,553	0	0	0	15,07,553	15,07,553
Total of Month :									15,07,553	0	0	0	15,07,553	15,07,553
Month of Account: AUG/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	0	06. Medical Treatment	General-Voted	1329	Voucher	1,320	0	0	0	1,320	1,320
						General-Voted	1330	Voucher	1,18,014	0	0	0	1,18,014	1,18,014
						General-Voted	1575	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2829	Voucher	6,250	0	0	0	6,250	6,250
						General-Voted	2830	Voucher	8,143	0	0	0	8,143	8,143
Total Object Head-- 6 :									1,73,727	0	0	0	1,73,727	1,73,727
Total Sub Head :									1,73,727	0	0	0	1,73,727	1,73,727
Total Minor Head 101 :									1,73,727	0	0	0	1,73,727	1,73,727
Total Sub Major Head 1 :									1,73,727	0	0	0	1,73,727	1,73,727

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head 2071 :				1,73,727	0	0	0	1,73,727	1,73,727
					Total of Month :				1,73,727	0	0	0	1,73,727	1,73,727
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1758	Voucher	60,307	0	0	0	60,307	60,307
					Total Object Head-- 6 :				60,307	0	0	0	60,307	60,307
					Total Sub Head :				60,307	0	0	0	60,307	60,307
					Total Minor Head 101 :				60,307	0	0	0	60,307	60,307
					Total Sub Major Head 1 :				60,307	0	0	0	60,307	60,307
					Total Major Head 2071 :				60,307	0	0	0	60,307	60,307
					Total of Month :				60,307	0	0	0	60,307	60,307
					Total of DDO 1500002 :				40,09,601	0	0	0	40,09,601	40,09,601
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												40,09,601		
<u>Summary of DDO wise expenditure</u>														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	19,82,627
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	20,26,974
							40,09,601

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

Page No.

636

Run Date :

18/10/2024

Up to Accounting Month September 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	

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

Up to Accounting Month September 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: 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	Total Object Head-- 6 :				3,37,266	0	0	0	0	3,37,266	3,37,266
					Total Sub Head :				3,37,266	0	0	0	0	3,37,266	3,37,266
					Total Minor Head 101 :				3,37,266	0	0	0	0	3,37,266	3,37,266
					Total Sub Major Head 1 :				3,37,266	0	0	0	0	3,37,266	3,37,266
					Total Major Head 2071 :				3,37,266	0	0	0	0	3,37,266	3,37,266
					Total of Month :				3,37,266	0	0	0	0	3,37,266	3,37,266
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1937	Voucher	9,685	0	0	0	0	9,685	9,685
					Total Object Head-- 6 :				9,685	0	0	0	0	9,685	9,685
					Total Sub Head :				9,685	0	0	0	0	9,685	9,685
					Total Minor Head 101 :				9,685	0	0	0	0	9,685	9,685
					Total Sub Major Head 1 :				9,685	0	0	0	0	9,685	9,685
					Total Major Head 2071 :				9,685	0	0	0	0	9,685	9,685
					Total of Month :				9,685	0	0	0	0	9,685	9,685
Month of Account: AUG/2024															

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	943	Voucher	68,486	0	0	0	68,486	68,486		
Total Object Head-- 6 :									68,486	0	0	0	68,486	68,486	
Total Sub Head :									68,486	0	0	0	68,486	68,486	
Total Minor Head 101 :									68,486	0	0	0	68,486	68,486	
Total Sub Major Head 1 :									68,486	0	0	0	68,486	68,486	
Total Major Head 2071 :									68,486	0	0	0	68,486	68,486	
Total of Month :									68,486	0	0	0	68,486	68,486	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1754	Voucher	4,62,613	0	0	0	4,62,613	4,62,613		
Total Object Head-- 6 :									4,92,709	0	0	0	4,92,709	4,92,709	
Total Sub Head :									4,92,709	0	0	0	4,92,709	4,92,709	
Total Minor Head 101 :									4,92,709	0	0	0	4,92,709	4,92,709	
Total Sub Major Head 1 :									4,92,709	0	0	0	4,92,709	4,92,709	
Total Major Head 2071 :									4,92,709	0	0	0	4,92,709	4,92,709	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				4,92,709	0	0	0	4,92,709	4,92,709	
					Total of DDO	<i>1500003 :</i>			9,78,397	0	0	0	9,78,397	9,78,397	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									9,78,397	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						9,66,302	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						12,095	
														9,78,397	

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

Up to Accounting Month September 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 September 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 September 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: 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.)							
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						
Month of Account: JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1418	Voucher	33,393	0	0	0	33,393	33,393						
					General-Voted		2788	Voucher	3,37,500	0	0	0	3,37,500	3,37,500						
				Total Object Head-- 6 :									3,70,893	0	0	0	3,70,893	3,70,893		
				Total Sub Head :									3,70,893	0	0	0	3,70,893	3,70,893		
				Total Minor Head 101 :									3,70,893	0	0	0	3,70,893	3,70,893		
				115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3043	Voucher	1,98,413	0	0	0	1,98,413	1,98,413			
		General-Voted						3044	Voucher	1,79,846	0	0	0	1,79,846	1,79,846					
		Total Object Head-- 4 :									3,78,259	0	0	0	3,78,259	3,78,259				
		Total Sub Head :									3,78,259	0	0	0	3,78,259	3,78,259				
		Total Minor Head 115 :									3,78,259	0	0	0	3,78,259	3,78,259				
Total Sub Major Head 1 :									7,49,152	0	0	0	7,49,152	7,49,152						

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :				7,49,152	0	0	0	7,49,152	7,49,152	
					Total of Month :				7,49,152	0	0	0	7,49,152	7,49,152	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2498	Voucher	32,369	0	0	0	32,369	32,369	
					General-Voted		2501	Voucher	1,30,922	0	0	0	1,30,922	1,30,922	
					General-Voted		2933	Voucher	96,250	0	0	0	96,250	96,250	
					General-Voted		945	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted		946	Voucher	38,782	0	0	0	38,782	38,782	
					Total Object Head-- 6 :								3,00,123	0	0
		Total Sub Head :								3,00,123	0	0	0	3,00,123	3,00,123
		Total Minor Head 101 :								3,00,123	0	0	0	3,00,123	3,00,123
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1473	Voucher	30,786	0	0	0	30,786	30,786
						General-Voted		2495	Voucher	19,03,330	0	0	0	19,03,330	19,03,330
General-Voted						3054	Voucher	9,98,140	0	0	0	9,98,140	9,98,140		
Total Object Head-- 4 :									29,32,256	0	0	0	29,32,256	29,32,256	
Total Sub Head :								29,32,256	0	0	0	29,32,256	29,32,256		
Total Minor Head 115 :								29,32,256	0	0	0	29,32,256	29,32,256		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																												
Department : Health and Family Welfare Department																												
Treasury : Shillong (South) Treasury																												
D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																												
Month of Account: AUG/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2071		01																										
Total Sub Major Head 1 :													32,32,379		0		0 0 0			32,32,379		32,32,379						
Total Major Head 2071 :													32,32,379		0		0 0 0			32,32,379		32,32,379						
Total of Month :													32,32,379		0		0 0 0			32,32,379		32,32,379						
Month of Account: SEP/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2071		01		101		(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		1378		Voucher		3,06,603		0		0 0 0			3,06,603		3,06,603			
										General-Voted		1856		Voucher		27,374		0		0 0 0			27,374		27,374			
										General-Voted		1857		Voucher		7,50,000		0		0 0 0			7,50,000		7,50,000			
Total Object Head-- 6 :													10,83,977		0		0 0 0			10,83,977		10,83,977						
Total Sub Head :													10,83,977		0		0 0 0			10,83,977		10,83,977						
Total Minor Head 101 :													10,83,977		0		0 0 0			10,83,977		10,83,977						
2071		01		115		(01) Leave Encashment		04. Pensions/Gratuties		General-Voted		1569		Voucher		18,17,530		0		0 0 0			18,17,530		18,17,530			
										General-Voted		1751		Voucher		5,20,520		0		0 0 0			5,20,520		5,20,520			
										General-Voted		1753		Voucher		9,13,770		0		0 0 0			9,13,770		9,13,770			
Total Object Head-- 4 :													32,51,820		0		0 0 0			32,51,820		32,51,820						
Total Sub Head :													32,51,820		0		0 0 0			32,51,820		32,51,820						
Total Minor Head 115 :													32,51,820		0		0 0 0			32,51,820		32,51,820						

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				43,35,797	0	0	0	43,35,797	43,35,797
					Total Major Head 2071 :				43,35,797	0	0	0	43,35,797	43,35,797
					Total of Month :				43,35,797	0	0	0	43,35,797	43,35,797
					Total of DDO 1500004 :				1,30,03,750	0	0	0	1,30,03,750	1,30,03,750
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,30,03,750	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						31,03,383
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						99,00,367
													1,30,03,750	

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

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Run Date :

18/10/2024

Up to Accounting Month September 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. :** 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	44,779	44,779	
					General-Voted		2317	Voucher	2,67,898	0	0	0	2,67,898	2,67,898	
				Total Object Head-- 6 :					3,12,677	0	0	0	3,12,677	3,12,677	
				Total Sub Head :					3,12,677	0	0	0	3,12,677	3,12,677	
				Total Minor Head 101 :					3,12,677	0	0	0	3,12,677	3,12,677	
				Total Sub Major Head 1 :					3,12,677	0	0	0	3,12,677	3,12,677	
				Total Major Head 2071 :					3,12,677	0	0	0	3,12,677	3,12,677	
				Total of Month :					3,12,677	0	0	0	3,12,677	3,12,677	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2352	Voucher	3,86,718	0	0	0	3,86,718	3,86,718	
				Total Object Head-- 6 :					3,86,718	0	0	0	3,86,718	3,86,718	
				Total Sub Head :					3,86,718	0	0	0	3,86,718	3,86,718	
				Total Minor Head 101 :					3,86,718	0	0	0	3,86,718	3,86,718	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2273	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	

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

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Run Date :

18/10/2024

Up to Accounting Month September 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. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				7,62,190	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 :				11,48,908	0	0	0	11,48,908	11,48,908
					Total Major Head 2071 :				11,48,908	0	0	0	11,48,908	11,48,908
					Total of Month :				11,48,908	0	0	0	11,48,908	11,48,908
					Total of DDO 1500005 :				14,61,585	0	0	0	14,61,585	14,61,585
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														14,61,585
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						6,99,395
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						7,62,190
														14,61,585

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** MAY/2024

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2103	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Minor Head 101 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Major Head 1 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Major Head 2071 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total of Month :									1,50,000	0	0	0	1,50,000	1,50,000	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2380	Voucher	6,19,190	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 1500006 :									16,78,670	0	0	0	16,78,670	16,78,670

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,78,670**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								15,28,670
														16,78,670

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

Up to Accounting Month September 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	3,40,340	3,40,340
													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	0	69,921	69,921						

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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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:		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	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	

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 1 :									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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1417	Voucher	1,800	0	0	0	1,800	1,800
					General-Voted		1551	Voucher	44,571	0	0	0	44,571	44,571
					General-Voted		1552	Voucher	20,528	0	0	0	20,528	20,528
Total Object Head-- 6 :									66,899	0	0	0	66,899	66,899
Total Sub Head :									66,899	0	0	0	66,899	66,899
Total Minor Head 101 :									66,899	0	0	0	66,899	66,899
Total Sub Major Head 1 :									66,899	0	0	0	66,899	66,899
Total Major Head 2071 :									66,899	0	0	0	66,899	66,899
Total of Month :									66,899	0	0	0	66,899	66,899
Month of Account: AUG/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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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2827	Voucher	6,96,410	0	0	0	6,96,410	6,96,410
Total Object Head-- 4 :									6,96,410	0	0	0	6,96,410	6,96,410
Total Sub Head :									6,96,410	0	0	0	6,96,410	6,96,410
Total Minor Head 115 :									6,96,410	0	0	0	6,96,410	6,96,410
Total Sub Major Head 1 :									6,96,410	0	0	0	6,96,410	6,96,410
Total Major Head 2071 :									6,96,410	0	0	0	6,96,410	6,96,410
Total of Month :									6,96,410	0	0	0	6,96,410	6,96,410

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1369	Voucher	3,76,090	0	0	0	3,76,090	3,76,090
						General-Voted	2276	Voucher	4,76,190	0	0	0	4,76,190	4,76,190
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 :									8,52,280	0	0	0	8,52,280	8,52,280
Total Major Head 2071 :									8,52,280	0	0	0	8,52,280	8,52,280

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** SEP/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 :				8,52,280	0	0	0	8,52,280	8,52,280	
					Total of DDO	1500007 :			26,03,771	0	0	0	26,03,771	26,03,771	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,03,771**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								7,16,178
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								18,87,593
														26,03,771

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Run Date :

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

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2831	Voucher	37,500	0	0	0	37,500	37,500	
Total Object Head-- 6 :									37,500	0	0	0	37,500	37,500
Total Sub Head :									37,500	0	0	0	37,500	37,500
Total Minor Head 105 :									37,500	0	0	0	37,500	37,500
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2496	Voucher	6,87,258	0	0	0	6,87,258	6,87,258	
Total Object Head-- 4 :									6,87,258	0	0	0	6,87,258	6,87,258
Total Sub Head :									6,87,258	0	0	0	6,87,258	6,87,258

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Run Date :

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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. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			6,87,258	0	0	0	6,87,258	6,87,258	
					Total Sub Major Head	1 :			7,24,758	0	0	0	7,24,758	7,24,758	
					Total Major Head	2071 :			7,24,758	0	0	0	7,24,758	7,24,758	
					Total of Month :				7,24,758	0	0	0	7,24,758	7,24,758	
					Total of DDO	1500009 :			14,02,170	0	0	0	14,02,170	14,02,170	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,02,170**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								6,77,412
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted								37,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,87,258
														14,02,170

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Up to Accounting Month September 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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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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	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														
<i>Internal Adjustment of A.G. Office:</i>														
				DDO wise Total (Original +Reconciliation+IA) :										7,52,771
<u>Summary of DDO wise expenditure</u>														
				06. Medical Treatment General-Voted										

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Up to Accounting Month September 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 ShillongSummary of DDO wise expenditure

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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Run Date :

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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. :** 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
Summary of DDO wise expenditure														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	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	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent Civil Hospital Jowai**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1033	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 1500001 :									22,39,140	0	0	0	22,39,140	22,39,140
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													22,39,140	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								22,39,140
														22,39,140

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department : Health and Family Welfare Department																
Treasury : Jowai Treasury																
D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1312	Voucher	25,000	0	0	0	25,000	25,000		
					General-Voted		1402	Voucher	40,800	0	0	0	40,800	40,800		
					General-Voted		1404	Voucher	1,47,197	0	0	0	1,47,197	1,47,197		
					Total Object Head-- 6 :					2,12,997	0	0	0	2,12,997	2,12,997	
		Total Sub Head :					2,12,997	0	0	0	2,12,997	2,12,997				
		Total Minor Head 101 :					2,12,997	0	0	0	2,12,997	2,12,997				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1185	Voucher	6,01,673	0	0	0	6,01,673	6,01,673	
						General-Voted		1340	Voucher	5,26,240	0	0	0	5,26,240	5,26,240	
						Total Object Head-- 4 :					11,27,913	0	0	0	11,27,913	11,27,913
						Total Sub Head :					11,27,913	0	0	0	11,27,913	11,27,913
Total Minor Head 115 :					11,27,913	0	0	0	11,27,913	11,27,913						
Total Sub Major Head 1 :					13,40,910	0	0	0	13,40,910	13,40,910						
Total Major Head 2071 :					13,40,910	0	0	0	13,40,910	13,40,910						
Total of Month :					13,40,910	0	0	0	13,40,910	13,40,910						
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		1282	Voucher	20,196	0	0	0	20,196	20,196		

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury : Jowai Treasury															
D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1523	Voucher	9,730	0	0	0	9,730	9,730	
						General-Voted	1526	Voucher	5,41,970	0	0	0	5,41,970	5,41,970	
Total Object Head-- 4 :									5,71,896	0	0	0	5,71,896	5,71,896	
Total Sub Head :									5,71,896	0	0	0	5,71,896	5,71,896	
Total Minor Head 115 :									5,71,896	0	0	0	5,71,896	5,71,896	
Total Sub Major Head 1 :									5,71,896	0	0	0	5,71,896	5,71,896	
Total Major Head 2071 :									5,71,896	0	0	0	5,71,896	5,71,896	
Total of Month :									5,71,896	0	0	0	5,71,896	5,71,896	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1165	Voucher	8,93,750	0	0	0	8,93,750	8,93,750	
						General-Voted	1273	Voucher	16,58,800	0	0	0	16,58,800	16,58,800	
						General-Voted	1339	Voucher	6,75,818	0	0	0	6,75,818	6,75,818	
Total Object Head-- 4 :									32,28,368	0	0	0	32,28,368	32,28,368	
Total Sub Head :									32,28,368	0	0	0	32,28,368	32,28,368	
Total Minor Head 115 :									32,28,368	0	0	0	32,28,368	32,28,368	
Total Sub Major Head 1 :									32,28,368	0	0	0	32,28,368	32,28,368	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071					Total Major Head	2071 :			32,28,368	0	0	0	32,28,368	32,28,368
					Total of Month :				32,28,368	0	0	0	32,28,368	32,28,368
					Total of DDO	1500002 :			51,41,174	0	0	0	51,41,174	51,41,174
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													51,41,174	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						2,12,997
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						49,28,177
													51,41,174	

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

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1311	Voucher	55,075	0	0	0	55,075	55,075
Total Object Head-- 6 :									55,075	0	0	0	55,075	55,075
Total Sub Head :									55,075	0	0	0	55,075	55,075
Total Minor Head 101 :									55,075	0	0	0	55,075	55,075
Total Sub Major Head 1 :									55,075	0	0	0	55,075	55,075
Total Major Head 2071 :									55,075	0	0	0	55,075	55,075
Total of Month :									55,075	0	0	0	55,075	55,075

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		821	Voucher	9,09,480	0	0	0	9,09,480	9,09,480
Total Object Head-- 4 :									18,74,730	0	0	0	18,74,730	18,74,730
Total Sub Head :									18,74,730	0	0	0	18,74,730	18,74,730
Total Minor Head 115 :									18,74,730	0	0	0	18,74,730	18,74,730
Total Sub Major Head 1 :									18,74,730	0	0	0	18,74,730	18,74,730
Total Major Head 2071 :									18,74,730	0	0	0	18,74,730	18,74,730

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** SEP/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 :				18,74,730	0	0	0	18,74,730	18,74,730
					Total of DDO	<i>1500004 :</i>			19,29,805	0	0	0	19,29,805	19,29,805

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,29,805****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								55,075
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								18,74,730
														19,29,805

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

Up to Accounting Month September 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. : 1500001 District Medical And Health 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	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
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	
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		739	Voucher	37,906	0	0	0	37,906	37,906
					Total Object Head-- 6 :								37,906	0
Total Sub Head :								37,906	0	0	0	37,906	37,906	

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

Up to Accounting Month September 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. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 101 :									37,906	0	0	0	37,906	37,906
Total Sub Major Head 1 :									37,906	0	0	0	37,906	37,906
Total Major Head 2071 :									37,906	0	0	0	37,906	37,906
Total of Month :									37,906	0	0	0	37,906	37,906
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	414	Voucher	5,05,960	0	0	0	5,05,960	5,05,960
Total Object Head-- 4 :									5,05,960	0	0	0	5,05,960	5,05,960
Total Sub Head :									5,05,960	0	0	0	5,05,960	5,05,960
Total Minor Head 115 :									5,05,960	0	0	0	5,05,960	5,05,960
Total Sub Major Head 1 :									5,05,960	0	0	0	5,05,960	5,05,960
Total Major Head 2071 :									5,05,960	0	0	0	5,05,960	5,05,960
Total of Month :									5,05,960	0	0	0	5,05,960	5,05,960
Total of DDO 1500001 :									7,78,051	0	0	0	7,78,051	7,78,051
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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. :	1500001 District Medical And Health Officer West Khasi Hills Nongstoin					
DDO wise Total (Original +Reconciliation+IA) :					7,78,051	
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	2,72,091
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	5,05,960
						7,78,051

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Run Date :

18/10/2024

Up to Accounting Month September 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	600	Voucher	4,83,042	0	0	0	4,83,042	4,83,042	
Total Object Head-- 6 :									4,83,042	0	0	0	4,83,042	4,83,042
Total Sub Head :									4,83,042	0	0	0	4,83,042	4,83,042
Total Minor Head 101 :									4,83,042	0	0	0	4,83,042	4,83,042
Total Sub Major Head 1 :									4,83,042	0	0	0	4,83,042	4,83,042
Total Major Head 2071 :									4,83,042	0	0	0	4,83,042	4,83,042
Total of Month :									4,83,042	0	0	0	4,83,042	4,83,042
Total of DDO 1500002 :									11,98,712	0	0	0	11,98,712	11,98,712

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,98,712**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								7,08,042
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,90,670
														11,98,712

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

Up to Accounting Month September 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. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	604	Voucher	3,37,280	0	0	0	3,37,280	3,37,280
Total Object Head-- 4 :									3,37,280	0	0	0	3,37,280	3,37,280
Total Sub Head :									3,37,280	0	0	0	3,37,280	3,37,280
Total Minor Head 115 :									3,37,280	0	0	0	3,37,280	3,37,280
Total Sub Major Head 1 :									3,37,280	0	0	0	3,37,280	3,37,280
Total Major Head 2071 :									3,37,280	0	0	0	3,37,280	3,37,280
Total of Month :									3,37,280	0	0	0	3,37,280	3,37,280
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	572	Voucher	5,93,586	0	0	0	5,93,586	5,93,586
Total Object Head-- 4 :									5,93,586	0	0	0	5,93,586	5,93,586
Total Sub Head :									5,93,586	0	0	0	5,93,586	5,93,586
Total Minor Head 115 :									5,93,586	0	0	0	5,93,586	5,93,586
Total Sub Major Head 1 :									5,93,586	0	0	0	5,93,586	5,93,586
Total Major Head 2071 :									5,93,586	0	0	0	5,93,586	5,93,586
Total of Month :									5,93,586	0	0	0	5,93,586	5,93,586

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

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Run Date : 18/10/2024

Up to Accounting Month September 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. :	1500003 Medical Superintendent Nongstoin Civil Hospital W.K H								
		Total of DDO	<i>1500003</i>	9,30,866	0	0	0	9,30,866	9,30,866
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,30,866
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,30,866
									9,30,866

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		488	Voucher	1,48,467	0	0	0	1,48,467	1,48,467
Total Object Head-- 6 :									1,48,467	0	0	0	1,48,467	1,48,467
Total Sub Head :									1,48,467	0	0	0	1,48,467	1,48,467
Total Minor Head 101 :									1,48,467	0	0	0	1,48,467	1,48,467
Total Sub Major Head 1 :									1,48,467	0	0	0	1,48,467	1,48,467
Total Major Head 2071 :									1,48,467	0	0	0	1,48,467	1,48,467
Total of Month :									1,48,467	0	0	0	1,48,467	1,48,467
Total of DDO 1500004 :									1,48,467	0	0	0	1,48,467	1,48,467
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,48,467
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,48,467
														1,48,467

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	594	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
Total Object Head-- 6 :									5,25,000	0	0	0	5,25,000	5,25,000
Total Sub Head :									5,25,000	0	0	0	5,25,000	5,25,000
Total Minor Head 105 :									5,25,000	0	0	0	5,25,000	5,25,000
Total Sub Major Head 1 :									5,25,000	0	0	0	5,25,000	5,25,000
Total Major Head 2071 :									5,25,000	0	0	0	5,25,000	5,25,000
									5,25,000					

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :										0	0	0	5,25,000	5,25,000
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	619	Voucher	9,69,540	0	0	0	9,69,540	9,69,540
Total Object Head-- 4 :									9,69,540	0	0	0	9,69,540	9,69,540
Total Sub Head :									9,69,540	0	0	0	9,69,540	9,69,540
Total Minor Head 115 :									9,69,540	0	0	0	9,69,540	9,69,540
Total Sub Major Head 1 :									9,69,540	0	0	0	9,69,540	9,69,540
Total Major Head 2071 :									9,69,540	0	0	0	9,69,540	9,69,540
Total of Month :									9,69,540	0	0	0	9,69,540	9,69,540
Total of DDO 1500001 :									19,18,860	0	0	0	19,18,860	19,18,860
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,18,860	
<u>Summary of DDO wise expenditure</u>														
(01) Family Pension For State Government 06.Medical Treatment Voted-Sixth-Schedule-Garo														

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September 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 WilliamanagarSummary of DDO wise expenditure

2071	01	105	Employees	0		5,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	13,93,860
						19,18,860

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

Up to Accounting Month September 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. : 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	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	766	Voucher	5,62,320	0	0	0	5,62,320	5,62,320	
Total Object Head-- 4 :									5,62,320	0	0	0	5,62,320	5,62,320	
Total Sub Head :									5,62,320	0	0	0	5,62,320	5,62,320	
Total Minor Head 115 :									5,62,320	0	0	0	5,62,320	5,62,320	
Total Sub Major Head 1 :									5,62,320	0	0	0	5,62,320	5,62,320	
Total Major Head 2071 :									5,62,320	0	0	0	5,62,320	5,62,320	
Total of Month :									5,62,320	0	0	0	5,62,320	5,62,320	

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September 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. :	1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H								
		Total of DDO	<i>1500004</i>	12,65,880	0	0	0	12,65,880	12,65,880
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,65,880
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,65,880
									12,65,880

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

Up to Accounting Month September 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. :		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	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 1500005 :									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

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

Up to Accounting Month September 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. : 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	

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

Up to Accounting Month September 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. : 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.)	
											8009	-	7610		
Total of Month :									7,85,070	0	0	0	7,85,070	7,85,070	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	311	Voucher	5,69,140	0	0	0	5,69,140	5,69,140	
						General-Voted	984	Voucher	4,36,968	0	0	0	4,36,968	4,36,968	
Total Object Head-- 4 :									10,06,108	0	0	0	10,06,108	10,06,108	
Total Sub Head :									10,06,108	0	0	0	10,06,108	10,06,108	
Total Minor Head 115 :									10,06,108	0	0	0	10,06,108	10,06,108	
Total Sub Major Head 1 :									10,06,108	0	0	0	10,06,108	10,06,108	
Total Major Head 2071 :									10,06,108	0	0	0	10,06,108	10,06,108	
Total of Month :									10,06,108	0	0	0	10,06,108	10,06,108	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	745	Voucher	2,42,030	0	0	0	2,42,030	2,42,030	
Total Object Head-- 4 :									2,42,030	0	0	0	2,42,030	2,42,030	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				2,42,030	0	0	0	2,42,030	2,42,030
					Total Minor Head 115 :				2,42,030	0	0	0	2,42,030	2,42,030
					Total Sub Major Head 1 :				2,42,030	0	0	0	2,42,030	2,42,030
					Total Major Head 2071 :				2,42,030	0	0	0	2,42,030	2,42,030
					Total of Month :				2,42,030	0	0	0	2,42,030	2,42,030
					Total of DDO 1500001 :				32,33,334	0	0	0	32,33,334	32,33,334
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									32,33,334
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						32,33,334
														32,33,334

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh													
Month of Account:		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	

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

Page No. 686

Run Date : 18/10/2024

Up to Accounting Month September 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. :** 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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	8,49,153

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

Up to Accounting Month September 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: 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.)
2071	01	115	(01) Leave Encashment		Total Sub Head :				8,49,153	0	0	0	8,49,153
					Total Minor Head 115 :				8,49,153	0	0	0	8,49,153
					Total Sub Major Head 1 :				8,49,153	0	0	0	8,49,153
					Total Major Head 2071 :				8,49,153	0	0	0	8,49,153
					Total of Month :				8,49,153	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1559	Voucher	4,81,910	0	0	0	4,81,910
					Total Object Head-- 4 :				4,81,910	0	0	0	4,81,910
					Total Sub Head :				4,81,910	0	0	0	4,81,910
					Total Minor Head 115 :				4,81,910	0	0	0	4,81,910
					Total Sub Major Head 1 :				4,81,910	0	0	0	4,81,910
					Total Major Head 2071 :				4,81,910	0	0	0	4,81,910
					Total of Month :				4,81,910	0	0	0	4,81,910
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type				

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1440	Voucher	7,50,000	0	0	0	7,50,000	7,50,000				
					General-Voted		922	Voucher	5,25,000	0	0	0	5,25,000	5,25,000				
					Total Object Head-- 6 :								12,75,000	0	0	0	12,75,000	12,75,000
					Total Sub Head :								12,75,000	0	0	0	12,75,000	12,75,000
					Total Minor Head 101 :								12,75,000	0	0	0	12,75,000	12,75,000
					Total Sub Major Head 1 :								12,75,000	0	0	0	12,75,000	12,75,000
Total Major Head 2071 :								12,75,000	0	0	0	12,75,000	12,75,000					
Total of Month :								12,75,000	0	0	0	12,75,000	12,75,000					

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1258	Voucher	2,53,048	0	0	0	2,53,048	2,53,048				
					Total Object Head-- 6 :								2,53,048	0	0	0	2,53,048	2,53,048
					Total Sub Head :								2,53,048	0	0	0	2,53,048	2,53,048
					Total Minor Head 101 :								2,53,048	0	0	0	2,53,048	2,53,048
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1167	Voucher	5,26,240	0	0	0	5,26,240	5,26,240
									General-Voted		1168	Voucher	5,36,250	0	0	0	5,36,250	5,36,250
General-Voted		1169	Voucher	7,39,310					0	0	0	7,39,310	7,39,310					

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

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1427	Voucher	52,150	0	0	0	52,150	52,150	
						General-Voted	1513	Voucher	3,44,001	0	0	0	3,44,001	3,44,001	
						General-Voted	711	Voucher	7,17,860	0	0	0	7,17,860	7,17,860	
Total Object Head-- 4 :									29,15,811	0	0	0	29,15,811	29,15,811	
Total Sub Head :									29,15,811	0	0	0	29,15,811	29,15,811	
Total Minor Head 115 :									29,15,811	0	0	0	29,15,811	29,15,811	
Total Sub Major Head 1 :									31,68,859	0	0	0	31,68,859	31,68,859	
Total Major Head 2071 :									31,68,859	0	0	0	31,68,859	31,68,859	
Total of Month :									31,68,859	0	0	0	31,68,859	31,68,859	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1284	Voucher	4,80,480	0	0	0	4,80,480	4,80,480	
Total Object Head-- 4 :									4,80,480	0	0	0	4,80,480	4,80,480	
Total Sub Head :									4,80,480	0	0	0	4,80,480	4,80,480	
Total Minor Head 104 :									4,80,480	0	0	0	4,80,480	4,80,480	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	804	Voucher	9,65,250	0	0	0	9,65,250	9,65,250	
						General-Voted	933	Voucher	5,86,300	0	0	0	5,86,300	5,86,300	

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				15,51,550	0	0	0	15,51,550	15,51,550
Total Object Head-- 4 :									15,51,550	0	0	0	15,51,550	15,51,550
Total Sub Head :									15,51,550	0	0	0	15,51,550	15,51,550
Total Minor Head 115 :									15,51,550	0	0	0	15,51,550	15,51,550
Total Sub Major Head 1 :									20,32,030	0	0	0	20,32,030	20,32,030
Total Major Head 2071 :									20,32,030	0	0	0	20,32,030	20,32,030
Total of Month :									20,32,030	0	0	0	20,32,030	20,32,030
Total of DDO 1500001 :									91,83,932	0	0	0	91,83,932	91,83,932

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

91,83,932

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								23,53,048
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								4,80,480
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								63,50,404
														91,83,932

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1323	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
Total Object Head-- 6 :									5,25,000	0	0	0	5,25,000	5,25,000	
Total Sub Head :									5,25,000	0	0	0	5,25,000	5,25,000	
Total Minor Head 101 :									5,25,000	0	0	0	5,25,000	5,25,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1324	Voucher	10,05,290	0	0	0	10,05,290	10,05,290	
Total Object Head-- 4 :									10,05,290	0	0	0	10,05,290	10,05,290	
Total Sub Head :									10,05,290	0	0	0	10,05,290	10,05,290	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115			Total Minor Head 115 :				10,05,290	0	0	0	10,05,290	10,05,290	
					Total Sub Major Head 1 :				15,30,290	0	0	0	15,30,290	15,30,290	
					Total Major Head 2071 :				15,30,290	0	0	0	15,30,290	15,30,290	
					Total of Month :				15,30,290	0	0	0	15,30,290	15,30,290	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1115	Voucher	1,43,024	0	0	0	1,43,024	1,43,024	
					Total Object Head-- 4 :				1,43,024	0	0	0	1,43,024	1,43,024	
					Total Sub Head :				1,43,024	0	0	0	1,43,024	1,43,024	
					Total Minor Head 115 :				1,43,024	0	0	0	1,43,024	1,43,024	
					Total Sub Major Head 1 :				1,43,024	0	0	0	1,43,024	1,43,024	
					Total Major Head 2071 :				1,43,024	0	0	0	1,43,024	1,43,024	
					Total of Month :				1,43,024	0	0	0	1,43,024	1,43,024	
					Total of DDO 1500002 :				26,61,444	0	0	0	26,61,444	26,61,444	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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

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Run Date : 18/10/2024

Up to Accounting Month September 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					
DDO wise Total (Original +Reconciliation+IA) :					26,61,444	
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	5,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	21,36,444
						26,61,444

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** 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	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	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	227	Voucher	1,50,300	0	0	0	1,50,300	1,50,300	
Total Object Head-- 4 :									1,50,300	0	0	0	1,50,300	1,50,300	
Total Sub Head :									1,50,300	0	0	0	1,50,300	1,50,300	
Total Minor Head 101 :									1,50,300	0	0	0	1,50,300	1,50,300	
Total Sub Major Head 1 :									1,50,300	0	0	0	1,50,300	1,50,300	
Total Major Head 2071 :									1,50,300	0	0	0	1,50,300	1,50,300	
Total of Month :									1,50,300	0	0	0	1,50,300	1,50,300	

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Run Date : 18/10/2024

Up to Accounting Month September 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									
		Total of DDO	<i>1500003</i>		10,82,990	0	0	0	10,82,990	10,82,990
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								10,82,990
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				1,50,300
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				9,32,690
										10,82,990

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Shillong**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1285	Voucher	5,01,930	0	0	0	5,01,930	5,01,930	
Total Object Head-- 4 :									5,01,930	0	0	0	5,01,930	5,01,930	
Total Sub Head :									5,01,930	0	0	0	5,01,930	5,01,930	
Total Minor Head 115 :									5,01,930	0	0	0	5,01,930	5,01,930	
Total Sub Major Head 1 :									5,01,930	0	0	0	5,01,930	5,01,930	
Total Major Head 2071 :									5,01,930	0	0	0	5,01,930	5,01,930	
Total of Month :									5,01,930	0	0	0	5,01,930	5,01,930	

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Up to Accounting Month September 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								
		Total of DDO	<i>1500004</i>	10,12,440	0	0	0	10,12,440	10,12,440
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,12,440
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,12,440
									10,12,440

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500006 Joint Director (Dhs) Tura													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1497	Voucher	17,93,220	0	0	0	0	17,93,220	17,93,220
									Total Object Head-- 4 :	17,93,220	0	0	0	17,93,220	17,93,220
									Total Sub Head :	17,93,220	0	0	0	17,93,220	17,93,220
									Total Minor Head 115 :	17,93,220	0	0	0	17,93,220	17,93,220
									Total Sub Major Head 1 :	17,93,220	0	0	0	17,93,220	17,93,220
									Total Major Head 2071 :	17,93,220	0	0	0	17,93,220	17,93,220
									Total of Month :	17,93,220	0	0	0	17,93,220	17,93,220
									Total of DDO 1500006 :	17,93,220	0	0	0	17,93,220	17,93,220
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	17,93,220
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									17,93,220
														17,93,220	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** JUN/2024

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	417	Voucher	7,04,990	0	0	0	7,04,990	7,04,990	
Total Object Head-- 4 :									7,04,990	0	0	0	7,04,990	7,04,990	
Total Sub Head :									7,04,990	0	0	0	7,04,990	7,04,990	
Total Minor Head 115 :									7,04,990	0	0	0	7,04,990	7,04,990	
Total Sub Major Head 1 :									7,04,990	0	0	0	7,04,990	7,04,990	
Total Major Head 2071 :									7,04,990	0	0	0	7,04,990	7,04,990	
Total of Month :									7,04,990	0	0	0	7,04,990	7,04,990	

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Baghmara Treasury								
D.D.O. :	1500001 District Medical And Health Officer South Garo Hills								
		Total of DDO	<i>1500001</i>	14,30,000	0	0	0	14,30,000	14,30,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,30,000
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,30,000
									14,30,000

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Summary of DDO wise expenditure															
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 September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	301	Voucher	10,75,800	0	0	0	10,75,800	10,75,800	
Total Object Head-- 4 :									10,75,800	0	0	0	10,75,800	10,75,800	
Total Sub Head :									10,75,800	0	0	0	10,75,800	10,75,800	
Total Minor Head 115 :									10,75,800	0	0	0	10,75,800	10,75,800	
Total Sub Major Head 1 :									10,75,800	0	0	0	10,75,800	10,75,800	
Total Major Head 2071 :									10,75,800	0	0	0	10,75,800	10,75,800	
Total of Month :									10,75,800	0	0	0	10,75,800	10,75,800	

**Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September 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								
		Total of DDO	<i>1500002</i>	20,42,760	0	0	0	20,42,760	20,42,760
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							20,42,760
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			20,42,760
									20,42,760

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** 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	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	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	406	Voucher	6,22,720	0	0	0	6,22,720	6,22,720	
Total Object Head-- 4 :									6,22,720	0	0	0	6,22,720	6,22,720	
Total Sub Head :									6,22,720	0	0	0	6,22,720	6,22,720	
Total Minor Head 115 :									6,22,720	0	0	0	6,22,720	6,22,720	
Total Sub Major Head 1 :									6,22,720	0	0	0	6,22,720	6,22,720	
Total Major Head 2071 :									6,22,720	0	0	0	6,22,720	6,22,720	
Total of Month :									6,22,720	0	0	0	6,22,720	6,22,720	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Ampati Sub-Treasury								
D.D.O. :	1500001 District Medical And Health Officer South West Garo Hills								
		Total of DDO	<i>1500001</i> :	14,82,040	0	0	0	14,82,040	14,82,040
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,82,040
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,82,040
									14,82,040

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Run Date :

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Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	280	Voucher	4,32,320	0	0	0	4,32,320	4,32,320	
Total Object Head-- 4 :									18,06,300	0	0	0	18,06,300	18,06,300	
Total Sub Head :									18,06,300	0	0	0	18,06,300	18,06,300	
Total Minor Head 115 :									18,06,300	0	0	0	18,06,300	18,06,300	
Total Sub Major Head 1 :									18,06,300	0	0	0	18,06,300	18,06,300	

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

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Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071									Total Major Head 2071 :	18,06,300	0	0	0	18,06,300	18,06,300
									Total of Month :	18,06,300	0	0	0	18,06,300	18,06,300
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	427	Voucher	3,65,570	0	0	0	3,65,570	3,65,570	
									Total Object Head-- 4 :	3,65,570	0	0	0	3,65,570	3,65,570
									Total Sub Head :	3,65,570	0	0	0	3,65,570	3,65,570
									Total Minor Head 115 :	3,65,570	0	0	0	3,65,570	3,65,570
									Total Sub Major Head 1 :	3,65,570	0	0	0	3,65,570	3,65,570
									Total Major Head 2071 :	3,65,570	0	0	0	3,65,570	3,65,570
									Total of Month :	3,65,570	0	0	0	3,65,570	3,65,570
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	344	Voucher	7,63,110	0	0	0	7,63,110	7,63,110	
							367	Voucher	4,90,490	0	0	0	4,90,490	4,90,490	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	368	Voucher	8,27,970	0	0	0	8,27,970	8,27,970
Total Object Head-- 4 :									20,81,570	0	0	0	20,81,570	20,81,570
Total Sub Head :									20,81,570	0	0	0	20,81,570	20,81,570
Total Minor Head 115 :									20,81,570	0	0	0	20,81,570	20,81,570
Total Sub Major Head 1 :									20,81,570	0	0	0	20,81,570	20,81,570
Total Major Head 2071 :									20,81,570	0	0	0	20,81,570	20,81,570
Total of Month :									20,81,570	0	0	0	20,81,570	20,81,570
Total of DDO 1500001 :									46,00,600	0	0	0	46,00,600	46,00,600

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****46,00,600**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0 04. Pensions/Gratuties General-Voted

46,00,600**46,00,600**

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	318	Voucher	8,07,950	0	0	0	8,07,950	8,07,950
Total Object Head-- 4 :									8,07,950	0	0	0	8,07,950	8,07,950
Total Sub Head :									8,07,950	0	0	0	8,07,950	8,07,950
Total Minor Head 115 :									8,07,950	0	0	0	8,07,950	8,07,950
Total Sub Major Head 1 :									8,07,950	0	0	0	8,07,950	8,07,950
Total Major Head 2071 :									8,07,950	0	0	0	8,07,950	8,07,950
Total of Month :									8,07,950	0	0	0	8,07,950	8,07,950
Total of DDO 1500001 :									8,07,950	0	0	0	8,07,950	8,07,950
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,07,950
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,07,950
														8,07,950

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	293	Voucher	4,97,831	0	0	0	4,97,831	4,97,831	
Total Object Head-- 4 :									4,97,831	0	0	0	4,97,831	4,97,831
Total Sub Head :									4,97,831	0	0	0	4,97,831	4,97,831
Total Minor Head 115 :									4,97,831	0	0	0	4,97,831	4,97,831
Total Sub Major Head 1 :									4,97,831	0	0	0	4,97,831	4,97,831
Total Major Head 2071 :									4,97,831	0	0	0	4,97,831	4,97,831
Total of Month :									4,97,831	0	0	0	4,97,831	4,97,831

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September 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									
		Total of DDO	<i>1600001</i>		5,97,716	0	0	0	5,97,716	5,97,716
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								5,97,716
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				99,885
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				4,97,831
										5,97,716

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

Up to Accounting Month September 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. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1823	Voucher	11,955	0	0	0	11,955	11,955	
					General-Voted		2232	Voucher	17,404	0	0	0	17,404	17,404	
					Total Object Head-- 6 :					29,359	0	0	0	29,359	29,359
					Total Sub Head :					29,359	0	0	0	29,359	29,359
					Total Minor Head 101 :					29,359	0	0	0	29,359	29,359
					Total Sub Major Head 1 :					29,359	0	0	0	29,359	29,359
					Total Major Head 2071 :					29,359	0	0	0	29,359	29,359
Total of Month :									29,359	0	0	0	29,359	29,359	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1799	Voucher	16,161	0	0	0	16,161	16,161	
					General-Voted		2325	Voucher	70,661	0	0	0	70,661	70,661	
					Total Object Head-- 6 :					86,822	0	0	0	86,822	86,822
					Total Sub Head :					86,822	0	0	0	86,822	86,822
					Total Minor Head 101 :					86,822	0	0	0	86,822	86,822
Total Sub Major Head 1 :					86,822	0	0	0	86,822	86,822					

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

Up to Accounting Month September 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. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2071									Total Major Head 2071 :	86,822	0	0	0	86,822	86,822
									Total of Month :	86,822	0	0	0	86,822	86,822
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		3215	Voucher	0	0	0	0	0	0	
									Total Object Head-- 6 :	0	0	0	0	0	
									Total Sub Head :	0	0	0	0	0	
									Total Minor Head 101 :	0	0	0	0	0	
									Total Sub Major Head 1 :	0	0	0	0	0	
									Total Major Head 2071 :	0	0	0	0	0	
									Total of Month :	0	0	0	0	0	
									Total of DDO 1600002 :	1,16,181	0	0	0	1,16,181	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,16,181		
<u>Summary of DDO wise expenditure</u>															

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Home Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong
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Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,16,181
							1,16,181

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September 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. :		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2172	Voucher	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	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1753	Voucher	4,99,123	0	0	0	4,99,123	4,99,123	
						General-Voted	2853	Voucher	4,38,750	0	0	0	4,38,750	4,38,750	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September 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. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				9,37,873	0	0	0	9,37,873	9,37,873
Total Object Head-- 4 :									9,37,873	0	0	0	9,37,873	9,37,873
Total Sub Head :									9,37,873	0	0	0	9,37,873	9,37,873
Total Minor Head 115 :									9,37,873	0	0	0	9,37,873	9,37,873
Total Sub Major Head 1 :									13,87,873	0	0	0	13,87,873	13,87,873
Total Major Head 2071 :									13,87,873	0	0	0	13,87,873	13,87,873
Total of Month :									13,87,873	0	0	0	13,87,873	13,87,873
Month of Account: AUG/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	0	06. Medical Treatment	General-Voted	1921	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
Total Object Head-- 6 :									5,25,000	0	0	0	5,25,000	5,25,000
Total Sub Head :									5,25,000	0	0	0	5,25,000	5,25,000
Total Minor Head 101 :									5,25,000	0	0	0	5,25,000	5,25,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2863	Voucher	7,40,740	0	0	0	7,40,740	7,40,740
						General-Voted	292	Voucher	3,76,584	0	0	0	3,76,584	3,76,584
Total Object Head-- 4 :									11,17,324	0	0	0	11,17,324	11,17,324
Total Sub Head :									11,17,324	0	0	0	11,17,324	11,17,324

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Home Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115			Total Minor Head 115 :				11,17,324	0	0	0	11,17,324	11,17,324
					Total Sub Major Head 1 :				16,42,324	0	0	0	16,42,324	16,42,324
					Total Major Head 2071 :				16,42,324	0	0	0	16,42,324	16,42,324
					Total of Month :				16,42,324	0	0	0	16,42,324	16,42,324
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2546	Voucher	2,53,917	0	0	0	2,53,917	2,53,917
						General-Voted	2774	Voucher	6,19,190	0	0	0	6,19,190	6,19,190
					Total Object Head-- 4 :				8,73,107	0	0	0	8,73,107	8,73,107
					Total Sub Head :				8,73,107	0	0	0	8,73,107	8,73,107
					Total Minor Head 115 :				8,73,107	0	0	0	8,73,107	8,73,107
					Total Sub Major Head 1 :				8,73,107	0	0	0	8,73,107	8,73,107
					Total Major Head 2071 :				8,73,107	0	0	0	8,73,107	8,73,107
					Total of Month :				8,73,107	0	0	0	8,73,107	8,73,107
					Total of DDO 1600003 :				56,13,490	0	0	0	56,13,490	56,13,490
Reconciliation Portion														

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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)					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						56,13,490
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		9,75,000	
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		46,38,490	
					56,13,490	

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Up to Accounting Month September 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. :** 1600004 Dy. Controller Of Civil Defence 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	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,98,898
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,98,898
														3,98,898

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Up to Accounting Month September 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. :** 1600005 Commandant Home Guard Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,87,094	0	0	0	1,87,094	1,87,094	
Total Object Head-- 6 :									1,87,094	0	0	0	1,87,094	1,87,094	
Total Sub Head :									1,87,094	0	0	0	1,87,094	1,87,094	
Total Minor Head 101 :									1,87,094	0	0	0	1,87,094	1,87,094	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		3037	Voucher	6,57,800	0	0	0	6,57,800	6,57,800	
Total Object Head-- 4 :									6,57,800	0	0	0	6,57,800	6,57,800	
Total Sub Head :									6,57,800	0	0	0	6,57,800	6,57,800	
Total Minor Head 115 :									6,57,800	0	0	0	6,57,800	6,57,800	
Total Sub Major Head 1 :									8,44,894	0	0	0	8,44,894	8,44,894	
Total Major Head 2071 :									8,44,894	0	0	0	8,44,894	8,44,894	
Total of Month :									8,44,894	0	0	0	8,44,894	8,44,894	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		1831	Voucher	7,35,134	0	0	0	7,35,134	7,35,134	
Total Object Head-- 4 :									7,35,134	0	0	0	7,35,134	7,35,134	
Total Sub Head :									7,35,134	0	0	0	7,35,134	7,35,134	

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Up to Accounting Month September 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. :** 1600005 Commandant Home Guard Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>			7,35,134	0	0	0	7,35,134	7,35,134	
					Total Sub Major Head	<i>1</i>			7,35,134	0	0	0	7,35,134	7,35,134	
					Total Major Head	<i>2071</i>			7,35,134	0	0	0	7,35,134	7,35,134	
					Total of Month				7,35,134	0	0	0	7,35,134	7,35,134	
					Total of DDO	<i>1600005</i>			15,80,028	0	0	0	15,80,028	15,80,028	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,80,028**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,87,094
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								13,92,934
														15,80,028

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home Department**Treasury** Nongstoin Treasury**D.D.O. :** 1600001 Home Guards District Training Centre 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	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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Home Department												
Treasury :		Tura Treasury												
D.D.O. :		1600001 District/Commandant Home Guards Garo 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	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						<i>1600001 :</i>			8,60,860	0	0	0	8,60,860	8,60,860
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,60,860
<u>Summary of DDO wise expenditure</u>														
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 September 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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	297	Voucher	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 :									8,52,280	0	0	0	8,52,280	8,52,280
Total Major Head 2071 :									8,52,280	0	0	0	8,52,280	8,52,280
Total of Month :									8,52,280	0	0	0	8,52,280	8,52,280
Total of DDO 1700001 :									8,52,280	0	0	0	8,52,280	8,52,280
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,52,280
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,52,280
														8,52,280

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Jails) Department**Treasury** Jowai Treasury**D.D.O. :** 1700001 Superintendent District Jail Jowai**Month of Account:** 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	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 September 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 September 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	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/Gratuties	General-Voted	1367	Voucher	14,47,040	0	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	

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2387	Voucher	33,75,000	0	0	0	0	33,75,000	33,75,000	
Total Object Head-- 4 :									33,75,000	0	0	0	33,75,000	33,75,000	
Total Sub Head :									33,75,000	0	0	0	33,75,000	33,75,000	

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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. : 1800001 Assistant Inspector General Of Police (A) Meghalaya															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 Minor Head 101 :									33,75,000	0	0	0	33,75,000	33,75,000	
Total Sub Major Head 1 :									33,75,000	0	0	0	33,75,000	33,75,000	
Total Major Head 2071 :									33,75,000	0	0	0	33,75,000	33,75,000	
Total of Month :									33,75,000	0	0	0	33,75,000	33,75,000	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1681	Voucher	7,319	0	0	0	7,319	7,319	
					General-Voted		2114	Voucher	7,219	0	0	0	7,219	7,219	
					General-Voted		2662	Voucher	58,031	0	0	0	58,031	58,031	
					General-Voted		2664	Voucher	75,257	0	0	0	75,257	75,257	
					General-Voted		2868	Voucher	7,989	0	0	0	7,989	7,989	
					Total Object Head-- 6 :									1,55,815	0
Total Sub Head :									1,55,815	0	0	0	1,55,815	1,55,815	
Total Minor Head 101 :									1,55,815	0	0	0	1,55,815	1,55,815	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties			1582	Voucher	14,58,600	0	0	0	14,58,600	14,58,600
						Total Object Head-- 4 :									14,58,600
Total Sub Head :									14,58,600	0	0	0	14,58,600	14,58,600	

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

Up to Accounting Month September 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: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115			Total Minor Head 115 :				14,58,600	0	0	0	14,58,600
					Total Sub Major Head 1 :				16,14,415	0	0	0	16,14,415
					Total Major Head 2071 :				16,14,415	0	0	0	16,14,415
					Total of Month :				16,14,415	0	0	0	16,14,415
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1837	Voucher	15,458	0	0	0	15,458
					Total Object Head-- 6 :				15,458	0	0	0	15,458
					Total Sub Head :				15,458	0	0	0	15,458
					Total Minor Head 101 :				15,458	0	0	0	15,458
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2166	Voucher	7,80,780	0	0	0	7,80,780
					Total Object Head-- 4 :				7,80,780	0	0	0	7,80,780
					Total Sub Head :				7,80,780	0	0	0	7,80,780
					Total Minor Head 115 :				7,80,780	0	0	0	7,80,780
					Total Sub Major Head 1 :				7,96,238	0	0	0	7,96,238
					Total Major Head 2071 :				7,96,238	0	0	0	7,96,238

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/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 :				7,96,238	0	0	0	7,96,238	7,96,238
					Total of DDO	1800001 :			72,40,416	0	0	0	72,40,416	72,40,416
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									72,40,416
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						33,75,000
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						1,78,996
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						36,86,420
														72,40,416

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

Up to Accounting Month September 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. : 1800002 Director Forensic Science Laboratory 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1676	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	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1922	Voucher	6,37,780	0	0	0	6,37,780	6,37,780	
Total Object Head-- 4 :									6,37,780	0	0	0	6,37,780	6,37,780	
Total Sub Head :									6,37,780	0	0	0	6,37,780	6,37,780	
Total Minor Head 115 :									6,37,780	0	0	0	6,37,780	6,37,780	
Total Sub Major Head 1 :									6,37,780	0	0	0	6,37,780	6,37,780	
Total Major Head 2071 :									6,37,780	0	0	0	6,37,780	6,37,780	
Total of Month :									6,37,780	0	0	0	6,37,780	6,37,780	

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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. :	1800002 Director Forensic Science Laboratory Meghalaya Shillong								
		Total of DDO	<i>1800002</i>	16,35,920	0	0	0	16,35,920	16,35,920
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							16,35,920
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			16,35,920
									16,35,920

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

Up to Accounting Month September 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. : 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	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2446	Voucher	13,867	0	0	0	13,867	13,867	
Total Object Head-- 6 :									13,867	0	0	0	13,867	13,867	
Total Sub Head :									13,867	0	0	0	13,867	13,867	
Total Minor Head 101 :									13,867	0	0	0	13,867	13,867	
Total Sub Major Head 1 :									13,867	0	0	0	13,867	13,867	
Total Major Head 2071 :									13,867	0	0	0	13,867	13,867	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong**Month of Account:** SEP/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 :				13,867	0	0	0	13,867	13,867
					Total of DDO	<i>1800005 :</i>			93,676	0	0	0	93,676	93,676
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									93,676
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						93,676
														93,676

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

Up to Accounting Month September 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. : 1800006 Special Superintendent Of Police Sb Meghalaya														
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		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

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

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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/Gratuities	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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department : Home (Police) Department																
Treasury : Shillong (North) Treasury																
D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya																
Month of Account: JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									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		
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		06. Medical Treatment	General-Voted		2522	Voucher	40,566	0	0	0	40,566	40,566		
					General-Voted		2865	Voucher	18,592	0	0	0	18,592	18,592		
					Total Object Head-- 6 :					59,158	0	0	0	59,158	59,158	
		Total Sub Head :									59,158	0	0	0	59,158	59,158
		Total Minor Head 101 :									59,158	0	0	0	59,158	59,158
		115		0		04. Pensions/Gratuties	General-Voted		1454	Voucher	6,39,210	0	0	0	6,39,210	6,39,210
Total Object Head-- 4 :							6,39,210	0	0	0	6,39,210	6,39,210				
Total Sub Head :									6,39,210	0	0	0	6,39,210	6,39,210		
Total Minor Head 115 :									6,39,210	0	0	0	6,39,210	6,39,210		
Total Sub Major Head 1 :									6,98,368	0	0	0	6,98,368	6,98,368		
Total Major Head 2071 :									6,98,368	0	0	0	6,98,368	6,98,368		

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

Up to Accounting Month September 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. : 1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,98,368	0	0	0	6,98,368	6,98,368
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2962	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		2963	Voucher	20,828	0	0	0	20,828	20,828
					General-Voted		3066	Voucher	36,562	0	0	0	36,562	36,562
					General-Voted		33	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 6 :									2,09,190	0	0	0	2,09,190	2,09,190
Total Sub Head :									2,09,190	0	0	0	2,09,190	2,09,190
Total Minor Head 101 :									2,09,190	0	0	0	2,09,190	2,09,190
Total Sub Major Head 1 :									2,09,190	0	0	0	2,09,190	2,09,190
Total Major Head 2071 :									2,09,190	0	0	0	2,09,190	2,09,190
Total of Month :									2,09,190	0	0	0	2,09,190	2,09,190
Total of DDO 1800006 :									31,36,340	0	0	0	31,36,340	31,36,340
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													31,36,340	

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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 1800006 Special Superintendent Of Police Sb MeghalayaSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	14,06,190
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	15,80,150
							31,36,340

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

Page No.

742

Run Date :

18/10/2024

Up to Accounting Month September 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. :		1800007 Principal Police Training School Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2229	Voucher	4,98,212	0	0	0	4,98,212	4,98,212	
					General-Voted	2231	Voucher	19,500	0	0	19,500	19,500		
					Total Object Head-- 4 :			5,17,712	0	0	0	5,17,712	5,17,712	
					Total Sub Head :			5,17,712	0	0	0	5,17,712	5,17,712	
		Total Minor Head 101 :			5,17,712	0	0	0	5,17,712	5,17,712				
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	2227	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 104 :			5,14,800	0	0	0	5,14,800	5,14,800
		Total Sub Major Head 1 :			10,32,512	0	0	0	10,32,512	10,32,512				
Total Major Head 2071 :			10,32,512	0	0	0	10,32,512	10,32,512						
Total of Month :			10,32,512	0	0	0	10,32,512	10,32,512						
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3213	Voucher	14,810	0	0	0	14,810	14,810
						Total Object Head-- 4 :			14,810	0	0	0	14,810	14,810

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

Up to Accounting Month September 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. : 1800007 Principal Police Training School Shillong													
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :				14,810	0	0	0	14,810
					Total Minor Head 115 :				14,810	0	0	0	14,810
					Total Sub Major Head 1 :				14,810	0	0	0	14,810
					Total Major Head 2071 :				14,810	0	0	0	14,810
					Total of Month :				14,810	0	0	0	14,810
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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/Gratuities	General-Voted		28	Voucher	850	0	0	0	850
					General-Voted		3140	Voucher	650	0	0	0	650
					Total Object Head-- 4 :				1,500	0	0	0	1,500
					Total Sub Head :				1,500	0	0	0	1,500
					Total Minor Head 101 :				1,500	0	0	0	1,500
		104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		1834	Voucher	25,245	0	0	0	25,245
					General-Voted		3141	Voucher	17,160	0	0	0	17,160
					Total Object Head-- 4 :				42,405	0	0	0	42,405
					Total Sub Head :				42,405	0	0	0	42,405
					Total Minor Head 104 :				42,405	0	0	0	42,405

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800007 Principal Police Training School Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3142	Voucher	9,396	0	0	0	9,396	9,396
Total Object Head-- 4 :									9,396	0	0	0	9,396	9,396
Total Sub Head :									9,396	0	0	0	9,396	9,396
Total Minor Head 115 :									9,396	0	0	0	9,396	9,396
Total Sub Major Head 1 :									53,301	0	0	0	53,301	53,301
Total Major Head 2071 :									53,301	0	0	0	53,301	53,301
Total of Month :									53,301	0	0	0	53,301	53,301
Total of DDO 1800007 :									11,00,623	0	0	0	11,00,623	11,00,623

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,00,623**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted								5,19,212
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								5,57,205
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								24,206
														11,00,623

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2024

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

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

Up to Accounting Month September 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: 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 :									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) <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		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/Gratuties	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**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1756	Voucher	21,857	0	0	0	21,857	21,857	
					General-Voted		2239	Voucher	1,51,643	0	0	0	1,51,643	1,51,643	
					General-Voted		3349	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					Total Object Head-- 6 :				3,98,500	0	0	0	3,98,500	3,98,500	
					Total Sub Head :				3,98,500	0	0	0	3,98,500	3,98,500	
					Total Minor Head 101 :				3,98,500	0	0	0	3,98,500	3,98,500	
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		1751	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		2189	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					General-Voted		2235	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					Total Object Head-- 6 :				14,25,000	0	0	0	14,25,000	14,25,000	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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 Head :						14,25,000	0	0	0	14,25,000	14,25,000
			Total Minor Head 105 :						14,25,000	0	0	0	14,25,000	14,25,000
2071	01	105	(01) Family Pension For State Government Employees											
		115	(01) Leave Encashment 0	04. Pensions/Gratuties										
					General-Voted		2380	Voucher	6,39,400	0	0	0	6,39,400	6,39,400
					General-Voted		2381	Voucher	6,39,210	0	0	0	6,39,210	6,39,210
					General-Voted		2383	Voucher	8,10,810	0	0	0	8,10,810	8,10,810
					General-Voted		2385	Voucher	5,41,970	0	0	0	5,41,970	5,41,970
					General-Voted		2855	Voucher	8,10,810	0	0	0	8,10,810	8,10,810
					General-Voted		2857	Voucher	8,10,810	0	0	0	8,10,810	8,10,810
					General-Voted		2858	Voucher	7,46,460	0	0	0	7,46,460	7,46,460
					General-Voted		2859	Voucher	8,10,810	0	0	0	8,10,810	8,10,810
					General-Voted		2860	Voucher	7,41,741	0	0	0	7,41,741	7,41,741
					General-Voted		3340	Voucher	7,80,780	0	0	0	7,80,780	7,80,780
					General-Voted		3341	Voucher	6,57,800	0	0	0	6,57,800	6,57,800
					General-Voted		3342	Voucher	7,86,500	0	0	0	7,86,500	7,86,500
					General-Voted		3343	Voucher	7,63,620	0	0	0	7,63,620	7,63,620
					General-Voted		3344	Voucher	8,40,840	0	0	0	8,40,840	8,40,840
					General-Voted		3345	Voucher	8,10,810	0	0	0	8,10,810	8,10,810
					General-Voted		3346	Voucher	8,10,810	0	0	0	8,10,810	8,10,810
					General-Voted		3347	Voucher	7,80,780	0	0	0	7,80,780	7,80,780
					General-Voted		3348	Voucher	5,73,311	0	0	0	5,73,311	5,73,311
					General-Voted		3350	Voucher	6,83,540	0	0	0	6,83,540	6,83,540
					General-Voted		3351	Voucher	7,46,460	0	0	0	7,46,460	7,46,460

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

Up to Accounting Month September 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: JUL/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									
Total Object Head-- 4 :									1,47,87,272	0	0	0	1,47,87,272	1,47,87,272
Total Sub Head :									1,47,87,272	0	0	0	1,47,87,272	1,47,87,272
Total Minor Head 115 :									1,47,87,272	0	0	0	1,47,87,272	1,47,87,272
Total Sub Major Head 1 :									1,66,10,772	0	0	0	1,66,10,772	1,66,10,772
Total Major Head 2071 :									1,66,10,772	0	0	0	1,66,10,772	1,66,10,772
Total of Month :									1,66,10,772	0	0	0	1,66,10,772	1,66,10,772
Month of Account: AUG/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	0	06. Medical Treatment	General-Voted	3218	Voucher	1,21,217	0	0	0	1,21,217	1,21,217
Total Object Head-- 6 :									1,21,217	0	0	0	1,21,217	1,21,217
Total Sub Head :									1,21,217	0	0	0	1,21,217	1,21,217
Total Minor Head 101 :									1,21,217	0	0	0	1,21,217	1,21,217
		105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	1842	Voucher	42,196	0	0	0	42,196	42,196
						General-Voted	2320	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									4,17,196	0	0	0	4,17,196	4,17,196
Total Sub Head :									4,17,196	0	0	0	4,17,196	4,17,196

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 105 :					4,17,196	0	0	0	4,17,196	4,17,196	
2071	01	105													
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted		2516	Voucher	6,05,119	0	0	0	6,05,119	6,05,119	
					General-Voted		2517	Voucher	7,69,340	0	0	0	7,69,340	7,69,340	
					General-Voted		2519	Voucher	6,39,210	0	0	0	6,39,210	6,39,210	
				Total Object Head-- 4 :					20,13,669	0	0	0	20,13,669	20,13,669	
				Total Sub Head :					20,13,669	0	0	0	20,13,669	20,13,669	
				Total Minor Head 115 :					20,13,669	0	0	0	20,13,669	20,13,669	
				Total Sub Major Head 1 :					25,52,082	0	0	0	25,52,082	25,52,082	
				Total Major Head 2071 :					25,52,082	0	0	0	25,52,082	25,52,082	
				Total of Month :					25,52,082	0	0	0	25,52,082	25,52,082	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1568	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					General-Voted		2175	Voucher	2,48,722	0	0	0	2,48,722	2,48,722	
				Total Object Head-- 6 :					4,73,722	0	0	0	4,73,722	4,73,722	
				Total Sub Head :					4,73,722	0	0	0	4,73,722	4,73,722	
				Total Minor Head 101 :					4,73,722	0	0	0	4,73,722	4,73,722	

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1402	Voucher	6,39,210	0	0	0	6,39,210	6,39,210	
						General-Voted	2169	Voucher	7,46,460	0	0	0	7,46,460	7,46,460	
						General-Voted	2171	Voucher	7,93,650	0	0	0	7,93,650	7,93,650	
						General-Voted	2173	Voucher	7,06,420	0	0	0	7,06,420	7,06,420	
						General-Voted	2994	Voucher	8,40,840	0	0	0	8,40,840	8,40,840	
						General-Voted	2995	Voucher	6,83,540	0	0	0	6,83,540	6,83,540	
						General-Voted	3024	Voucher	7,56,756	0	0	0	7,56,756	7,56,756	
						General-Voted	31	Voucher	6,02,030	0	0	0	6,02,030	6,02,030	
Total Object Head-- 4 :									57,68,906	0	0	0	57,68,906	57,68,906	
Total Sub Head :									57,68,906	0	0	0	57,68,906	57,68,906	
Total Minor Head 115 :									57,68,906	0	0	0	57,68,906	57,68,906	
Total Sub Major Head 1 :									62,42,628	0	0	0	62,42,628	62,42,628	
Total Major Head 2071 :									62,42,628	0	0	0	62,42,628	62,42,628	
Total of Month :									62,42,628	0	0	0	62,42,628	62,42,628	
Total of DDO 1800008 :									3,68,90,678	0	0	0	3,68,90,678	3,68,90,678	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,68,90,678	
<u>Summary of DDO wise expenditure</u>															

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	17,98,685
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	18,42,196
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3,32,49,797
							3,68,90,678

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** MAY/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		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
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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3353	Voucher	29,887	0	0	0	29,887	29,887
					Total Object Head-- 6 :				29,887	0	0	0	29,887	29,887
					Total Sub Head :				29,887	0	0	0	29,887	29,887
					Total Minor Head 101 :				29,887	0	0	0	29,887	29,887
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		3486	Voucher	97,048	0	0	0	97,048	97,048
					Total Object Head-- 6 :				97,048	0	0	0	97,048	97,048
					Total Sub Head :				97,048	0	0	0	97,048	97,048
					Total Minor Head 105 :				97,048	0	0	0	97,048	97,048
					Total Sub Major Head 1 :				1,26,935	0	0	0	1,26,935	1,26,935

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2071 :									1,26,935	0	0	0	1,26,935	1,26,935	
Total of Month :									1,26,935	0	0	0	1,26,935	1,26,935	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		2464	Voucher	46,051	0	0	0	46,051	46,051	
Total Object Head-- 6 :									46,051	0	0	0	46,051	46,051	
Total Sub Head :									46,051	0	0	0	46,051	46,051	
Total Minor Head 101 :									46,051	0	0	0	46,051	46,051	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2518	Voucher	6,97,840	0	0	0	6,97,840	6,97,840	
									8,53,195	0	0	0	8,53,195	8,53,195	
									7,69,340	0	0	0	7,69,340	7,69,340	
Total Object Head-- 4 :									23,20,375	0	0	0	23,20,375	23,20,375	
Total Sub Head :									23,20,375	0	0	0	23,20,375	23,20,375	
Total Minor Head 115 :									23,20,375	0	0	0	23,20,375	23,20,375	
Total Sub Major Head 1 :									23,66,426	0	0	0	23,66,426	23,66,426	
Total Major Head 2071 :									23,66,426	0	0	0	23,66,426	23,66,426	
Total of Month :									23,66,426	0	0	0	23,66,426	23,66,426	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2891	Voucher	42,073	0	0	0	42,073	42,073
Total Object Head-- 6 :									42,073	0	0	0	42,073	42,073
Total Sub Head :									42,073	0	0	0	42,073	42,073
Total Minor Head 101 :									42,073	0	0	0	42,073	42,073
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1405	Voucher	6,20,620	0	0	0	6,20,620	6,20,620
Total Object Head-- 4 :									6,20,620	0	0	0	6,20,620	6,20,620
Total Sub Head :									6,20,620	0	0	0	6,20,620	6,20,620
Total Minor Head 115 :									6,20,620	0	0	0	6,20,620	6,20,620
Total Sub Major Head 1 :									6,62,693	0	0	0	6,62,693	6,62,693
Total Major Head 2071 :									6,62,693	0	0	0	6,62,693	6,62,693
Total of Month :									6,62,693	0	0	0	6,62,693	6,62,693
Total of DDO 1800009 :									39,85,936	0	0	0	39,85,936	39,85,936

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,85,936**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								9,47,893
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 757

Run Date : 18/10/2024

Up to Accounting Month September 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 ShillongSummary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	97,048
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	29,40,995
							39,85,936

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

Up to Accounting Month September 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: 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
		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
		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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:** 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	
					Total Major Head 01 :					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	3,46,500	3,46,500	
						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
						Total Major Head 01 :					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	0	4,24,565	4,24,565	
						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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** 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	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2488	Voucher	3,70,800	0	0	0	3,70,800	3,70,800	
						General-Voted	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	
						General-Voted	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	
						General-Voted	2174	Voucher	7,36,450	0	0	0	7,36,450	7,36,450	
						General-Voted	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							

Month of Account: JUL/2024

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2201	Voucher	25,750	0	0	0	25,750	25,750								
					General-Voted		2204	Voucher	29,400	0	0	0	29,400	29,400								
					Total Object Head-- 4 :								55,150	0	0	0	55,150	55,150				
					Total Sub Head :								55,150	0	0	0	55,150	55,150				
					Total Minor Head 101 :								55,150	0	0	0	55,150	55,150				
					104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		3148	Voucher	7,31,280	0	0	0	7,31,280	7,31,280				
									General-Voted		3149	Voucher	6,44,160	0	0	0	6,44,160	6,44,160				
									General-Voted		3150	Voucher	7,76,160	0	0	0	7,76,160	7,76,160				
									General-Voted		3151	Voucher	7,76,160	0	0	0	7,76,160	7,76,160				
									General-Voted		3152	Voucher	6,07,200	0	0	0	6,07,200	6,07,200				
									General-Voted		3153	Voucher	6,79,800	0	0	0	6,79,800	6,79,800				
									General-Voted		3154	Voucher	7,32,600	0	0	0	7,32,600	7,32,600				
									General-Voted		3167	Voucher	6,79,800	0	0	0	6,79,800	6,79,800				
									Total Object Head-- 4 :								56,27,160	0	0	0	56,27,160	56,27,160
									Total Sub Head :								56,27,160	0	0	0	56,27,160	56,27,160
Total Minor Head 104 :								56,27,160	0	0	0	56,27,160	56,27,160									
115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		3155	Voucher	7,92,220	0	0	0	7,92,220	7,92,220									
				General-Voted		3156	Voucher	6,97,840	0	0	0	6,97,840	6,97,840									
				General-Voted		3157	Voucher	8,40,840	0	0	0	8,40,840	8,40,840									
				General-Voted		3158	Voucher	8,40,840	0	0	0	8,40,840	8,40,840									
				General-Voted		3159	Voucher	6,57,800	0	0	0	6,57,800	6,57,800									

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3160	Voucher	6,48,076	0	0	0	6,48,076	6,48,076	
						General-Voted	3161	Voucher	7,93,650	0	0	0	7,93,650	7,93,650	
						General-Voted	3162	Voucher	7,36,450	0	0	0	7,36,450	7,36,450	
Total Object Head-- 4 :									60,07,716	0	0	0	60,07,716	60,07,716	
Total Sub Head :									60,07,716	0	0	0	60,07,716	60,07,716	
Total Minor Head 115 :									60,07,716	0	0	0	60,07,716	60,07,716	
Total Sub Major Head 1 :									1,16,90,026	0	0	0	1,16,90,026	1,16,90,026	
Total Major Head 2071 :									1,16,90,026	0	0	0	1,16,90,026	1,16,90,026	
Total of Month :									1,16,90,026	0	0	0	1,16,90,026	1,16,90,026	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1804	Voucher	24,400	0	0	0	24,400	24,400	
						General-Voted	1807	Voucher	23,000	0	0	0	23,000	23,000	
						General-Voted	1810	Voucher	29,400	0	0	0	29,400	29,400	
						General-Voted	1815	Voucher	29,400	0	0	0	29,400	29,400	
						General-Voted	1817	Voucher	26,500	0	0	0	26,500	26,500	
						General-Voted	1820	Voucher	27,750	0	0	0	27,750	27,750	
						General-Voted	1823	Voucher	25,750	0	0	0	25,750	25,750	

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Shillong

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Run Date :

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Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1825	Voucher	25,750	0	0	0	25,750	25,750					
					General-Voted		1828	Voucher	27,700	0	0	0	27,700	27,700					
					Total Object Head-- 4 :						2,39,650	0	0	0	2,39,650	2,39,650			
				06. Medical Treatment	General-Voted		1464	Voucher	12,252	0	0	0	12,252	12,252					
					General-Voted		1467	Voucher	28,766	0	0	0	28,766	28,766					
					General-Voted		3326	Voucher	0	0	0	0	0	0					
				Total Object Head-- 6 :						41,018	0	0	0	41,018	41,018				
				Total Sub Head :						2,80,668	0	0	0	2,80,668	2,80,668				
				Total Minor Head 101 :						2,80,668	0	0	0	2,80,668	2,80,668				
				104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted		2321	Voucher	3,81,600	0	0	0	3,81,600	3,81,600		
								Total Object Head-- 4 :						3,81,600	0	0	0	3,81,600	3,81,600
								Total Sub Head :						3,81,600	0	0	0	3,81,600	3,81,600
				(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted		1444	Voucher	6,99,600	0	0	0	6,99,600	6,99,600			
							Total Object Head-- 4 :						6,99,600	0	0	0	6,99,600	6,99,600	
							Total Sub Head :						6,99,600	0	0	0	6,99,600	6,99,600	
Total Minor Head 104 :						10,81,200	0	0	0	10,81,200	10,81,200								
115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1459	Voucher	7,57,900	0	0	0	7,57,900	7,57,900						
				General-Voted		2322	Voucher	3,67,238	0	0	0	3,67,238	3,67,238						
				Total Object Head-- 4 :						11,25,138	0	0	0	11,25,138	11,25,138				

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				11,25,138	0	0	0	11,25,138	11,25,138	
					Total Minor Head 115 :				11,25,138	0	0	0	11,25,138	11,25,138	
					Total Sub Major Head 1 :				24,87,006	0	0	0	24,87,006	24,87,006	
					Total Major Head 2071 :				24,87,006	0	0	0	24,87,006	24,87,006	
					Total of Month :				24,87,006	0	0	0	24,87,006	24,87,006	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1750	Voucher	4,49,440	0	0	0	4,49,440	4,49,440	
						General-Voted	1752	Voucher	6,32,280	0	0	0	6,32,280	6,32,280	
					Total Object Head-- 4 :				10,81,720	0	0	0	10,81,720	10,81,720	
					Total Sub Head :				10,81,720	0	0	0	10,81,720	10,81,720	
					Total Minor Head 104 :				10,81,720	0	0	0	10,81,720	10,81,720	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1754	Voucher	4,13,265	0	0	0	4,13,265	4,13,265	
						General-Voted	1756	Voucher	4,54,740	0	0	0	4,54,740	4,54,740	
					Total Object Head-- 4 :				8,68,005	0	0	0	8,68,005	8,68,005	
					Total Sub Head :				8,68,005	0	0	0	8,68,005	8,68,005	
					Total Minor Head 115 :				8,68,005	0	0	0	8,68,005	8,68,005	

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Shillong**

Up to Accounting Month September 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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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																	
Month of Account:		MAY/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	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											

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** JUN/2024

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

Month of Account: JUL/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1744	Voucher	26,100	0	0	0	26,100	26,100					
					General-Voted		1746	Voucher	25,000	0	0	0	25,000	25,000					
					General-Voted		1747	Voucher	26,900	0	0	0	26,900	26,900					
					General-Voted		1748	Voucher	24,350	0	0	0	24,350	24,350					
					General-Voted		1749	Voucher	26,900	0	0	0	26,900	26,900					
					General-Voted		1754	Voucher	25,350	0	0	0	25,350	25,350					
					Total Object Head-- 4 :								1,54,600	0	0	0	1,54,600	1,54,600	
					Total Sub Head :								1,54,600	0	0	0	1,54,600	1,54,600	
					Total Minor Head 101 :								1,54,600	0	0	0	1,54,600	1,54,600	
					104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2206	Voucher	6,26,400	0	0	0	6,26,400	6,26,400	
									General-Voted		2209	Voucher	6,45,600	0	0	0	6,45,600	6,45,600	
		General-Voted		2212					Voucher	6,94,800	0	0	0	6,94,800	6,94,800				
		General-Voted		2215					Voucher	6,45,600	0	0	0	6,45,600	6,45,600				
		General-Voted		2220					Voucher	6,26,400	0	0	0	6,26,400	6,26,400				
		Total Object Head-- 4 :								32,38,800	0	0	0	32,38,800	32,38,800				
		Total Sub Head :								32,38,800	0	0	0	32,38,800	32,38,800				
		Total Minor Head 104 :								32,38,800	0	0	0	32,38,800	32,38,800				
		105	(01) Family Pension For State Government Employees	0					04. Pension/ Gratuities	General-Voted		1507	Voucher	19,850	0	0	0	19,850	19,850
										General-Voted		1508	Voucher	23,200	0	0	0	23,200	23,200
										General-Voted		1510	Voucher	24,650	0	0	0	24,650	24,650
					General-Voted		1512	Voucher		1,594	0	0	0	1,594	1,594				

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			69,294	0	0	0	69,294	69,294	
					06. Medical Treatment	General-Voted	2173	Voucher	1,88,062	0	0	0	1,88,062	1,88,062
					Total Object Head-- 6 :			1,88,062	0	0	0	1,88,062	1,88,062	
					Total Sub Head :			2,57,356	0	0	0	2,57,356	2,57,356	
					Total Minor Head 105 :			2,57,356	0	0	0	2,57,356	2,57,356	
					Total Major Head 01 :			70,11,323	0	0	0	70,11,323	70,11,323	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2190	Voucher	6,89,842	0	0	0	6,89,842	6,89,842
						General-Voted	2198	Voucher	7,46,460	0	0	0	7,46,460	7,46,460
						General-Voted	2217	Voucher	7,69,340	0	0	0	7,69,340	7,69,340
						General-Voted	2225	Voucher	7,46,460	0	0	0	7,46,460	7,46,460
						General-Voted	2755	Voucher	4,08,465	0	0	0	4,08,465	4,08,465
						Total Object Head-- 4 :			33,60,567	0	0	0	33,60,567	33,60,567
		Total Sub Head :			33,60,567	0	0	0	33,60,567	33,60,567				
		Total Minor Head 115 :			33,60,567	0	0	0	33,60,567	33,60,567				
		Total Sub Major Head 1 :			70,11,323	0	0	0	70,11,323	70,11,323				
Total Major Head 2071 :			70,11,323	0	0	0	70,11,323	70,11,323						
Total of Month :			70,11,323	0	0	0	70,11,323	70,11,323						
Month of Account: AUG/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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1446	Voucher	26,100	0	0	0	26,100	26,100						
							1447	Voucher	25,000	0	0	0	25,000	25,000						
							1449	Voucher	28,950	0	0	0	28,950	28,950						
							1450	Voucher	26,900	0	0	0	26,900	26,900						
							1451	Voucher	26,900	0	0	0	26,900	26,900						
							1452	Voucher	26,100	0	0	0	26,100	26,100						
							1457	Voucher	25,350	0	0	0	25,350	25,350						
							1458	Voucher	26,900	0	0	0	26,900	26,900						
							1460	Voucher	26,900	0	0	0	26,900	26,900						
							1622	Voucher	26,100	0	0	0	26,100	26,100						
Total Object Head-- 4 :								2,65,200	0	0	0	2,65,200	2,65,200							
Total Sub Head :								2,65,200	0	0	0	2,65,200	2,65,200							
Total Minor Head 101 :								2,65,200	0	0	0	2,65,200	2,65,200							
		104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted	3214	Voucher	5,60,880	0	0	0	5,60,880	5,60,880						
							Total Object Head-- 4 :								5,60,880	0	0	0	5,60,880	5,60,880
							Total Sub Head :								5,60,880	0	0	0	5,60,880	5,60,880
			(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	2862	Voucher	6,64,800	0	0	0	6,64,800	6,64,800						
							Total Object Head-- 4 :								6,64,800	0	0	0	6,64,800	6,64,800
							Total Sub Head :								6,64,800	0	0	0	6,64,800	6,64,800
Total Minor Head 104 :								12,25,680	0	0	0	12,25,680	12,25,680							

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

Up to Accounting Month September 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: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1445	Voucher	6,360	0	0	0	6,360	6,360		
							1455	Voucher	7,040	0	0	0	7,040	7,040		
							1456	Voucher	23,200	0	0	0	23,200	23,200		
							Total Object Head-- 4 :			36,600	0	0	0	36,600	36,600	
		Total Sub Head :			36,600	0	0	0	36,600	36,600						
		Total Minor Head 105 :			36,600	0	0	0	36,600	36,600						
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1686	Voucher	1,35,135	0	0	0	1,35,135	1,35,135	
								2732	Voucher	7,92,220	0	0	0	7,92,220	7,92,220	
								Total Object Head-- 4 :			9,27,355	0	0	0	9,27,355	9,27,355
								Total Sub Head :			9,27,355	0	0	0	9,27,355	9,27,355
Total Minor Head 115 :			9,27,355	0	0	0	9,27,355	9,27,355								
Total Sub Major Head 1 :			24,54,835	0	0	0	24,54,835	24,54,835								
Total Major Head 2071 :			24,54,835	0	0	0	24,54,835	24,54,835								
Total of Month :			24,54,835	0	0	0	24,54,835	24,54,835								
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2071	01	101	(01) Superannuation And	04. Pension/Gratuities	General-Voted		1383	Voucher	26,900	0	0	0	26,900	26,900		

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1386	Voucher	25,000	0	0	0	25,000	25,000				
					General-Voted		1388	Voucher	26,900	0	0	0	26,900	26,900				
					General-Voted		1390	Voucher	26,900	0	0	0	26,900	26,900				
					General-Voted		1394	Voucher	27,700	0	0	0	27,700	27,700				
					General-Voted		1396	Voucher	26,900	0	0	0	26,900	26,900				
					General-Voted		1399	Voucher	26,900	0	0	0	26,900	26,900				
					General-Voted		1400	Voucher	28,950	0	0	0	28,950	28,950				
					General-Voted		1401	Voucher	26,900	0	0	0	26,900	26,900				
					General-Voted		1757	Voucher	26,900	0	0	0	26,900	26,900				
					General-Voted		1759	Voucher	26,100	0	0	0	26,100	26,100				
					Total Object Head-- 4 :								2,96,050	0	0	0	2,96,050	2,96,050
					Total Sub Head :								2,96,050	0	0	0	2,96,050	2,96,050
					Total Minor Head 101 :								2,96,050	0	0	0	2,96,050	2,96,050
							105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1406	Voucher	24,600	0	0	0	24,600
General-Voted		1761	Voucher	22,500						0	0	0	22,500	22,500				
General-Voted		27	Voucher	12,697						0	0	0	12,697	12,697				
Total Object Head-- 4 :										59,797	0	0	0	59,797	59,797			
Total Sub Head :								59,797	0	0	0	59,797	59,797					
Total Minor Head 105 :								59,797	0	0	0	59,797	59,797					
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1404	Voucher	5,62,848	0	0	0	5,62,848	5,62,848				
					Total Object Head-- 4 :								5,62,848	0	0	0	5,62,848	5,62,848

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				5,62,848	0	0	0	5,62,848	5,62,848
					Total Minor Head 115 :				5,62,848	0	0	0	5,62,848	5,62,848
					Total Sub Major Head 1 :				9,18,695	0	0	0	9,18,695	9,18,695
					Total Major Head 2071 :				9,18,695	0	0	0	9,18,695	9,18,695
					Total of Month :				9,18,695	0	0	0	9,18,695	9,18,695
					Total of DDO 1800011 :				1,92,01,686	0	0	0	1,92,01,686	1,92,01,686
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,92,01,686
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuities		General-Voted						7,15,850
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuities		General-Voted						10,15,600
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities		General-Voted						70,29,600
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities		General-Voted						6,70,489
2071	01	105	(01) Family Pension For State Government Employees		0	06.Medical Treatment		General-Voted						1,88,062

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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 ShillongSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	95,82,085
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1,92,01,686

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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																	
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	2150	Voucher	5,23,048	0	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)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances 0	06. Medical Treatment	General-Voted	1614	Voucher	47,526	0	0	0	0	47,526	47,526			
									General-Voted	2593	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
									General-Voted	2601	Voucher	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			
									General-Voted	1190	Voucher	7,81,200	0	0	0	7,81,200	7,81,200

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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						

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** JUN/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		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/Gratuities	General-Voted		1284	Voucher	9,03,760	0	0	0	9,03,760	9,03,760	
									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

Month of Account: JUL/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2852	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
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		2856	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
									Total Object Head-- 6 :	5,78,975	0	0	0	5,78,975	5,78,975
									Total Sub Head :	5,78,975	0	0	0	5,78,975	5,78,975
									Total Minor Head 105 :	5,78,975	0	0	0	5,78,975	5,78,975
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2535	Voucher	8,93,750	0	0	0	8,93,750	8,93,750	
									Total Object Head-- 4 :	16,97,410	0	0	0	16,97,410	16,97,410
									Total Sub Head :	16,97,410	0	0	0	16,97,410	16,97,410
									Total Minor Head 115 :	16,97,410	0	0	0	16,97,410	16,97,410
									Total Sub Major Head 1 :	26,51,385	0	0	0	26,51,385	26,51,385
									Total Major Head 2071 :	26,51,385	0	0	0	26,51,385	26,51,385
									Total of Month :	26,51,385	0	0	0	26,51,385	26,51,385

Month of Account: AUG/2024

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

Up to Accounting Month September 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																					
Month of Account: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2113	Voucher	4,50,000	0	0	0	4,50,000	4,50,000							
							2115	Voucher	5,25,000	0	0	0	5,25,000	5,25,000							
							2743	Voucher	81,990	0	0	0	81,990	81,990							
							2746	Voucher	1,49,607	0	0	0	1,49,607	1,49,607							
							2751	Voucher	56,193	0	0	0	56,193	56,193							
							Total Object Head-- 6 :								12,62,790	0	0	0	12,62,790	12,62,790	
							Total Sub Head :								12,62,790	0	0	0	12,62,790	12,62,790	
							Total Minor Head 101 :								12,62,790	0	0	0	12,62,790	12,62,790	
							104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			2661	Voucher	7,81,200	0	0	0	7,81,200	7,81,200
														Total Object Head-- 4 :							
Total Sub Head :														7,81,200	0	0	0	7,81,200	7,81,200		
Total Minor Head 104 :														7,81,200	0	0	0	7,81,200	7,81,200		
Total Sub Major Head 1 :								20,43,990	0	0	0	20,43,990	20,43,990								
Total Major Head 2071 :								20,43,990	0	0	0	20,43,990	20,43,990								
Total of Month :								20,43,990	0	0	0	20,43,990	20,43,990								
Month of Account: SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** SEP/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		1566	Voucher	29,102	0	0	0	29,102	29,102	
									Total Object Head-- 6 :	29,102	0	0	0	29,102	29,102
									Total Sub Head :	29,102	0	0	0	29,102	29,102
									Total Minor Head 101 :	29,102	0	0	0	29,102	29,102
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		2301	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 :	9,32,862	0	0	0	9,32,862	9,32,862
									Total Major Head 2071 :	9,32,862	0	0	0	9,32,862	9,32,862
									Total of Month :	9,32,862	0	0	0	9,32,862	9,32,862
									Total of DDO 1800012 :	1,95,96,904	0	0	0	1,95,96,904	1,95,96,904

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,95,96,904**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								40,29,644
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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 ShillongSummary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	23,20,800
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	6,85,289
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,25,61,171
							1,95,96,904

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2666	Voucher	48,629	0	0	0	48,629	48,629
Total Object Head-- 6 :									48,629	0	0	0	48,629	48,629
Total Sub Head :									48,629	0	0	0	48,629	48,629
Total Minor Head 101 :									48,629	0	0	0	48,629	48,629
Total Sub Major Head 1 :									48,629	0	0	0	48,629	48,629
Total Major Head 2071 :									48,629	0	0	0	48,629	48,629
Total of Month :									48,629	0	0	0	48,629	48,629

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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								
		Total of DDO	<i>1800014</i>	4,23,629	0	0	0	4,23,629	4,23,629
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							4,23,629
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			4,23,629
									4,23,629

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

Up to Accounting Month September 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. : 1800016 Director Anti Infiltration Directorate 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/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	

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

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Run Date :

18/10/2024

Up to Accounting Month September 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. :** 1800016 Director Anti Infiltration Directorate Meghalaya Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3450		Voucher	91,403	0	0	0	91,403	91,403
Total Object Head-- 6 :									91,403	0	0	0	91,403	91,403
Total Sub Head :									91,403	0	0	0	91,403	91,403
Total Minor Head 101 :									91,403	0	0	0	91,403	91,403
Total Sub Major Head 1 :									91,403	0	0	0	91,403	91,403
Total Major Head 2071 :									91,403	0	0	0	91,403	91,403
Total of Month :									91,403	0	0	0	91,403	91,403

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2324		Voucher	24,347	0	0	0	24,347	24,347
					General-Voted	3217		Voucher	16,971	0	0	0	16,971	16,971
Total Object Head-- 6 :									41,318	0	0	0	41,318	41,318
Total Sub Head :									41,318	0	0	0	41,318	41,318
Total Minor Head 101 :									41,318	0	0	0	41,318	41,318
Total Sub Major Head 1 :									41,318	0	0	0	41,318	41,318
Total Major Head 2071 :									41,318	0	0	0	41,318	41,318

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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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. : 1800016 Director Anti Infiltration Directorate Meghalaya Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
Total of Month :									41,318	0	0	0	41,318	41,318
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1567	Voucher	15,588	0	0	0	15,588	15,588
Total Object Head-- 6 :									15,588	0	0	0	15,588	15,588
Total Sub Head :									15,588	0	0	0	15,588	15,588
Total Minor Head 101 :									15,588	0	0	0	15,588	15,588
Total Sub Major Head 1 :									15,588	0	0	0	15,588	15,588
Total Major Head 2071 :									15,588	0	0	0	15,588	15,588
Total of Month :									15,588	0	0	0	15,588	15,588
Total of DDO 1800016 :									17,69,929	0	0	0	17,69,929	17,69,929
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													17,69,929	
<u>Summary of DDO wise expenditure</u>														
(01) Superannuation And Retirement					06. Medical Treatment General-Voted									

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

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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 1800016 Director Anti Infiltration Directorate Meghalaya ShillongSummary of DDO wise expenditure

2071	01	101	Allowances	0		1,48,309
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	16,21,620
						17,69,929

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** 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	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	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2179	Voucher	3,16,046	0	0	0	3,16,046	3,16,046	
Total Object Head-- 6 :									3,16,046	0	0	0	3,16,046	3,16,046	
Total Sub Head :									3,16,046	0	0	0	3,16,046	3,16,046	
Total Minor Head 101 :									3,16,046	0	0	0	3,16,046	3,16,046	
Total Sub Major Head 1 :									3,16,046	0	0	0	3,16,046	3,16,046	
Total Major Head 2071 :									3,16,046	0	0	0	3,16,046	3,16,046	
Total of Month :									3,16,046	0	0	0	3,16,046	3,16,046	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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. :	1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong								
		Total of DDO	<i>1800017 :</i>	8,83,756	0	0	0	8,83,756	8,83,756
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,83,756
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			3,16,046
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,67,710
									8,83,756

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** APR/2024

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

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1009	Voucher	7,53,720	0	0	0	7,53,720	7,53,720	
						General-Voted	1011	Voucher	7,76,160	0	0	0	7,76,160	7,76,160	
						General-Voted	1013	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
						General-Voted	1014	Voucher	6,12,480	0	0	0	6,12,480	6,12,480	
						General-Voted	1015	Voucher	6,89,040	0	0	0	6,89,040	6,89,040	
						General-Voted	1016	Voucher	7,10,160	0	0	0	7,10,160	7,10,160	

**Voucher Wise Expenditure Report
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Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1017	Voucher	5,76,840	0	0	0	0	5,76,840	5,76,840	
Total Object Head-- 4 :									48,49,680	0	0	0	48,49,680	48,49,680	
Total Sub Head :									48,49,680	0	0	0	48,49,680	48,49,680	
Total Minor Head 101 :									48,49,680	0	0	0	48,49,680	48,49,680	
Total Sub Major Head 1 :									48,49,680	0	0	0	48,49,680	48,49,680	
Total Major Head 2071 :									48,49,680	0	0	0	48,49,680	48,49,680	
Total of Month :									48,49,680	0	0	0	48,49,680	48,49,680	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	127	Voucher	4,09,320	0	0	0	0	4,09,320	4,09,320	
Total Object Head-- 4 :									4,44,201	0	0	0	4,44,201	4,44,201	
Total Sub Head :									4,44,201	0	0	0	4,44,201	4,44,201	
Total Minor Head 101 :									4,44,201	0	0	0	4,44,201	4,44,201	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	778	Voucher	31,460	0	0	0	0	31,460	31,460	
Total Object Head-- 4 :									31,460	0	0	0	31,460	31,460	

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

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				31,460	0	0	0	31,460	31,460	
					Total Minor Head 115 :				31,460	0	0	0	31,460	31,460	
					Total Sub Major Head 1 :				4,75,661	0	0	0	4,75,661	4,75,661	
					Total Major Head 2071 :				4,75,661	0	0	0	4,75,661	4,75,661	
					Total of Month :				4,75,661	0	0	0	4,75,661	4,75,661	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		526	Voucher	6,30,960	0	0	0	6,30,960	6,30,960	
					Total Object Head-- 4 :				6,30,960	0	0	0	6,30,960	6,30,960	
					Total Sub Head :				6,30,960	0	0	0	6,30,960	6,30,960	
					Total Minor Head 101 :				6,30,960	0	0	0	6,30,960	6,30,960	
		104	(02) Death Gratuities	04.Pension/Gratuities	General-Voted		1137	Voucher	4,12,880	0	0	0	4,12,880	4,12,880	
					General-Voted		1274	Voucher	1,61,117	0	0	0	1,61,117	1,61,117	
					General-Voted		7	Voucher	5,36,400	0	0	0	5,36,400	5,36,400	
					Total Object Head-- 4 :				11,10,397	0	0	0	11,10,397	11,10,397	
					Total Sub Head :				11,10,397	0	0	0	11,10,397	11,10,397	
					Total Minor Head 104 :				11,10,397	0	0	0	11,10,397	11,10,397	

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1270	Voucher	5,35,540	0	0	0	5,35,540	5,35,540	
						General-Voted	527	Voucher	4,71,643	0	0	0	4,71,643	4,71,643	
						General-Voted	584	Voucher	7,18,742	0	0	0	7,18,742	7,18,742	
						General-Voted	6	Voucher	6,39,210	0	0	0	6,39,210	6,39,210	
Total Object Head-- 4 :									23,65,135	0	0	0	23,65,135	23,65,135	
Total Sub Head :									23,65,135	0	0	0	23,65,135	23,65,135	
Total Minor Head 115 :									23,65,135	0	0	0	23,65,135	23,65,135	
Total Sub Major Head 1 :									41,06,492	0	0	0	41,06,492	41,06,492	
Total Major Head 2071 :									41,06,492	0	0	0	41,06,492	41,06,492	
Total of Month :									41,06,492	0	0	0	41,06,492	41,06,492	
Total of DDO 1800001 :									1,71,48,434	0	0	0	1,71,48,434	1,71,48,434	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,71,48,434**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted									72,90,980
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted									15,19,057

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Run Date : 18/10/2024

Up to Accounting Month September 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	83,38,397
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1,71,48,434

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** JUN/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury : Jowai Treasury															
D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1004	Voucher	1,02,300	0	0	0	1,02,300	1,02,300	
					General-Voted		1405	Voucher	3,17,600	0	0	0	3,17,600	3,17,600	
					General-Voted		1408	Voucher	1,59,000	0	0	0	1,59,000	1,59,000	
					General-Voted		731	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
					General-Voted		735	Voucher	6,99,600	0	0	0	6,99,600	6,99,600	
					General-Voted		738	Voucher	3,34,180	0	0	0	3,34,180	3,34,180	
Total Object Head-- 4 :									24,12,680	0	0	0	24,12,680	24,12,680	
				06. Medical Treatment	General-Voted		1409	Voucher	13,73,332	0	0	0	13,73,332	13,73,332	
Total Object Head-- 6 :									13,73,332	0	0	0	13,73,332	13,73,332	
Total Sub Head :									37,86,012	0	0	0	37,86,012	37,86,012	
Total Minor Head 101 :									37,86,012	0	0	0	37,86,012	37,86,012	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1003	Voucher	3,02,331	0	0	0	3,02,331	3,02,331	
					General-Voted		1406	Voucher	1,69,228	0	0	0	1,69,228	1,69,228	
					General-Voted		1407	Voucher	35,138	0	0	0	35,138	35,138	
					General-Voted		728	Voucher	9,48,090	0	0	0	9,48,090	9,48,090	
					General-Voted		733	Voucher	7,57,900	0	0	0	7,57,900	7,57,900	

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				22,12,687	0	0	0	22,12,687	22,12,687
Total Object Head-- 4 :									22,12,687	0	0	0	22,12,687	22,12,687
Total Sub Head :									22,12,687	0	0	0	22,12,687	22,12,687
Total Minor Head 115 :									22,12,687	0	0	0	22,12,687	22,12,687
Total Sub Major Head 1 :									59,98,699	0	0	0	59,98,699	59,98,699
Total Major Head 2071 :									59,98,699	0	0	0	59,98,699	59,98,699
Total of Month :									59,98,699	0	0	0	59,98,699	59,98,699
Month of Account: AUG/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	0	04. Pension/Gratuties	General-Voted	128	Voucher	1,98,900	0	0	0	1,98,900	1,98,900
									7,32,600	0	0	0	7,32,600	7,32,600
									1,66,500	0	0	0	1,66,500	1,66,500
Total Object Head-- 4 :									10,98,000	0	0	0	10,98,000	10,98,000
									71,000	0	0	0	71,000	71,000
Total Object Head-- 6 :									71,000	0	0	0	71,000	71,000
Total Sub Head :									11,69,000	0	0	0	11,69,000	11,69,000
Total Minor Head 101 :									11,69,000	0	0	0	11,69,000	11,69,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	775	Voucher	7,93,650	0	0	0	7,93,650	7,93,650

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				7,93,650	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 :									19,62,650	0	0	0	19,62,650	19,62,650
Total Major Head 2071 :									19,62,650	0	0	0	19,62,650	19,62,650
Total of Month :									19,62,650	0	0	0	19,62,650	19,62,650
Month of Account: SEP/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	1332	Voucher	3,09,120	0	0	0	3,09,120	3,09,120
						General-Voted	1333	Voucher	1,10,400	0	0	0	1,10,400	1,10,400
						General-Voted	803	Voucher	3,12,400	0	0	0	3,12,400	3,12,400
						General-Voted	805	Voucher	7,11,480	0	0	0	7,11,480	7,11,480
						General-Voted	819	Voucher	2,78,040	0	0	0	2,78,040	2,78,040
Total Object Head-- 4 :									17,21,440	0	0	0	17,21,440	17,21,440
					06. Medical Treatment	General-Voted	1334	Voucher	14,837	0	0	0	14,837	14,837
Total Object Head-- 6 :									14,837	0	0	0	14,837	14,837
Total Sub Head :									17,36,277	0	0	0	17,36,277	17,36,277

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	Total Minor Head 101 :						17,36,277	0	0	0	17,36,277	17,36,277
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1331	Voucher	40,345	0	0	0	40,345	40,345
						General-Voted	802	Voucher	7,45,078	0	0	0	7,45,078	7,45,078
						General-Voted	804	Voucher	2,62,286	0	0	0	2,62,286	2,62,286
						General-Voted	820	Voucher	4,73,330	0	0	0	4,73,330	4,73,330
			Total Object Head-- 4 :						15,21,039	0	0	0	15,21,039	15,21,039
			Total Sub Head :						15,21,039	0	0	0	15,21,039	15,21,039
			Total Minor Head 115 :						15,21,039	0	0	0	15,21,039	15,21,039
			Total Sub Major Head 1 :						32,57,316	0	0	0	32,57,316	32,57,316
			Total Major Head 2071 :						32,57,316	0	0	0	32,57,316	32,57,316
			Total of Month :						32,57,316	0	0	0	32,57,316	32,57,316
			Total of DDO 1800002 :						1,44,02,088	0	0	0	1,44,02,088	1,44,02,088
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,44,02,088	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted							66,41,440
			(01) Superannuation And Retirement			06. Medical Treatment	General-Voted							

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(for Reconciliation)
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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 JowaiSummary of DDO wise expenditure

2071	01	101	Allowances	0		18,17,253
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	59,43,395
						1,44,02,088

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superitendent Of Police West Khasi Hills Nongstoin**Month of Account:** 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	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	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	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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** 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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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUN/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 :									7,10,160	0	0	0	7,10,160	7,10,160

Month of Account: JUL/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		494	Voucher	2,88,470	0	0	0	2,88,470	2,88,470				
					General-Voted		671	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
					Total Object Head-- 6 :								4,00,970	0	0	0	4,00,970	4,00,970
					Total Sub Head :								4,00,970	0	0	0	4,00,970	4,00,970
					Total Minor Head 101 :								4,00,970	0	0	0	4,00,970	4,00,970
					104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		667	Voucher	7,32,600	0	0	0	7,32,600	7,32,600
		General-Voted		668					Voucher	6,12,480	0	0	0	6,12,480	6,12,480			
		General-Voted		669					Voucher	7,53,720	0	0	0	7,53,720	7,53,720			
		Total Object Head-- 4 :												20,98,800	0	0	0	20,98,800
		Total Sub Head :								20,98,800	0	0	0	20,98,800	20,98,800			
Total Minor Head 104 :								20,98,800	0	0	0	20,98,800	20,98,800					
115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		490	Voucher	7,69,340	0	0	0	7,69,340	7,69,340					
				General-Voted		528	Voucher	7,93,650	0	0	0	7,93,650	7,93,650					
				General-Voted		670	Voucher	6,63,520	0	0	0	6,63,520	6,63,520					
				General-Voted		672	Voucher	8,16,530	0	0	0	8,16,530	8,16,530					

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities									
Total Object Head-- 4 :									30,43,040	0	0	0	30,43,040	30,43,040
Total Sub Head :									30,43,040	0	0	0	30,43,040	30,43,040
Total Minor Head 115 :									30,43,040	0	0	0	30,43,040	30,43,040
Total Sub Major Head 1 :									55,42,810	0	0	0	55,42,810	55,42,810
Total Major Head 2071 :									55,42,810	0	0	0	55,42,810	55,42,810
Total of Month :									55,42,810	0	0	0	55,42,810	55,42,810
Month of Account: SEP/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	0	06. Medical Treatment	General-Voted	557	Voucher	1,07,432	0	0	0	1,07,432	1,07,432
Total Object Head-- 6 :									1,07,432	0	0	0	1,07,432	1,07,432
Total Sub Head :									1,07,432	0	0	0	1,07,432	1,07,432
Total Minor Head 101 :									1,07,432	0	0	0	1,07,432	1,07,432
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	556	Voucher	4,38,060	0	0	0	4,38,060	4,38,060
Total Object Head-- 4 :									4,38,060	0	0	0	4,38,060	4,38,060
Total Sub Head :									4,38,060	0	0	0	4,38,060	4,38,060
Total Minor Head 104 :									4,38,060	0	0	0	4,38,060	4,38,060

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	555	Voucher	6,39,210	0	0	0	6,39,210	6,39,210	
Total Object Head-- 4 :									6,39,210	0	0	0	6,39,210	6,39,210	
Total Sub Head :									6,39,210	0	0	0	6,39,210	6,39,210	
Total Minor Head 115 :									6,39,210	0	0	0	6,39,210	6,39,210	
Total Sub Major Head 1 :									11,84,702	0	0	0	11,84,702	11,84,702	
Total Major Head 2071 :									11,84,702	0	0	0	11,84,702	11,84,702	
Total of Month :									11,84,702	0	0	0	11,84,702	11,84,702	
Total of DDO 1800001 :									97,96,692	0	0	0	97,96,692	97,96,692	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													97,96,692		
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								5,08,402	
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								39,57,180	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								49,77,830	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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	Nongstoin Treasury
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D.D.O. :	1800001 Superitendent Of Police West Khasi Hills Nongstoin
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Summary of DDO wise expenditure

97,96,692

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

Up to Accounting Month September 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 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	
							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	190	General-Voted	Voucher	89,720	0	0	0	89,720	89,720	
						192	General-Voted	Voucher	3,40,467	0	0	0	3,40,467	3,40,467	
						490	General-Voted	Voucher	4,82,960	0	0	0	4,82,960	4,82,960	
						707	General-Voted	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							
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	664	Voucher	4,12,580	0	0	0	4,12,580	4,12,580	
						General-Voted	703	Voucher	7,11,480	0	0	0	7,11,480	7,11,480	
					Total Object Head-- 4 :				11,24,060	0	0	0	11,24,060	11,24,060	
					Total Sub Head :				11,24,060	0	0	0	11,24,060	11,24,060	
					Total Minor Head 104 :				11,24,060	0	0	0	11,24,060	11,24,060	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	665	Voucher	6,02,030	0	0	0	6,02,030	6,02,030	
						General-Voted	699	Voucher	7,26,440	0	0	0	7,26,440	7,26,440	
						General-Voted	701	Voucher	7,70,770	0	0	0	7,70,770	7,70,770	
						General-Voted	705	Voucher	3,78,225	0	0	0	3,78,225	3,78,225	
					Total Object Head-- 4 :				24,77,465	0	0	0	24,77,465	24,77,465	
					Total Sub Head :				24,77,465	0	0	0	24,77,465	24,77,465	
					Total Minor Head 115 :				24,77,465	0	0	0	24,77,465	24,77,465	
					Total Sub Major Head 1 :				36,01,525	0	0	0	36,01,525	36,01,525	
					Total Major Head 2071 :				36,01,525	0	0	0	36,01,525	36,01,525	
					Total of Month :				36,01,525	0	0	0	36,01,525	36,01,525	
					Total of DDO 1800002 :				60,61,482	0	0	0	60,61,482	60,61,482	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														60,61,482	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	11,24,060
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	43,21,542
							60,61,482

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	508	Voucher	2,58,017	0	0	0	2,58,017	2,58,017	
Total Object Head-- 4 :									2,58,017	0	0	0	2,58,017	2,58,017	
Total Sub Head :									2,58,017	0	0	0	2,58,017	2,58,017	
Total Minor Head 104 :									2,58,017	0	0	0	2,58,017	2,58,017	
Total Sub Major Head 1 :									2,58,017	0	0	0	2,58,017	2,58,017	
Total Major Head 2071 :									2,58,017	0	0	0	2,58,017	2,58,017	
Total of Month :									2,58,017	0	0	0	2,58,017	2,58,017	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		467	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		468	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 1800001 :					17,93,423	0	0	0	17,93,423	17,93,423

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,93,423**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								10,50,000
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								2,58,017
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								4,85,406

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

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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. :	1800001 Superintendent Of Police Williamnagar East Garo Hills
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Summary of DDO wise expenditure

17,93,423

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury : William Nagar Treasury															
D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						General-Voted	425	Voucher	3,24,620	0	0	0	3,24,620	3,24,620	
						General-Voted	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	
						General-Voted	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 September 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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:		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
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	518	Voucher	5,02,440	0	0	0	5,02,440	5,02,440
Total Object Head-- 4 :									5,02,440	0	0	0	5,02,440	5,02,440
Total Sub Head :									5,02,440	0	0	0	5,02,440	5,02,440
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	786	Voucher	7,31,600	0	0	0	7,31,600	7,31,600
					General-Voted		787	Voucher	7,99,000	0	0	0	7,99,000	7,99,000
					General-Voted		872	Voucher	7,31,600	0	0	0	7,31,600	7,31,600
					General-Voted		946	Voucher	7,52,720	0	0	0	7,52,720	7,52,720

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

Page No. 820
Run Date : 18/10/2024

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :			30,14,920	0	0	0	30,14,920	30,14,920	
									Total Sub Head :	30,14,920	0	0	0	30,14,920	30,14,920
									Total Minor Head 104 :	35,17,360	0	0	0	35,17,360	35,17,360
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	463	Voucher	9,48,090	0	0	0	9,48,090	9,48,090	
						General-Voted	509	Voucher	7,93,650	0	0	0	7,93,650	7,93,650	
						General-Voted	519	Voucher	5,90,240	0	0	0	5,90,240	5,90,240	
						General-Voted	729	Voucher	4,12,836	0	0	0	4,12,836	4,12,836	
						General-Voted	945	Voucher	7,93,650	0	0	0	7,93,650	7,93,650	
						General-Voted	947	Voucher	8,16,530	0	0	0	8,16,530	8,16,530	
									Total Object Head-- 4 :	43,54,996	0	0	0	43,54,996	43,54,996
									Total Sub Head :	43,54,996	0	0	0	43,54,996	43,54,996
									Total Minor Head 115 :	43,54,996	0	0	0	43,54,996	43,54,996
									Total Sub Major Head 1 :	78,72,356	0	0	0	78,72,356	78,72,356
									Total Major Head 2071 :	78,72,356	0	0	0	78,72,356	78,72,356
									Total of Month :	78,72,356	0	0	0	78,72,356	78,72,356
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	664								

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	664	Voucher	2,34,900	0	0	0	2,34,900	2,34,900	
							811	Voucher	5,83,960	0	0	0	5,83,960	5,83,960	
							Total Object Head-- 4 :			8,18,860	0	0	0	8,18,860	8,18,860
							Total Sub Head :			8,18,860	0	0	0	8,18,860	8,18,860
							Total Minor Head 104 :			8,18,860	0	0	0	8,18,860	8,18,860
							Total Sub Major Head 1 :			8,18,860	0	0	0	8,18,860	8,18,860
							Total Major Head 2071 :			8,18,860	0	0	0	8,18,860	8,18,860
Total of Month :		8,18,860 0 0 0 8,18,860 8,18,860													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	397	Voucher	4,27,570	0	0	0	4,27,570	4,27,570	
							865	Voucher	4,79,420	0	0	0	4,79,420	4,79,420	
							866	Voucher	5,89,040	0	0	0	5,89,040	5,89,040	
							Total Object Head-- 4 :			14,96,030	0	0	0	14,96,030	14,96,030
							Total Sub Head :			14,96,030	0	0	0	14,96,030	14,96,030
							Total Minor Head 104 :			14,96,030	0	0	0	14,96,030	14,96,030
							115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	559	Voucher	1,30,702	0

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	716	Voucher	6,83,540	0	0	0	0	6,83,540	6,83,540
Total Object Head-- 4 :									8,14,242	0	0	0	0	8,14,242	8,14,242
Total Sub Head :									8,14,242	0	0	0	0	8,14,242	8,14,242
Total Minor Head 115 :									8,14,242	0	0	0	0	8,14,242	8,14,242
Total Sub Major Head 1 :									23,10,272	0	0	0	0	23,10,272	23,10,272
Total Major Head 2071 :									23,10,272	0	0	0	0	23,10,272	23,10,272
Total of Month :									23,10,272	0	0	0	0	23,10,272	23,10,272
Total of DDO 1800002 :									1,78,68,543	0	0	0	0	1,78,68,543	1,78,68,543
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,78,68,543	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted								18,34,031
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuities	General-Voted								13,21,300
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted								69,76,250
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuities	General-Voted								77,36,962

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

1,78,68,543

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		650	Voucher	27,264	0	0	0	27,264	27,264	
Total Object Head-- 6 :									27,264	0	0	0	27,264	27,264	
Total Sub Head :									27,264	0	0	0	27,264	27,264	
Total Minor Head 101 :									27,264	0	0	0	27,264	27,264	
Total Sub Major Head 1 :									27,264	0	0	0	27,264	27,264	
Total Major Head 2071 :									27,264	0	0	0	27,264	27,264	
Total of Month :									27,264	0	0	0	27,264	27,264	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** AUG/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	534	Voucher	2,519	0	0	0	2,519	2,519	
Total Object Head-- 6 :									2,519	0	0	0	2,519	2,519
Total Sub Head :									2,519	0	0	0	2,519	2,519
Total Minor Head 101 :									2,519	0	0	0	2,519	2,519
Total Sub Major Head 1 :									2,519	0	0	0	2,519	2,519
Total Major Head 2071 :									2,519	0	0	0	2,519	2,519
Total of Month :									2,519	0	0	0	2,519	2,519
Total of DDO 1800001 :									40,81,057	0	0	0	40,81,057	40,81,057

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,81,057**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								63,051
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/Gratuities	General-Voted								16,05,046

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

40,81,057

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

Up to Accounting Month September 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	

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

Up to Accounting Month September 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: 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			Total Minor Head 104 :				6,40,200	0	0	0	6,40,200	6,40,200
		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
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		912	Voucher	5,12,120	0	0	0	5,12,120	5,12,120
					General-Voted		913	Voucher	6,79,800	0	0	0	6,79,800	6,79,800
					General-Voted		914	Voucher	7,32,600	0	0	0	7,32,600	7,32,600
					General-Voted		922	Voucher	7,32,600	0	0	0	7,32,600	7,32,600
					General-Voted		923	Voucher	7,32,600	0	0	0	7,32,600	7,32,600
					General-Voted		924	Voucher	7,32,600	0	0	0	7,32,600	7,32,600
					Total Object Head-- 4 :				41,22,320	0	0	0	41,22,320	41,22,320

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

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities		Total Sub Head :				41,22,320	0	0	0	41,22,320	41,22,320	
					Total Minor Head 104 :				41,22,320	0	0	0	41,22,320	41,22,320	
					Total Sub Major Head 1 :				41,22,320	0	0	0	41,22,320	41,22,320	
					Total Major Head 2071 :				41,22,320	0	0	0	41,22,320	41,22,320	
					Total of Month :				41,22,320	0	0	0	41,22,320	41,22,320	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	358	Voucher	3,73,180	0	0	0	3,73,180	3,73,180	
						General-Voted	608	Voucher	6,99,600	0	0	0	6,99,600	6,99,600	
					Total Object Head-- 4 :				10,72,780	0	0	0	10,72,780	10,72,780	
					Total Sub Head :				10,72,780	0	0	0	10,72,780	10,72,780	
					Total Minor Head 104 :				10,72,780	0	0	0	10,72,780	10,72,780	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	316	Voucher	6,20,620	0	0	0	6,20,620	6,20,620	
						General-Voted	317	Voucher	6,94,718	0	0	0	6,94,718	6,94,718	
						General-Voted	318	Voucher	7,93,650	0	0	0	7,93,650	7,93,650	
						General-Voted	319	Voucher	7,93,650	0	0	0	7,93,650	7,93,650	
						General-Voted	320	Voucher	7,93,650	0	0	0	7,93,650	7,93,650	
						General-Voted	359	Voucher	1,32,466	0	0	0	1,32,466	1,32,466	

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	607	Voucher	6,61,899	0	0	0	6,61,899	6,61,899	
						General-Voted	734	Voucher	7,93,650	0	0	0	7,93,650	7,93,650	
						General-Voted	812	Voucher	4,60,460	0	0	0	4,60,460	4,60,460	
Total Object Head-- 4 :									57,44,763	0	0	0	57,44,763	57,44,763	
Total Sub Head :									57,44,763	0	0	0	57,44,763	57,44,763	
Total Minor Head 115 :									57,44,763	0	0	0	57,44,763	57,44,763	
Total Sub Major Head 1 :									68,17,543	0	0	0	68,17,543	68,17,543	
Total Major Head 2071 :									68,17,543	0	0	0	68,17,543	68,17,543	
Total of Month :									68,17,543	0	0	0	68,17,543	68,17,543	
Total of DDO 1800002 :									1,36,07,436	0	0	0	1,36,07,436	1,36,07,436	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,36,07,436**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								58,35,300
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								73,40,136

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Up to Accounting Month September of Financial Year 2024-2025

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

1,36,07,436

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury : Tura Treasury															
D.D.O. : 1800001 Dy.Inspector General Of Police Western Range Tura															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1428	Voucher	3,33,000	0	0	0	3,33,000	3,33,000	
Total Object Head-- 4 :									3,33,000	0	0	0	3,33,000	3,33,000	
Total Sub Head :									3,33,000	0	0	0	3,33,000	3,33,000	
Total Minor Head 104 :									3,33,000	0	0	0	3,33,000	3,33,000	
Total Sub Major Head 1 :									3,33,000	0	0	0	3,33,000	3,33,000	
Total Major Head 2071 :									3,33,000	0	0	0	3,33,000	3,33,000	
Total of Month :									3,33,000	0	0	0	3,33,000	3,33,000	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	973	Voucher	4,52,880	0	0	0	4,52,880	4,52,880	
Total Object Head-- 4 :									4,52,880	0	0	0	4,52,880	4,52,880	
Total Sub Head :									4,52,880	0	0	0	4,52,880	4,52,880	
Total Minor Head 115 :									4,52,880	0	0	0	4,52,880	4,52,880	
Total Sub Major Head 1 :									4,52,880	0	0	0	4,52,880	4,52,880	
Total Major Head 2071 :									4,52,880	0	0	0	4,52,880	4,52,880	
Total of Month :									4,52,880	0	0	0	4,52,880	4,52,880	

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

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Up to Accounting Month September 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. :	1800001 Dy.Inspector General Of Police Western Range Tura									
		Total of DDO	<i>1800001</i>		7,85,880	0	0	0	7,85,880	7,85,880
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								7,85,880
<u>Summary of DDO wise expenditure</u>										
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted				3,33,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted				4,52,880
										7,85,880

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

Up to Accounting Month September 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	

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

Up to Accounting Month September 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: 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			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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1181	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					General-Voted		1316	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 6 :				6,00,000	0	0	0	6,00,000	6,00,000
					Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000
					Total Minor Head 101 :				6,00,000	0	0	0	6,00,000	6,00,000
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1318	Voucher	7,34,019	0	0	0	7,34,019	7,34,019
					General-Voted		1319	Voucher	8,78,020	0	0	0	8,78,020	8,78,020
					General-Voted		1320	Voucher	6,86,400	0	0	0	6,86,400	6,86,400
					General-Voted		1321	Voucher	8,16,530	0	0	0	8,16,530	8,16,530
					General-Voted		1367	Voucher	7,68,453	0	0	0	7,68,453	7,68,453
					Total Object Head-- 4 :				38,83,422	0	0	0	38,83,422	38,83,422

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				38,83,422	0	0	0	38,83,422	38,83,422	
					Total Minor Head 115 :				38,83,422	0	0	0	38,83,422	38,83,422	
					Total Sub Major Head 1 :				44,83,422	0	0	0	44,83,422	44,83,422	
					Total Major Head 2071 :				44,83,422	0	0	0	44,83,422	44,83,422	
					Total of Month :				44,83,422	0	0	0	44,83,422	44,83,422	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		847	Voucher	70,926	0	0	0	70,926	70,926	
					Total Object Head-- 6 :				70,926	0	0	0	70,926	70,926	
					Total Sub Head :				70,926	0	0	0	70,926	70,926	
					Total Minor Head 101 :				70,926	0	0	0	70,926	70,926	
		104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		1039	Voucher	6,33,600	0	0	0	6,33,600	6,33,600	
					General-Voted		1040	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
					General-Voted		1041	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
					General-Voted		1042	Voucher	7,32,600	0	0	0	7,32,600	7,32,600	
					General-Voted		1043	Voucher	6,89,040	0	0	0	6,89,040	6,89,040	
					General-Voted		1044	Voucher	6,89,040	0	0	0	6,89,040	6,89,040	
					General-Voted		1045	Voucher	7,32,600	0	0	0	7,32,600	7,32,600	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		1519	Voucher	6,69,240	0	0	0	6,69,240	6,69,240	
Total Object Head-- 4 :									56,77,400	0	0	0	56,77,400	56,77,400	
Total Sub Head :									56,77,400	0	0	0	56,77,400	56,77,400	
Total Minor Head 104 :									56,77,400	0	0	0	56,77,400	56,77,400	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted		1514	Voucher	8,40,840	0	0	0	8,40,840	8,40,840	
					General-Voted		1516	Voucher	5,43,667	0	0	0	5,43,667	5,43,667	
					General-Voted		1517	Voucher	7,25,010	0	0	0	7,25,010	7,25,010	
					General-Voted		471	Voucher	5,83,151	0	0	0	5,83,151	5,83,151	
					General-Voted		473	Voucher	8,10,810	0	0	0	8,10,810	8,10,810	
					General-Voted		698	Voucher	6,05,299	0	0	0	6,05,299	6,05,299	
					General-Voted		701	Voucher	7,93,650	0	0	0	7,93,650	7,93,650	
					General-Voted		703	Voucher	7,93,650	0	0	0	7,93,650	7,93,650	
					General-Voted		704	Voucher	8,16,530	0	0	0	8,16,530	8,16,530	
					General-Voted		706	Voucher	7,11,625	0	0	0	7,11,625	7,11,625	
					General-Voted		708	Voucher	6,63,520	0	0	0	6,63,520	6,63,520	
Total Object Head-- 4 :									78,87,752	0	0	0	78,87,752	78,87,752	
Total Sub Head :									78,87,752	0	0	0	78,87,752	78,87,752	
Total Minor Head 115 :									78,87,752	0	0	0	78,87,752	78,87,752	
Total Sub Major Head 1 :									1,36,36,078	0	0	0	1,36,36,078	1,36,36,078	
Total Major Head 2071 :									1,36,36,078	0	0	0	1,36,36,078	1,36,36,078	

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Shillong**

Up to Accounting Month September 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: AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)									
Total of Month :									1,36,36,078	0	0	0	1,36,36,078	1,36,36,078								
Month of Account: SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)									
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		1437	Voucher	7,61,205	0	0	0	7,61,205	7,61,205								
					General-Voted		228	Voucher	6,92,565	0	0	0	6,92,565	6,92,565								
					General-Voted		229	Voucher	6,44,160	0	0	0	6,44,160	6,44,160								
					General-Voted		231	Voucher	7,31,280	0	0	0	7,31,280	7,31,280								
					Total Object Head-- 4 :									28,29,210	0	0	0	28,29,210	28,29,210			
					Total Sub Head :									28,29,210	0	0	0	28,29,210	28,29,210			
					Total Minor Head 104 :									28,29,210	0	0	0	28,29,210	28,29,210			
					115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted		1436	Voucher	7,92,220	0	0	0	7,92,220	7,92,220					
								General-Voted		1533	Voucher	8,40,840	0	0	0	8,40,840	8,40,840					
								General-Voted		230	Voucher	5,16,881	0	0	0	5,16,881	5,16,881					
								Total Object Head-- 4 :									21,49,941	0	0	0	21,49,941	21,49,941
								Total Sub Head :									21,49,941	0	0	0	21,49,941	21,49,941
								Total Minor Head 115 :									21,49,941	0	0	0	21,49,941	21,49,941
								Total Sub Major Head 1 :									49,79,151	0	0	0	49,79,151	49,79,151

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			49,79,151	0	0	0	49,79,151	49,79,151	
					Total of Month :				49,79,151	0	0	0	49,79,151	49,79,151	
					Total of DDO	1800002 :			2,55,01,618	0	0	0	2,55,01,618	2,55,01,618	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,55,01,618		
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						11,20,926	
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities		General-Voted						85,06,610	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuities		General-Voted						1,58,74,082	
													2,55,01,618		

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:** 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	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

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

Up to Accounting Month September 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: 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) <u>8009 - 7610</u>		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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	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														

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

Page No.

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Run Date :

18/10/2024

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

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

Up to Accounting Month September 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	115	(01) Leave Encashment		Total Sub Head :				15,61,560	0	0	0	15,61,560	15,61,560
					Total Minor Head 115 :				15,61,560	0	0	0	15,61,560	15,61,560
					Total Sub Major Head 1 :				67,45,981	0	0	0	67,45,981	67,45,981
					Total Major Head 2071 :				67,45,981	0	0	0	67,45,981	67,45,981
					Total of Month :				67,45,981	0	0	0	67,45,981	67,45,981
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1443	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		261	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		800	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		902	Voucher	2,07,336	0	0	0	2,07,336	2,07,336
					General-Voted		903	Voucher	1,19,804	0	0	0	1,19,804	1,19,804
					Total Object Head-- 6 :				17,52,140	0	0	0	17,52,140	17,52,140
					Total Sub Head :				17,52,140	0	0	0	17,52,140	17,52,140
					Total Minor Head 101 :				17,52,140	0	0	0	17,52,140	17,52,140
		104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		898	Voucher	6,44,160	0	0	0	6,44,160	6,44,160
					General-Voted		901	Voucher	6,99,600	0	0	0	6,99,600	6,99,600

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Total Object Head-- 4 :			13,43,760	0	0	0	13,43,760	13,43,760
									Total Sub Head :	13,43,760	0	0	0	13,43,760
									Total Minor Head 104 :	13,43,760	0	0	0	13,43,760
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	799	Voucher	8,16,530	0	0	0	8,16,530	8,16,530
						General-Voted	900	Voucher	7,57,900	0	0	0	7,57,900	7,57,900
									Total Object Head-- 4 :	15,74,430	0	0	0	15,74,430
									Total Sub Head :	15,74,430	0	0	0	15,74,430
									Total Minor Head 115 :	15,74,430	0	0	0	15,74,430
									Total Sub Major Head 1 :	46,70,330	0	0	0	46,70,330
									Total Major Head 2071 :	46,70,330	0	0	0	46,70,330
									Total of Month :	46,70,330	0	0	0	46,70,330
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	472	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						General-Voted	710	Voucher	4,000	0	0	0	4,000	4,000
									Total Object Head-- 6 :	5,29,000	0	0	0	5,29,000
									Total Sub Head :	5,29,000	0	0	0	5,29,000

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

Up to Accounting Month September of Financial Year 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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	Total Minor Head 101 :						5,29,000	0	0	0	5,29,000	5,29,000
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1068	Voucher	6,99,600	0	0	0	6,99,600	6,99,600
						General-Voted	1075	Voucher	7,32,600	0	0	0	7,32,600	7,32,600
						General-Voted	1520	Voucher	7,10,160	0	0	0	7,10,160	7,10,160
			Total Object Head-- 4 :						21,42,360	0	0	0	21,42,360	21,42,360
			Total Sub Head :						21,42,360	0	0	0	21,42,360	21,42,360
			Total Minor Head 104 :						21,42,360	0	0	0	21,42,360	21,42,360
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1066	Voucher	7,57,900	0	0	0	7,57,900	7,57,900
						General-Voted	1073	Voucher	7,53,968	0	0	0	7,53,968	7,53,968
						General-Voted	1077	Voucher	7,69,340	0	0	0	7,69,340	7,69,340
			Total Object Head-- 4 :						22,81,208	0	0	0	22,81,208	22,81,208
			Total Sub Head :						22,81,208	0	0	0	22,81,208	22,81,208
			Total Minor Head 115 :						22,81,208	0	0	0	22,81,208	22,81,208
			Total Sub Major Head 1 :						49,52,568	0	0	0	49,52,568	49,52,568
			Total Major Head 2071 :						49,52,568	0	0	0	49,52,568	49,52,568
			Total of Month :						49,52,568	0	0	0	49,52,568	49,52,568
Month of Account:		SEP/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)	Gross Amount (A.G.)	
										8009	7610			

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1057	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
Total Object Head-- 6 :									4,50,000	0	0	0	4,50,000	4,50,000	
Total Sub Head :									4,50,000	0	0	0	4,50,000	4,50,000	
Total Minor Head 101 :									4,50,000	0	0	0	4,50,000	4,50,000	
		104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		1330	Voucher	6,49,440	0	0	0	6,49,440	6,49,440	
					General-Voted		1461	Voucher	6,79,800	0	0	0	6,79,800	6,79,800	
Total Object Head-- 4 :									13,29,240	0	0	0	13,29,240	13,29,240	
Total Sub Head :									13,29,240	0	0	0	13,29,240	13,29,240	
Total Minor Head 104 :									13,29,240	0	0	0	13,29,240	13,29,240	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1079	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 :									24,82,800	0	0	0	24,82,800	24,82,800	
Total Major Head 2071 :									24,82,800	0	0	0	24,82,800	24,82,800	
Total of Month :									24,82,800	0	0	0	24,82,800	24,82,800	
Total of DDO 1800003 :									2,60,21,603	0	0	0	2,60,21,603	2,60,21,603	

Reconciliation Portion

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

Page No. 848

Run Date : 18/10/2024

Up to Accounting Month September 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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					2,60,21,603
<u><i>Summary of DDO wise expenditure</i></u>					
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	58,81,121
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	96,71,060
2071 01 115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,01,35,902
					2,60,21,603

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

Up to Accounting Month September 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: 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	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800004 Superintendent Of Police (F &Es) Western Range Tura**Month of Account:** 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				
					General-Voted		1553	Voucher	1,34,100	0	0	0	1,34,100	1,34,100				
					General-Voted		1554	Voucher	1,70,100	0	0	0	1,70,100	1,70,100				
					General-Voted		1555	Voucher	1,78,800	0	0	0	1,78,800	1,78,800				
					General-Voted		1556	Voucher	1,42,200	0	0	0	1,42,200	1,42,200				
					General-Voted		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	7,86,720			
						Total Object Head-- 4 :								7,86,720	0	0	0	7,86,720
						Total Sub Head :								7,86,720	0	0	0	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
Total Sub Head :								8,52,280	0	0	0	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					

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

Up to Accounting Month September 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 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 :									32,61,700	0	0	0	32,61,700	32,61,700						
Month of Account: JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)							
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1004	Voucher	1,52,100	0	0	0	1,52,100	1,52,100						
					General-Voted		1184	Voucher	6,08,400	0	0	0	6,08,400	6,08,400						
					General-Voted		1314	Voucher	1,56,600	0	0	0	1,56,600	1,56,600						
					General-Voted		1315	Voucher	1,52,100	0	0	0	1,52,100	1,52,100						
					Total Object Head-- 4 :								10,69,200	0	0	0	10,69,200	10,69,200		
		Total Sub Head :									10,69,200	0	0	0	10,69,200	10,69,200				
		Total Minor Head 101 :									10,69,200	0	0	0	10,69,200	10,69,200				
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted		1002	Voucher	6,08,400	0	0	0	6,08,400	6,08,400					
						General-Voted		1182	Voucher	6,26,400	0	0	0	6,26,400	6,26,400					
						Total Object Head-- 4 :							12,34,800	0	0	0	12,34,800	12,34,800		
						Total Sub Head :									12,34,800	0	0	0	12,34,800	12,34,800
						Total Minor Head 104 :									12,34,800	0	0	0	12,34,800	12,34,800
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1003	Voucher	7,25,010	0	0	0	7,25,010	7,25,010					
						General-Voted		1183	Voucher	7,46,460	0	0	0	7,46,460	7,46,460					
						General-Voted		1185	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						

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				21,96,480	0	0	0	21,96,480	21,96,480	
Total Object Head-- 4 :									21,96,480	0	0	0	21,96,480	21,96,480	
Total Sub Head :									21,96,480	0	0	0	21,96,480	21,96,480	
Total Minor Head 115 :									21,96,480	0	0	0	21,96,480	21,96,480	
Total Sub Major Head 1 :									45,00,480	0	0	0	45,00,480	45,00,480	
Total Major Head 2071 :									45,00,480	0	0	0	45,00,480	45,00,480	
Total of Month :									45,00,480	0	0	0	45,00,480	45,00,480	
Month of Account: AUG/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	0	04. Pension/Gratuties	General-Voted	852	Voucher	1,56,600	0	0	0	1,56,600	1,56,600	
Total Object Head-- 4 :									1,56,600	0	0	0	1,56,600	1,56,600	
Total Sub Head :									1,56,600	0	0	0	1,56,600	1,56,600	
Total Minor Head 101 :									1,56,600	0	0	0	1,56,600	1,56,600	
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	849	Voucher	6,26,400	0	0	0	6,26,400	6,26,400	
Total Object Head-- 4 :									6,26,400	0	0	0	6,26,400	6,26,400	
Total Sub Head :									6,26,400	0	0	0	6,26,400	6,26,400	
Total Minor Head 104 :									6,26,400	0	0	0	6,26,400	6,26,400	

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

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	855	Voucher	7,46,460	0	0	0	7,46,460	7,46,460	
Total Object Head-- 4 :									7,46,460	0	0	0	7,46,460	7,46,460	
Total Sub Head :									7,46,460	0	0	0	7,46,460	7,46,460	
Total Minor Head 115 :									7,46,460	0	0	0	7,46,460	7,46,460	
Total Sub Major Head 1 :									15,29,460	0	0	0	15,29,460	15,29,460	
Total Major Head 2071 :									15,29,460	0	0	0	15,29,460	15,29,460	
Total of Month :									15,29,460	0	0	0	15,29,460	15,29,460	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1116	Voucher	1,43,400	0	0	0	1,43,400	1,43,400	
Total Object Head-- 4 :									1,43,400	0	0	0	1,43,400	1,43,400	
Total Sub Head :									1,43,400	0	0	0	1,43,400	1,43,400	
Total Minor Head 101 :									1,43,400	0	0	0	1,43,400	1,43,400	
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	1117	Voucher	5,73,600	0	0	0	5,73,600	5,73,600	
Total Object Head-- 4 :									5,73,600	0	0	0	5,73,600	5,73,600	
Total Sub Head :									5,73,600	0	0	0	5,73,600	5,73,600	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800004 Superintendent Of Police (F &Es) Western Range Tura**Month of Account:** SEP/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			Total Minor Head	104 :			5,73,600	0	0	0	5,73,600	5,73,600	
					Total Sub Major Head	1 :			7,17,000	0	0	0	7,17,000	7,17,000	
					Total Major Head	2071 :			7,17,000	0	0	0	7,17,000	7,17,000	
					Total of Month	:			7,17,000	0	0	0	7,17,000	7,17,000	
					Total of DDO	1800004 :			1,15,67,890	0	0	0	1,15,67,890	1,15,67,890	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,15,67,890**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								29,91,900
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted								39,69,960
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								46,06,030
														1,15,67,890

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

18/10/2024

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	300	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
Total Object Head-- 6 :									4,50,000	0	0	0	4,50,000	4,50,000
Total Sub Head :									4,50,000	0	0	0	4,50,000	4,50,000
Total Minor Head 101 :									4,50,000	0	0	0	4,50,000	4,50,000
		104	(02) Death Gratuities	04.Pension/Gratuities	General-Voted	565	Voucher	6,50,760	0	0	0	6,50,760	6,50,760	
					General-Voted	604	Voucher	4,28,760	0	0	0	4,28,760	4,28,760	
Total Object Head-- 4 :									10,79,520	0	0	0	10,79,520	10,79,520

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities		Total Sub Head :				10,79,520	0	0	0	10,79,520	10,79,520
					Total Minor Head 104 :				10,79,520	0	0	0	10,79,520	10,79,520
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	359	Voucher	6,74,440	0	0	0	6,74,440	6,74,440
						General-Voted	454	Voucher	6,85,270	0	0	0	6,85,270	6,85,270
					Total Object Head-- 4 :				13,59,710	0	0	0	13,59,710	13,59,710
					Total Sub Head :				13,59,710	0	0	0	13,59,710	13,59,710
					Total Minor Head 115 :				13,59,710	0	0	0	13,59,710	13,59,710
					Total Sub Major Head 1 :				28,89,230	0	0	0	28,89,230	28,89,230
					Total Major Head 2071 :				28,89,230	0	0	0	28,89,230	28,89,230
					Total of Month :				28,89,230	0	0	0	28,89,230	28,89,230
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	239	Voucher	6,50,760	0	0	0	6,50,760	6,50,760
					Total Object Head-- 4 :				6,50,760	0	0	0	6,50,760	6,50,760
					Total Sub Head :				6,50,760	0	0	0	6,50,760	6,50,760
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	493	Voucher	8,10,480	0	0	0	8,10,480	8,10,480
						General-Voted	568	Voucher	7,04,880	0	0	0	7,04,880	7,04,880

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Baghmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Baghmara South Garo Hills**Month of Account:** AUG/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				Total Object Head-- 4 :	15,15,360	0	0	0	15,15,360	15,15,360
									Total Sub Head :	15,15,360	0	0	0	15,15,360	15,15,360
									Total Minor Head 104 :	21,66,120	0	0	0	21,66,120	21,66,120
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	436	Voucher	7,63,620	0	0	0	7,63,620	7,63,620	
						General-Voted	521	Voucher	8,78,020	0	0	0	8,78,020	8,78,020	
									Total Object Head-- 4 :	16,41,640	0	0	0	16,41,640	16,41,640
									Total Sub Head :	16,41,640	0	0	0	16,41,640	16,41,640
									Total Minor Head 115 :	16,41,640	0	0	0	16,41,640	16,41,640
									Total Sub Major Head 1 :	38,07,760	0	0	0	38,07,760	38,07,760
									Total Major Head 2071 :	38,07,760	0	0	0	38,07,760	38,07,760
									Total of Month :	38,07,760	0	0	0	38,07,760	38,07,760
									Total of DDO 1800001 :	71,46,990	0	0	0	71,46,990	71,46,990

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****71,46,990**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									9,00,000
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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 HillsSummary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	17,30,280
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	15,15,360
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	30,01,350
							71,46,990

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** MAY/2024

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

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		392	Voucher	1,98,060	0	0	0	1,98,060	1,98,060
					General-Voted		414	Voucher	74,173	0	0	0	74,173	74,173
					General-Voted		417	Voucher	44,924	0	0	0	44,924	44,924
					General-Voted		418	Voucher	37,279	0	0	0	37,279	37,279
					Total Object Head-- 4 :				3,54,436	0	0	0	3,54,436	3,54,436
					Total Sub Head :				3,54,436	0	0	0	3,54,436	3,54,436
					Total Minor Head 101 :				3,54,436	0	0	0	3,54,436	3,54,436
		104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted	260	Voucher	3,23,400	0	0	0	3,23,400	3,23,400
						General-Voted	261	Voucher	6,40,200	0	0	0	6,40,200	6,40,200
					Total Object Head-- 4 :				9,63,600	0	0	0	9,63,600	9,63,600

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

Up to Accounting Month September 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: JUL/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		Total Sub Head :				9,63,600	0	0	0	9,63,600	9,63,600
					Total Minor Head 104 :				9,63,600	0	0	0	9,63,600	9,63,600
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	262	Voucher	1,92,060	0	0	0	1,92,060	1,92,060
						General-Voted	388	Voucher	5,13,847	0	0	0	5,13,847	5,13,847
					Total Object Head-- 4 :				7,05,907	0	0	0	7,05,907	7,05,907
					Total Sub Head :				7,05,907	0	0	0	7,05,907	7,05,907
					Total Minor Head 115 :				7,05,907	0	0	0	7,05,907	7,05,907
					Total Sub Major Head 1 :				20,23,943	0	0	0	20,23,943	20,23,943
					Total Major Head 2071 :				20,23,943	0	0	0	20,23,943	20,23,943
					Total of Month :				20,23,943	0	0	0	20,23,943	20,23,943
					Total of DDO 1800001 :				25,33,052	0	0	0	25,33,052	25,33,052
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													25,33,052	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuities		General-Voted						6,01,045
2071	01	101	(01) Superannuation And Retirement		0	06. Medical Treatment		General-Voted						2,62,500

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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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 HillsSummary of DDO wise expenditure**Allowances**

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	9,63,600
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	7,05,907
							25,33,052

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Summary of DDO wise expenditure**

2071	01	104	0		5,90,040
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	12,13,470
					18,03,510

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(for Reconciliation)
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Run Date :

18/10/2024

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	379	Voucher	6,70,560	0	0	0	0	6,70,560	6,70,560	
Total Object Head-- 4 :									6,70,560	0	0	0	6,70,560	6,70,560	
Total Sub Head :									6,70,560	0	0	0	6,70,560	6,70,560	

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :					6,70,560	0	0	0	6,70,560	6,70,560	
2071	01	104		115 (01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	380	Voucher	7,26,440	0	0	0	7,26,440	7,26,440	
				Total Object Head-- 4 :					7,26,440	0	0	0	7,26,440	7,26,440	
				Total Sub Head :					7,26,440	0	0	0	7,26,440	7,26,440	
				Total Minor Head 115 :					7,26,440	0	0	0	7,26,440	7,26,440	
				Total Sub Major Head 1 :					13,97,000	0	0	0	13,97,000	13,97,000	
				Total Major Head 2071 :					13,97,000	0	0	0	13,97,000	13,97,000	
				Total of Month :					13,97,000	0	0	0	13,97,000	13,97,000	
				Total of DDO 1800001 :					26,73,000	0	0	0	26,73,000	26,73,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,73,000**Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								12,83,040
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								13,89,960
														26,73,000

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Khasi Hills**Month of Account:** 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	0	9,13,770	9,13,770
Total Object Head-- 4 :									9,13,770	0	0	0	0	9,13,770	9,13,770
Total Sub Head :									9,13,770	0	0	0	0	9,13,770	9,13,770
Total Minor Head 115 :									9,13,770	0	0	0	0	9,13,770	9,13,770
Total Sub Major Head 1 :									9,13,770	0	0	0	0	9,13,770	9,13,770
Total Major Head 2071 :									9,13,770	0	0	0	0	9,13,770	9,13,770
Total of Month :									9,13,770	0	0	0	0	9,13,770	9,13,770
Total of DDO 1800001 :									9,13,770	0	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

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

Up to Accounting Month September 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: 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		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	0	0	3,82,348	3,82,348
					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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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				

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

Up to Accounting Month September 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1515	Voucher	3,91,389	0	0	0	3,91,389	3,91,389
Total Object Head-- 6 :									3,91,389	0	0	0	3,91,389	3,91,389
Total Sub Head :									3,91,389	0	0	0	3,91,389	3,91,389
Total Minor Head 101 :									3,91,389	0	0	0	3,91,389	3,91,389
Total Sub Major Head 1 :									3,91,389	0	0	0	3,91,389	3,91,389
Total Major Head 2071 :									3,91,389	0	0	0	3,91,389	3,91,389
Total of Month :									3,91,389	0	0	0	3,91,389	3,91,389

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1924	Voucher	52,099	0	0	0	52,099	52,099	
Total Object Head-- 6 :									52,099	0	0	0	52,099	52,099
Total Sub Head :									52,099	0	0	0	52,099	52,099
Total Minor Head 101 :									52,099	0	0	0	52,099	52,099
Total Sub Major Head 1 :									52,099	0	0	0	52,099	52,099
Total Major Head 2071 :									52,099	0	0	0	52,099	52,099
Total of Month :									52,099	0	0	0	52,099	52,099
Total of DDO 1900001 :									13,06,735	0	0	0	13,06,735	13,06,735

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,06,735**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								13,06,735
													13,06,735	

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

Page No. 871
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,89,160
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,89,160
														5,89,160

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Housing Department**Treasury :** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) Williamnagar**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	511	Voucher	5,62,320	0	0	0	0	5,62,320	5,62,320	
Total Object Head-- 4 :									5,62,320	0	0	0	5,62,320	5,62,320	
Total Sub Head :									5,62,320	0	0	0	5,62,320	5,62,320	
Total Minor Head 104 :									5,62,320	0	0	0	5,62,320	5,62,320	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	512	Voucher	5,62,320	0	0	0	0	5,62,320	5,62,320	
Total Object Head-- 4 :									5,62,320	0	0	0	5,62,320	5,62,320	
Total Sub Head :									5,62,320	0	0	0	5,62,320	5,62,320	
Total Minor Head 115 :									5,62,320	0	0	0	5,62,320	5,62,320	
Total Sub Major Head 1 :									11,24,640	0	0	0	11,24,640	11,24,640	
Total Major Head 2071 :									11,24,640	0	0	0	11,24,640	11,24,640	
Total of Month :									11,24,640	0	0	0	11,24,640	11,24,640	
Total of DDO 1900001 :									11,24,640	0	0	0	11,24,640	11,24,640	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,24,640**Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted									5,62,320
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Housing Department**Treasury** William Nagar Treasury**D.D.O. :** 1900001 Dy. Commisioner (Housing) WilliamnagarSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,62,320
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11,24,640

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JUN/2024

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2311	Voucher	26,831	0	0	0	26,831	26,831	
Total Object Head-- 6 :									1,48,242	0	0	0	1,48,242	1,48,242	

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

Up to Accounting Month September 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 Shillong															
Month of Account: JUL/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		Total Sub Head :				1,48,242	0	0	0	1,48,242	1,48,242	
					Total Minor Head 101 :				1,48,242	0	0	0	1,48,242	1,48,242	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1742	Voucher	10,33,890	0	0	0	10,33,890	10,33,890	
					Total Object Head-- 4 :				10,33,890	0	0	0	10,33,890	10,33,890	
					Total Sub Head :				10,33,890	0	0	0	10,33,890	10,33,890	
					Total Minor Head 115 :				10,33,890	0	0	0	10,33,890	10,33,890	
					Total Sub Major Head 1 :				11,82,132	0	0	0	11,82,132	11,82,132	
					Total Major Head 2071 :				11,82,132	0	0	0	11,82,132	11,82,132	
					Total of Month :				11,82,132	0	0	0	11,82,132	11,82,132	
Month of Account: SEP/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	0	06. Medical Treatment	General-Voted	2775	Voucher	36,754	0	0	0	36,754	36,754	
					Total Object Head-- 6 :				36,754	0	0	0	36,754	36,754	
					Total Sub Head :				36,754	0	0	0	36,754	36,754	
					Total Minor Head 101 :				36,754	0	0	0	36,754	36,754	
					Total Sub Major Head 1 :				36,754	0	0	0	36,754	36,754	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			36,754	0	0	0	36,754	36,754
					Total of Month :				36,754	0	0	0	36,754	36,754
					Total of DDO	2000001 :			20,27,880	0	0	0	20,27,880	20,27,880
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,27,880
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						2,00,340
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						18,27,540
														20,27,880

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** 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	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department : Industries Department													
Treasury : Shillong (North) Treasury													
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong													
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115			Total Minor Head 115 :				13,48,490	0	0	0	13,48,490
					Total Sub Major Head 1 :				13,48,490	0	0	0	13,48,490
					Total Major Head 2071 :				13,48,490	0	0	0	13,48,490
					Total of Month :				13,48,490	0	0	0	13,48,490
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1504	Voucher	15,944	0	0	0	15,944
					General-Voted		2000	Voucher	33,535	0	0	0	33,535
					Total Object Head-- 6 :				49,479	0	0	0	49,479
					Total Sub Head :				49,479	0	0	0	49,479
					Total Minor Head 101 :				49,479	0	0	0	49,479
					Total Sub Major Head 1 :				49,479	0	0	0	49,479
					Total Major Head 2071 :				49,479	0	0	0	49,479
					Total of Month :				49,479	0	0	0	49,479
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)				

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2728	Voucher	6,94,815	0	0	0	6,94,815	6,94,815
Total Object Head-- 4 :									6,94,815	0	0	0	6,94,815	6,94,815
Total Sub Head :									6,94,815	0	0	0	6,94,815	6,94,815
Total Minor Head 115 :									6,94,815	0	0	0	6,94,815	6,94,815
Total Sub Major Head 1 :									6,94,815	0	0	0	6,94,815	6,94,815
Total Major Head 2071 :									6,94,815	0	0	0	6,94,815	6,94,815
Total of Month :									6,94,815	0	0	0	6,94,815	6,94,815

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2098	Voucher	15,800	0	0	0	15,800	15,800
Total Object Head-- 6 :									15,800	0	0	0	15,800	15,800
Total Sub Head :									15,800	0	0	0	15,800	15,800
Total Minor Head 101 :									15,800	0	0	0	15,800	15,800
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2160	Voucher	11,32,850	0	0	0	11,32,850	11,32,850
Total Object Head-- 4 :									11,32,850	0	0	0	11,32,850	11,32,850
Total Sub Head :									11,32,850	0	0	0	11,32,850	11,32,850

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			11,32,850	0	0	0	11,32,850	11,32,850	
					Total Sub Major Head	1 :			11,48,650	0	0	0	11,48,650	11,48,650	
					Total Major Head	2071 :			11,48,650	0	0	0	11,48,650	11,48,650	
					Total of Month	:			11,48,650	0	0	0	11,48,650	11,48,650	
					Total of DDO	2000002 :			35,37,084	0	0	0	35,37,084	35,37,084	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****35,37,084**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,30,029
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								32,07,055
														35,37,084

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1341	Voucher	11,531	0	0	0	11,531	11,531	
									8,309	0	0	0	8,309	8,309
									6,719	0	0	0	6,719	6,719
									12,565	0	0	0	12,565	12,565
									75,000	0	0	0	75,000	75,000
Total Object Head-- 6 :									1,14,124	0	0	0	1,14,124	1,14,124
Total Sub Head :									1,14,124	0	0	0	1,14,124	1,14,124
Total Minor Head 101 :									1,14,124	0	0	0	1,14,124	1,14,124

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Industries Department**Treasury** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01				Total Sub Major Head 1 :				1,14,124	0	0	0	1,14,124	1,14,124
					Total Major Head 2071 :				1,14,124	0	0	0	1,14,124	1,14,124
					Total of Month :				1,14,124	0	0	0	1,14,124	1,14,124
					Total of DDO 2000002 :				1,69,164	0	0	0	1,69,164	1,69,164
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,69,164
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						1,69,164
														1,69,164

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** 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	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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,92,140**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0

04. Pensions/Gratuties

General-Voted

5,92,140

5,92,140

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	683	Voucher	6,46,360	0	0	0	0	6,46,360	6,46,360
Total Object Head-- 4 :									6,46,360	0	0	0	0	6,46,360	6,46,360
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
Total Sub Major Head 1 :									6,46,360	0	0	0	0	6,46,360	6,46,360
Total Major Head 2071 :									6,46,360	0	0	0	0	6,46,360	6,46,360
Total of Month :									6,46,360	0	0	0	0	6,46,360	6,46,360
Total of DDO 2000001 :									6,46,360	0	0	0	0	6,46,360	6,46,360

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,46,360**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,46,360
														6,46,360	

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	443	Voucher	1,27,314	0	0	0	1,27,314	1,27,314
Total Object Head-- 6 :									1,27,314	0	0	0	1,27,314	1,27,314
Total Sub Head :									1,27,314	0	0	0	1,27,314	1,27,314
Total Minor Head 101 :									1,27,314	0	0	0	1,27,314	1,27,314
Total Sub Major Head 1 :									1,27,314	0	0	0	1,27,314	1,27,314
Total Major Head 2071 :									1,27,314	0	0	0	1,27,314	1,27,314
Total of Month :									1,27,314	0	0	0	1,27,314	1,27,314
Total of DDO 2000001 :									1,27,314	0	0	0	1,27,314	1,27,314
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,27,314
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,27,314
														1,27,314

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

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Industries Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	244	Voucher	6,14,833	0	0	0	6,14,833	6,14,833
Total Object Head-- 4 :									6,14,833	0	0	0	6,14,833	6,14,833
Total Sub Head :									6,14,833	0	0	0	6,14,833	6,14,833
Total Minor Head 115 :									6,14,833	0	0	0	6,14,833	6,14,833
Total Sub Major Head 1 :									6,14,833	0	0	0	6,14,833	6,14,833
Total Major Head 2071 :									6,14,833	0	0	0	6,14,833	6,14,833
Total of Month :									6,14,833	0	0	0	6,14,833	6,14,833
Total of DDO 2000002 :									6,14,833	0	0	0	6,14,833	6,14,833
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,14,833
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,14,833
														6,14,833

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** 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	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	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1834	Voucher	2,21,047	0	0	0	2,21,047	2,21,047	
Total Object Head-- 6 :									2,21,047	0	0	0	2,21,047	2,21,047	
Total Sub Head :									2,21,047	0	0	0	2,21,047	2,21,047	
Total Minor Head 101 :									2,21,047	0	0	0	2,21,047	2,21,047	
Total Sub Major Head 1 :									2,21,047	0	0	0	2,21,047	2,21,047	
Total Major Head 2071 :									2,21,047	0	0	0	2,21,047	2,21,047	
Total of Month :									2,21,047	0	0	0	2,21,047	2,21,047	

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

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							
	Total of DDO	<i>2100003</i>	3,14,599	0	0	0	3,14,599	3,14,599
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :						3,14,599	
<u>Summary of DDO wise expenditure</u>								
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				2,21,047
2071 01 115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				93,552
							3,14,599	

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury :** William Nagar Treasury**D.D.O. :** 2100001 District Public Relation Officer East Garo Hills Williamnagar**Month of Account:** 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	551	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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,99,090	0	0	0	5,99,090	5,99,090
Total Object Head-- 4 :									5,99,090	0	0	0	5,99,090	5,99,090
Total Sub Head :									5,99,090	0	0	0	5,99,090	5,99,090
Total Minor Head 115 :									5,99,090	0	0	0	5,99,090	5,99,090
Total Sub Major Head 1 :									5,99,090	0	0	0	5,99,090	5,99,090
Total Major Head 2071 :									5,99,090	0	0	0	5,99,090	5,99,090
Total of Month :									5,99,090	0	0	0	5,99,090	5,99,090

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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								
		Total of DDO	<i>2100001</i>	9,86,900	0	0	0	9,86,900	9,86,900
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,86,900
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,86,900
									9,86,900

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(for Reconciliation)
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Up to Accounting Month September 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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,843	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								19,843
														19,843

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** 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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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Department : Labour Department

Treasury Shillong (North) Treasury

D.D.O. : 2200002 Chief Inspector Of Boilers & Factories Shillong

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2521	Voucher	38,760	0	0	0	38,760	38,760
Total Object Head-- 4 :									38,760	0	0	0	38,760	38,760
Total Sub Head :									38,760	0	0	0	38,760	38,760
Total Minor Head 115 :									38,760	0	0	0	38,760	38,760
Total Sub Major Head 1 :									38,760	0	0	0	38,760	38,760
Total Major Head 2071 :									38,760	0	0	0	38,760	38,760
Total of Month :									38,760	0	0	0	38,760	38,760
Total of DDO 2200002 :									38,760	0	0	0	38,760	38,760

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

38,760

Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								38,760
														38,760

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Labour Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2200004 Director Of Employment & Craftsman Training Meghalaya															
Month of Account: 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	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	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1693	Voucher	58,937	0	0	0	58,937	58,937	
Total Object Head-- 6 :									9,07,697	0	0	0	9,07,697	9,07,697	
Total Sub Head :									9,07,697	0	0	0	9,07,697	9,07,697	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Labour Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2200004 Director Of Employment & Craftsman Training Meghalaya															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						9,07,697	0	0	0	9,07,697	9,07,697	
									Total Sub Major Head 1 :	9,07,697	0	0	0	9,07,697	9,07,697
									Total Major Head 2071 :	9,07,697	0	0	0	9,07,697	9,07,697
									Total of Month :	9,07,697	0	0	0	9,07,697	9,07,697
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		34	Voucher	1,66,562	0	0	0	1,66,562	1,66,562	
									73,253	0	0	0	73,253	73,253	
									1,04,821	0	0	0	1,04,821	1,04,821	
									1,79,294	0	0	0	1,79,294	1,79,294	
									2,15,072	0	0	0	2,15,072	2,15,072	
									Total Object Head-- 6 :	7,39,002	0	0	0	7,39,002	7,39,002
									Total Sub Head :	7,39,002	0	0	0	7,39,002	7,39,002
									Total Minor Head 101 :	7,39,002	0	0	0	7,39,002	7,39,002
									Total Sub Major Head 1 :	7,39,002	0	0	0	7,39,002	7,39,002
									Total Major Head 2071 :	7,39,002	0	0	0	7,39,002	7,39,002
									Total of Month :	7,39,002	0	0	0	7,39,002	7,39,002

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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								
		Total of DDO	2200004 :	32,09,689	0	0	0	32,09,689	32,09,689
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							32,09,689
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			16,46,699
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			15,62,990
									32,09,689

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Labour Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2200006 Principal Industrial Training Institute Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	29	Voucher	11,92,620	0	0	0	11,92,620	11,92,620
Total Object Head-- 4 :									11,92,620	0	0	0	11,92,620	11,92,620
Total Sub Head :									11,92,620	0	0	0	11,92,620	11,92,620
Total Minor Head 115 :									11,92,620	0	0	0	11,92,620	11,92,620
Total Sub Major Head 1 :									11,92,620	0	0	0	11,92,620	11,92,620
Total Major Head 2071 :									11,92,620	0	0	0	11,92,620	11,92,620
Total of Month :									11,92,620	0	0	0	11,92,620	11,92,620
Total of DDO 2200006 :									11,92,620	0	0	0	11,92,620	11,92,620
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,92,620	
Summary of DDO wise expenditure														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						11,92,620
														11,92,620

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

Department : Labour Department

Treasury Shillong (North) Treasury

D.D.O. : 2200007 Vice Principal Industrial Training Institute For Women (Lbe) Shillong

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2897	Voucher	39,351	0	0	0	39,351	39,351
Total Object Head-- 6 :									39,351	0	0	0	39,351	39,351
Total Sub Head :									39,351	0	0	0	39,351	39,351
Total Minor Head 101 :									39,351	0	0	0	39,351	39,351
Total Sub Major Head 1 :									39,351	0	0	0	39,351	39,351
Total Major Head 2071 :									39,351	0	0	0	39,351	39,351
Total of Month :									39,351	0	0	0	39,351	39,351
Total of DDO 2200007 :									39,351	0	0	0	39,351	39,351

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 39,351

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								39,351
														39,351

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Labour Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2200008 Assistant Director Employment Divisiional Exchange Shillong.**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1836	Voucher	6,56,370	0	0	0	6,56,370	6,56,370	
						General-Voted	2867	Voucher	36,720	0	0	0	36,720	36,720	
Total Object Head-- 4 :									6,93,090	0	0	0	6,93,090	6,93,090	
Total Sub Head :									6,93,090	0	0	0	6,93,090	6,93,090	
Total Minor Head 115 :									6,93,090	0	0	0	6,93,090	6,93,090	
Total Sub Major Head 1 :									6,93,090	0	0	0	6,93,090	6,93,090	
Total Major Head 2071 :									6,93,090	0	0	0	6,93,090	6,93,090	
Total of Month :									6,93,090	0	0	0	6,93,090	6,93,090	
Total of DDO 2200008 :									6,93,090	0	0	0	6,93,090	6,93,090	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,93,090	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,93,090
														6,93,090	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Labour Department**Treasury** Jowai Treasury**D.D.O. :** 2200001 Employment Officer District Employment Exchange Jowai**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1467	Voucher	1,13,819	0	0	0	1,13,819	1,13,819
Total Object Head-- 6 :									1,13,819	0	0	0	1,13,819	1,13,819
Total Sub Head :									1,13,819	0	0	0	1,13,819	1,13,819
Total Minor Head 101 :									1,13,819	0	0	0	1,13,819	1,13,819
Total Sub Major Head 1 :									1,13,819	0	0	0	1,13,819	1,13,819
Total Major Head 2071 :									1,13,819	0	0	0	1,13,819	1,13,819
Total of Month :									1,13,819	0	0	0	1,13,819	1,13,819
Total of DDO 2200001 :									1,13,819	0	0	0	1,13,819	1,13,819
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,13,819
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted									1,13,819
														1,13,819

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	605	Voucher	3,03,136	0	0	0	3,03,136	3,03,136	
Total Object Head-- 6 :									3,03,136	0	0	0	3,03,136	3,03,136	
Total Sub Head :									3,03,136	0	0	0	3,03,136	3,03,136	
Total Minor Head 101 :									3,03,136	0	0	0	3,03,136	3,03,136	
Total Sub Major Head 1 :									3,03,136	0	0	0	3,03,136	3,03,136	
Total Major Head 2071 :									3,03,136	0	0	0	3,03,136	3,03,136	
Total of Month :									3,03,136	0	0	0	3,03,136	3,03,136	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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								
		Total of DDO	2200003 :	7,36,712	0	0	0	7,36,712	7,36,712
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							7,36,712
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			3,03,136
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			4,33,576
									7,36,712

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Labour Department**Treasury** Tura Treasury**D.D.O. :** 2200001 Principal Industrial Training Institute West Garo Hills Tura**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	226	Voucher	8,34,240	0	0	0	8,34,240	8,34,240
Total Object Head-- 4 :									8,34,240	0	0	0	8,34,240	8,34,240
Total Sub Head :									8,34,240	0	0	0	8,34,240	8,34,240
Total Minor Head 115 :									8,34,240	0	0	0	8,34,240	8,34,240
Total Sub Major Head 1 :									8,34,240	0	0	0	8,34,240	8,34,240
Total Major Head 2071 :									8,34,240	0	0	0	8,34,240	8,34,240
Total of Month :									8,34,240	0	0	0	8,34,240	8,34,240
Total of DDO 2200001 :									8,34,240	0	0	0	8,34,240	8,34,240
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,34,240
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,34,240
														8,34,240

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

Department : Labour Department

Treasury : Tura Treasury

D.D.O. : 2200002 Employment Officer District Employment Exchange West Garo Hills Tura.

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		801	Voucher	6,797	0	0	0	6,797	6,797
Total Object Head-- 6 :									6,797	0	0	0	6,797	6,797
Total Sub Head :									6,797	0	0	0	6,797	6,797
Total Minor Head 101 :									6,797	0	0	0	6,797	6,797
Total Sub Major Head 1 :									6,797	0	0	0	6,797	6,797
Total Major Head 2071 :									6,797	0	0	0	6,797	6,797
Total of Month :									6,797	0	0	0	6,797	6,797
Total of DDO 2200002 :									6,797	0	0	0	6,797	6,797

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

6,797

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								6,797
														6,797

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Labour Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2200001 Deputy Labour Commissioner South Garo Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	15	Voucher	4,92,320	0	0	0	0	4,92,320	4,92,320
									Total Object Head-- 4 :	4,92,320	0	0	0	4,92,320	4,92,320
									Total Sub Head :	4,92,320	0	0	0	4,92,320	4,92,320
									Total Minor Head 115 :	4,92,320	0	0	0	4,92,320	4,92,320
									Total Sub Major Head 1 :	4,92,320	0	0	0	4,92,320	4,92,320
									Total Major Head 2071 :	4,92,320	0	0	0	4,92,320	4,92,320
									Total of Month :	4,92,320	0	0	0	4,92,320	4,92,320
									Total of DDO 2200001 :	4,92,320	0	0	0	4,92,320	4,92,320
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	4,92,320
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,92,320
														4,92,320	

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Labour Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2200001 Asstt. Employment Officer Sub-Divisional Employment Exchange Sohra**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	130	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	6,46,360	
Total Sub Head :									6,46,360	0	0	0	6,46,360	6,46,360	
Total Minor Head 115 :									6,46,360	0	0	0	6,46,360	6,46,360	
Total Sub Major Head 1 :									6,46,360	0	0	0	6,46,360	6,46,360	
Total Major Head 2071 :									6,46,360	0	0	0	6,46,360	6,46,360	
Total of Month :									6,46,360	0	0	0	6,46,360	6,46,360	
Total of DDO 2200001 :									6,46,360	0	0	0	6,46,360	6,46,360	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,46,360	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,46,360
														6,46,360	

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

Up to Accounting Month September 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 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	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,78,320	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								6,78,320
														6,78,320

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

Up to Accounting Month September 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. :		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	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
Reconciliation Portion															
<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	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Run Date :

18/10/2024

Up to Accounting Month September 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	
					General-Voted	1330	Voucher	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

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

Up to Accounting Month September 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: AUG/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		Total Sub Head :				99,527	0	0	0	99,527	99,527	
					Total Minor Head 101 :				99,527	0	0	0	99,527	99,527	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2611	Voucher	37,50,000	0	0	0	37,50,000	37,50,000	
					Total Object Head-- 4 :				37,50,000	0	0	0	37,50,000	37,50,000	
					Total Sub Head :				37,50,000	0	0	0	37,50,000	37,50,000	
					Total Minor Head 115 :				37,50,000	0	0	0	37,50,000	37,50,000	
					Total Sub Major Head 1 :				38,49,527	0	0	0	38,49,527	38,49,527	
					Total Major Head 2071 :				38,49,527	0	0	0	38,49,527	38,49,527	
					Total of Month :				38,49,527	0	0	0	38,49,527	38,49,527	
Month of Account: SEP/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	0	06. Medical Treatment	General-Voted	1855	Voucher	42,322	0	0	0	42,322	42,322	
					Total Object Head-- 6 :				42,322	0	0	0	42,322	42,322	
					Total Sub Head :				42,322	0	0	0	42,322	42,322	
					Total Minor Head 101 :				42,322	0	0	0	42,322	42,322	
		106	(01) Payment Of Gratuity To The Judges Of High	0	04. Pensionary Charges	General-Voted	2994	Voucher	25,00,000	0	0	0	25,00,000	25,00,000	

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

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Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Law Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2300002 Registrar General The High Court Of Meghalaya Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	106	(01) Payment Of Gratuity To The Judges Of High Court Of Meghalaya	04. Pensionary Charges	Total Object Head-- 4 :				25,00,000	0	0	0	25,00,000	25,00,000
					Total Sub Head :				25,00,000	0	0	0	25,00,000	25,00,000
					Total Minor Head 106 :				25,00,000	0	0	0	25,00,000	25,00,000
					Total Sub Major Head 1 :				25,42,322	0	0	0	25,42,322	25,42,322
					Total Major Head 2071 :				25,42,322	0	0	0	25,42,322	25,42,322
					Total of Month :				25,42,322	0	0	0	25,42,322	25,42,322
					Total of DDO 2300002 :				65,97,145	0	0	0	65,97,145	65,97,145
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														65,97,145
Summary of DDO wise expenditure														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment			General-Voted						3,47,145
2071	01	106	(01) Payment Of Gratuity To The Judges Of High Court Of Meghalaya	0	04. Pensionary Charges			General-Voted						25,00,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties			General-Voted						37,50,000
														65,97,145

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

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Law Department**Treasury** Jowai Treasury**D.D.O. :** 2300004 District & Session Judge West Jaintia Hills.**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,22,514	0	0	0	2,22,514	2,22,514	
Total Object Head-- 4 :									2,22,514	0	0	0	2,22,514	2,22,514	
Total Sub Head :									2,22,514	0	0	0	2,22,514	2,22,514	
Total Minor Head 115 :									2,22,514	0	0	0	2,22,514	2,22,514	
Total Sub Major Head 1 :									2,22,514	0	0	0	2,22,514	2,22,514	
Total Major Head 2071 :									2,22,514	0	0	0	2,22,514	2,22,514	
Total of Month :									2,22,514	0	0	0	2,22,514	2,22,514	
Total of DDO 2300004 :									2,22,514	0	0	0	2,22,514	2,22,514	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,22,514	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									2,22,514
														2,22,514	

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

Up to Accounting Month September of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	666	Voucher	10,771	0	0	0	10,771	10,771	
Total Object Head-- 4 :									10,771	0	0	0	10,771	10,771	
Total Sub Head :									10,771	0	0	0	10,771	10,771	
Total Minor Head 115 :									10,771	0	0	0	10,771	10,771	
Total Sub Major Head 1 :									10,771	0	0	0	10,771	10,771	
Total Major Head 2071 :									10,771	0	0	0	10,771	10,771	
Total of Month :									10,771	0	0	0	10,771	10,771	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Law Department								
Treasury	Nongstoin Treasury								
D.D.O. :	2300003 District And Session Judge Nongstoin								
		Total of DDO	2300003 :	6,65,461	0	0	0	6,65,461	6,65,461
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							6,65,461
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,65,461
									6,65,461

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

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Run Date : 18/10/2024

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

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Run Date : 18/10/2024

Up to Accounting Month September 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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/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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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	0	0	38,48,103	38,48,103
					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	0	0	0	8,44,296
Total Sub Head :									8,44,296	0	0	0	8,44,296	8,44,296					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1206	Voucher	47,861	0	0	0	47,861	47,861	
					General-Voted		1207	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		1421	Voucher	10,690	0	0	0	10,690	10,690	
					General-Voted		1840	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
					General-Voted		1936	Voucher	9,000	0	0	0	9,000	9,000	
					General-Voted		2785	Voucher	3,96,184	0	0	0	3,96,184	3,96,184	
					General-Voted		3052	Voucher	1,22,578	0	0	0	1,22,578	1,22,578	
					General-Voted		3145	Voucher	55,895	0	0	0	55,895	55,895	
					General-Voted		3206	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					Total Object Head-- 6 :				15,79,708	0	0	0	15,79,708	15,79,708	
					Total Sub Head :				15,79,708	0	0	0	15,79,708	15,79,708	
					Total Minor Head 101 :				15,79,708	0	0	0	15,79,708	15,79,708	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3045	Voucher	10,99,670	0	0	0	10,99,670	10,99,670

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				Total Object Head-- 4 :					
									Total Sub Head :					
									Total Minor Head 115 :					
									Total Sub Major Head 1 :					
									Total Major Head 2071 :					
									Total of Month :					
Month of Account:		AUG/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	0	06. Medical Treatment	General-Voted	1024	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	1025	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
						General-Voted	1475	Voucher	1,19,432	0	0	0	1,19,432	1,19,432
						General-Voted	1477	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						General-Voted	1576	Voucher	41,191	0	0	0	41,191	41,191
						General-Voted	1748	Voucher	2,61,773	0	0	0	2,61,773	2,61,773
						General-Voted	2935	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						General-Voted	2936	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
									Total Object Head-- 6 :					
									Total Sub Head :					

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						27,09,896	0	0	0	27,09,896	27,09,896
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1192	Voucher	15,21,520	0	0	0	15,21,520	15,21,520
						General-Voted	2638	Voucher	12,15,500	0	0	0	12,15,500	12,15,500
			Total Object Head-- 4 :						27,37,020	0	0	0	27,37,020	27,37,020
			Total Sub Head :						27,37,020	0	0	0	27,37,020	27,37,020
			Total Minor Head 115 :						27,37,020	0	0	0	27,37,020	27,37,020
			Total Sub Major Head 1 :						54,46,916	0	0	0	54,46,916	54,46,916
			Total Major Head 2071 :						54,46,916	0	0	0	54,46,916	54,46,916
			Total of Month :						54,46,916	0	0	0	54,46,916	54,46,916
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2052	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	2812	Voucher	83,220	0	0	0	83,220	83,220
						General-Voted	3114	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
			Total Object Head-- 6 :						8,38,620	0	0	0	8,38,620	8,38,620
			Total Sub Head :						8,38,620	0	0	0	8,38,620	8,38,620
			Total Minor Head 101 :						8,38,620	0	0	0	8,38,620	8,38,620

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01				Total Sub Major Head 1 :				8,38,620	0	0	0	8,38,620	8,38,620
					Total Major Head 2071 :				8,38,620	0	0	0	8,38,620	8,38,620
					Total of Month :				8,38,620	0	0	0	8,38,620	8,38,620
					Total of DDO 2400001 :				1,55,20,227	0	0	0	1,55,20,227	1,55,20,227
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,55,20,227
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							1,00,06,028
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							55,14,199
														1,55,20,227

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

Up to Accounting Month September 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 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3046	Voucher	3,95,450	0	0	0	3,95,450	3,95,450
Total Object Head-- 6 :									3,95,450	0	0	0	3,95,450	3,95,450
Total Sub Head :									3,95,450	0	0	0	3,95,450	3,95,450

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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 Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head 101 :				3,95,450	0	0	0	3,95,450	3,95,450	
					Total Sub Major Head 1 :				3,95,450	0	0	0	3,95,450	3,95,450	
					Total Major Head 2071 :				3,95,450	0	0	0	3,95,450	3,95,450	
					Total of Month :				3,95,450	0	0	0	3,95,450	3,95,450	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1923	Voucher	1,70,341	0	0	0	1,70,341	1,70,341			
					General-Voted		302	Voucher	1,14,468	0	0	0	1,14,468	1,14,468			
							Total Object Head-- 6 :					2,84,809	0	0	0	2,84,809	2,84,809
							Total Sub Head :					2,84,809	0	0	0	2,84,809	2,84,809
							Total Minor Head 101 :					2,84,809	0	0	0	2,84,809	2,84,809
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1453	Voucher	8,64,600	0	0	0	8,64,600	8,64,600			
					General-Voted		3070	Voucher	14,75,760	0	0	0	14,75,760	14,75,760			
							Total Object Head-- 4 :					23,40,360	0	0	0	23,40,360	23,40,360
							Total Sub Head :					23,40,360	0	0	0	23,40,360	23,40,360
							Total Minor Head 115 :					23,40,360	0	0	0	23,40,360	23,40,360
							Total Sub Major Head 1 :					26,25,169	0	0	0	26,25,169	26,25,169

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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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 Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2071									Total Major Head 2071 :	26,25,169	0	0	0	26,25,169	26,25,169
									Total of Month :	26,25,169	0	0	0	26,25,169	26,25,169
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2162	Voucher	16,13,040	0	0	0	16,13,040	16,13,040	
									Total Object Head-- 4 :	16,13,040	0	0	0	16,13,040	16,13,040
									Total Sub Head :	16,13,040	0	0	0	16,13,040	16,13,040
									Total Minor Head 115 :	16,13,040	0	0	0	16,13,040	16,13,040
									Total Sub Major Head 1 :	16,13,040	0	0	0	16,13,040	16,13,040
									Total Major Head 2071 :	16,13,040	0	0	0	16,13,040	16,13,040
									Total of Month :	16,13,040	0	0	0	16,13,040	16,13,040
									Total of DDO 2500001 :	54,25,888	0	0	0	54,25,888	54,25,888
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													54,25,888		
<u>Summary of DDO wise expenditure</u>															

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

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Run Date : 18/10/2024

Up to Accounting Month September 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	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	7,03,148
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	47,22,740
							54,25,888

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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	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	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	0	46,014	46,014	
Total Object Head-- 6 :									58,243	0	0	0	58,243	58,243	

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2946	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Sub Head :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Minor Head 101 :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Sub Major Head 1 :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Major Head 2071 :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total of Month :				3,75,000	0	0	0	3,75,000	3,75,000	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	2923	Voucher	22,101	0	0	0	22,101	22,101
Total Object Head-- 6 :									22,101	0	0	0	22,101	22,101
Total Sub Head :									22,101	0	0	0	22,101	22,101
Total Minor Head 101 :									22,101	0	0	0	22,101	22,101
Total Sub Major Head 1 :									22,101	0	0	0	22,101	22,101
Total Major Head 2071 :									22,101	0	0	0	22,101	22,101
Total of Month :									22,101	0	0	0	22,101	22,101
Total of DDO 2700003 :									8,19,465	0	0	0	8,19,465	8,19,465

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,19,465**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,70,436
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,49,029
														8,19,465

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

Run Date :

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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	

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1147	Voucher	38,562	0	0	0	38,562	38,562	
Total Object Head-- 6 :									38,562	0	0	0	38,562	38,562	
Total Sub Head :									38,562	0	0	0	38,562	38,562	
Total Minor Head 101 :									38,562	0	0	0	38,562	38,562	
Total Sub Major Head 1 :									38,562	0	0	0	38,562	38,562	
Total Major Head 2071 :									38,562	0	0	0	38,562	38,562	
Total of Month :									38,562	0	0	0	38,562	38,562	

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	586	Voucher	49,380	0	0	0	49,380	49,380
Total Object Head-- 6 :									49,380	0	0	0	49,380	49,380
Total Sub Head :									49,380	0	0	0	49,380	49,380
Total Minor Head 101 :									49,380	0	0	0	49,380	49,380
Total Sub Major Head 1 :									49,380	0	0	0	49,380	49,380
Total Major Head 2071 :									49,380	0	0	0	49,380	49,380
Total of Month :									49,380	0	0	0	49,380	49,380
Total of DDO 2700001 :									10,36,032	0	0	0	10,36,032	10,36,032

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,36,032**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								87,942
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,48,090
														10,36,032

Voucher Wise Expenditure Report
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18/10/2024

Up to Accounting Month September 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	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	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	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
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head 115 :				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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
		104	(03) Retiring Gratuities	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	
		115	(01) Leave Encashment	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	

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

Up to Accounting Month September 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: 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		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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		871	Voucher	18,480	0	0	0	18,480	18,480	
					Total Object Head-- 4 :				18,480	0	0	0	18,480	18,480	
					Total Sub Head :				18,480	0	0	0	18,480	18,480	
					Total Minor Head 104 :				18,480	0	0	0	18,480	18,480	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		870	Voucher	18,480	0	0	0	18,480	18,480	
					Total Object Head-- 4 :				18,480	0	0	0	18,480	18,480	
					Total Sub Head :				18,480	0	0	0	18,480	18,480	
					Total Minor Head 115 :				18,480	0	0	0	18,480	18,480	
					Total Sub Major Head 1 :				36,960	0	0	0	36,960	36,960	

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2071 :									36,960	0	0	0	36,960	36,960	
Total of Month :									36,960	0	0	0	36,960	36,960	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	724	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
Total Object Head-- 4 :									8,00,000	0	0	0	8,00,000	8,00,000	
Total Sub Head :									8,00,000	0	0	0	8,00,000	8,00,000	
Total Minor Head 104 :									8,00,000	0	0	0	8,00,000	8,00,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	723	Voucher	8,93,750	0	0	0	8,93,750	8,93,750	
Total Object Head-- 4 :									8,93,750	0	0	0	8,93,750	8,93,750	
Total Sub Head :									8,93,750	0	0	0	8,93,750	8,93,750	
Total Minor Head 115 :									8,93,750	0	0	0	8,93,750	8,93,750	
Total Sub Major Head 1 :									16,93,750	0	0	0	16,93,750	16,93,750	
Total Major Head 2071 :									16,93,750	0	0	0	16,93,750	16,93,750	
Total of Month :									16,93,750	0	0	0	16,93,750	16,93,750	
Total of DDO 2700001 :									59,50,824	0	0	0	59,50,824	59,50,824	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 59,50,824****Summary of DDO wise expenditure**

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	23,43,160
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	35,89,350
							59,50,824

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

Up to Accounting Month September of Financial Year 2024-2025

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

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	312	Voucher	6,37,780	0	0	0	6,37,780	6,37,780	
Total Object Head-- 4 :									6,37,780	0	0	0	6,37,780	6,37,780	
Total Sub Head :									6,37,780	0	0	0	6,37,780	6,37,780	
Total Minor Head 115 :									6,37,780	0	0	0	6,37,780	6,37,780	
Total Sub Major Head 1 :									6,37,780	0	0	0	6,37,780	6,37,780	
Total Major Head 2071 :									6,37,780	0	0	0	6,37,780	6,37,780	
Total of Month :									6,37,780	0	0	0	6,37,780	6,37,780	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	642	Voucher	2,83,712	0	0	0	2,83,712	2,83,712	
Total Object Head-- 4 :									2,83,712	0	0	0	2,83,712	2,83,712	
Total Sub Head :									2,83,712	0	0	0	2,83,712	2,83,712	
Total Minor Head 115 :									2,83,712	0	0	0	2,83,712	2,83,712	
Total Sub Major Head 1 :									2,83,712	0	0	0	2,83,712	2,83,712	
Total Major Head 2071 :									2,83,712	0	0	0	2,83,712	2,83,712	
Total of Month :									2,83,712	0	0	0	2,83,712	2,83,712	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Personnel Department								
Treasury	Nongpoh Treasury								
D.D.O. :	2700001 Deputy Commissioner (Personnel) Ri-Bhoi District								
		Total of DDO	2700001 :	9,21,492	0	0	0	9,21,492	9,21,492
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,21,492
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,21,492
									9,21,492

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	917	Voucher	13,76,100	0	0	0	13,76,100	13,76,100
Total Object Head-- 4 :									13,76,100	0	0	0	13,76,100	13,76,100
Total Sub Head :									13,76,100	0	0	0	13,76,100	13,76,100
Total Minor Head 115 :									13,76,100	0	0	0	13,76,100	13,76,100
Total Sub Major Head 1 :									13,76,100	0	0	0	13,76,100	13,76,100
Total Major Head 2071 :									13,76,100	0	0	0	13,76,100	13,76,100
Total of Month :									13,76,100	0	0	0	13,76,100	13,76,100
Total of DDO						2700002 :			13,76,100	0	0	0	13,76,100	13,76,100
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													13,76,100	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								13,76,100
														13,76,100

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Personnel Department**Treasury** Tura Treasury**D.D.O. :** 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	905	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
Total Object Head-- 4 :									8,00,000	0	0	0	8,00,000	8,00,000
Total Sub Head :									8,00,000	0	0	0	8,00,000	8,00,000
Total Minor Head 101 :									8,00,000	0	0	0	8,00,000	8,00,000
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	904	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 :									16,68,010	0	0	0	16,68,010	16,68,010
Total Major Head 2071 :									16,68,010	0	0	0	16,68,010	16,68,010
Total of Month :									16,68,010	0	0	0	16,68,010	16,68,010
Total of DDO 2700005 :									16,68,010	0	0	0	16,68,010	16,68,010

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,68,010**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								8,00,000
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700005 S.D.O. Raksamgre Civil Sub Division West Garo HillsSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	8,68,010
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16,68,010

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,17,960
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,17,960
														8,17,960

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

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Run Date : 18/10/2024

Up to Accounting Month September 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	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3338	Voucher	3,43,803	0	0	0	3,43,803	3,43,803
Total Object Head-- 4 :									3,43,803	0	0	0	3,43,803	3,43,803
Total Sub Head :									3,43,803	0	0	0	3,43,803	3,43,803
Total Minor Head 115 :									3,43,803	0	0	0	3,43,803	3,43,803
Total Sub Major Head 1 :									3,43,803	0	0	0	3,43,803	3,43,803
Total Major Head 2071 :									3,43,803	0	0	0	3,43,803	3,43,803
Total of Month :									3,43,803	0	0	0	3,43,803	3,43,803
Total of DDO 2800001 :									6,51,938	0	0	0	6,51,938	6,51,938

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,51,938**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,08,135
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,43,803
														6,51,938

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Planning Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2800003 District Statistical Officer East Khasi Hills Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2518	Voucher	6,70,560	0	0	0	6,70,560	6,70,560
Total Object Head-- 4 :									6,70,560	0	0	0	6,70,560	6,70,560
Total Sub Head :									6,70,560	0	0	0	6,70,560	6,70,560
Total Minor Head 115 :									6,70,560	0	0	0	6,70,560	6,70,560
Total Sub Major Head 1 :									6,70,560	0	0	0	6,70,560	6,70,560
Total Major Head 2071 :									6,70,560	0	0	0	6,70,560	6,70,560
Total of Month :									6,70,560	0	0	0	6,70,560	6,70,560
Total of DDO						2800003 :			6,70,560	0	0	0	6,70,560	6,70,560
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,70,560
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,70,560
														6,70,560

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

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Run Date : 18/10/2024

Up to Accounting Month September 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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,56,570
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,56,570
														8,56,570

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

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Run Date :

18/10/2024

Up to Accounting Month September 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. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2444	Voucher	38,840	0	0	0	38,840	38,840
Total Object Head-- 4 :									38,840	0	0	0	38,840	38,840
Total Sub Head :									38,840	0	0	0	38,840	38,840
Total Minor Head 115 :									38,840	0	0	0	38,840	38,840
Total Sub Major Head 1 :									38,840	0	0	0	38,840	38,840
Total Major Head 2071 :									38,840	0	0	0	38,840	38,840
Total of Month :									38,840	0	0	0	38,840	38,840

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1371	Voucher	99,198	0	0	0	99,198	99,198
Total Object Head-- 6 :									2,69,537	0	0	0	2,69,537	2,69,537
Total Sub Head :									2,69,537	0	0	0	2,69,537	2,69,537
Total Minor Head 101 :									2,69,537	0	0	0	2,69,537	2,69,537
Total Sub Major Head 1 :									2,69,537	0	0	0	2,69,537	2,69,537

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

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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071					Total Major Head	2071 :			2,69,537	0	0	0	2,69,537	2,69,537	
					Total of Month :				2,69,537	0	0	0	2,69,537	2,69,537	
					Total of DDO	2800002 :			3,08,377	0	0	0	3,08,377	3,08,377	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,08,377	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted							2,69,537
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted							38,840
														3,08,377	

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

Up to Accounting Month September 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	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	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2281	Voucher	53,108	0	0	0	0	53,108	53,108	
Total Object Head-- 6 :									53,108	0	0	0	53,108	53,108	
Total Sub Head :									53,108	0	0	0	53,108	53,108	
Total Minor Head 101 :									53,108	0	0	0	53,108	53,108	
Total Sub Major Head 1 :									53,108	0	0	0	53,108	53,108	
Total Major Head 2071 :									53,108	0	0	0	53,108	53,108	
Total of Month :									53,108	0	0	0	53,108	53,108	

**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 :	Planning Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)							
	Total of DDO	<i>2800003</i>	1,03,770	0	0	0	1,03,770	1,03,770
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :							1,03,770
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1,03,770
								1,03,770

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

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Planning Department														
Treasury : Jowai Treasury														
D.D.O. : 2800005 District Planning Officer D. C. Jowai														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1468	Voucher	1,89,771	0	0	0	1,89,771	1,89,771
Total Object Head-- 4 :									1,89,771	0	0	0	1,89,771	1,89,771
Total Sub Head :									1,89,771	0	0	0	1,89,771	1,89,771
Total Minor Head 115 :									1,89,771	0	0	0	1,89,771	1,89,771
Total Sub Major Head 1 :									1,89,771	0	0	0	1,89,771	1,89,771
Total Major Head 2071 :									1,89,771	0	0	0	1,89,771	1,89,771
Total of Month :									1,89,771	0	0	0	1,89,771	1,89,771
Total of DDO						2800005 :			1,89,771	0	0	0	1,89,771	1,89,771
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,89,771
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,89,771
														1,89,771

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800002 District Statistical Officer Williamnagar**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	398	Voucher	8,10,560	0	0	0	8,10,560	8,10,560	
Total Object Head-- 4 :									8,10,560	0	0	0	8,10,560	8,10,560	
Total Sub Head :									8,10,560	0	0	0	8,10,560	8,10,560	
Total Minor Head 115 :									8,10,560	0	0	0	8,10,560	8,10,560	
Total Sub Major Head 1 :									8,10,560	0	0	0	8,10,560	8,10,560	
Total Major Head 2071 :									8,10,560	0	0	0	8,10,560	8,10,560	
Total of Month :									8,10,560	0	0	0	8,10,560	8,10,560	
Total of DDO 2800002 :									8,10,560	0	0	0	8,10,560	8,10,560	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,10,560	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,10,560	
														8,10,560	

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800003 District Statistical Officer West Garo Hills Tura**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		823	Voucher	46,703	0	0	0	46,703	46,703
Total Object Head-- 6 :									46,703	0	0	0	46,703	46,703
Total Sub Head :									46,703	0	0	0	46,703	46,703
Total Minor Head 101 :									46,703	0	0	0	46,703	46,703
Total Sub Major Head 1 :									46,703	0	0	0	46,703	46,703
Total Major Head 2071 :									46,703	0	0	0	46,703	46,703
Total of Month :									46,703	0	0	0	46,703	46,703
Total of DDO 2800003 :									46,703	0	0	0	46,703	46,703

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****46,703**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								46,703
														46,703

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(for Reconciliation)
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Up to Accounting Month September 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. :** 2800001 District Planning Officer Baghmara South Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	282	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000
Total Minor Head 101 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Major Head 1 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Major Head 2071 :									1,50,000	0	0	0	1,50,000	1,50,000
Total of Month :									1,50,000	0	0	0	1,50,000	1,50,000
Total of DDO 2800001 :									1,50,000	0	0	0	1,50,000	1,50,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,50,000**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,50,000
														1,50,000

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Planning Department														
Treasury : Bagmara Treasury														
D.D.O. : 2800002 District Statistical Officer Economics & Statistics Bagmara														
Month of Account: 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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Planning Department														
Treasury : Bagmara Treasury														
D.D.O. : 2800002 District Statistical Officer Economics & Statistics Bagmara														
Month of Account: 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		422	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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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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		18	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: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		308	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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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								
		Total of DDO	2800002 :	2,08,068	0	0	0	2,08,068	2,08,068
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							2,08,068
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			2,08,068
									2,08,068

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Planning Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2800002 District Statistical Officer Block Development Office Zikzak													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	309	Voucher	7,32,600	0	0	0	0	7,32,600	7,32,600
Total Object Head-- 4 :									7,32,600	0	0	0	7,32,600	7,32,600	
Total Sub Head :									7,32,600	0	0	0	7,32,600	7,32,600	
Total Minor Head 115 :									7,32,600	0	0	0	7,32,600	7,32,600	
Total Sub Major Head 1 :									7,32,600	0	0	0	7,32,600	7,32,600	
Total Major Head 2071 :									7,32,600	0	0	0	7,32,600	7,32,600	
Total of Month :									7,32,600	0	0	0	7,32,600	7,32,600	
Total of DDO						2800002 :			7,32,600	0	0	0	7,32,600	7,32,600	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,32,600	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,32,600
														7,32,600	

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department : Printing and Stationery Department																	
Treasury : Shillong (South) Treasury																	
D.D.O. : 3100001 Director Of Printing & Stationary Shillong																	
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1205	Voucher	34,096	0	0	0	34,096	34,096			
					General-Voted		2339	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
					Total Object Head-- 6 :							4,09,096	0	0	0	4,09,096	4,09,096
					Total Sub Head :							4,09,096	0	0	0	4,09,096	4,09,096
					Total Minor Head 101 :							4,09,096	0	0	0	4,09,096	4,09,096
					Total Major Head 2071 :							5,82,735	0	0	0	5,82,735	5,82,735
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1416	Voucher	1,73,639	0	0	0	1,73,639	1,73,639		
						Total Object Head-- 4 :							1,73,639	0	0	0	1,73,639
						Total Sub Head :							1,73,639	0	0	0	1,73,639
						Total Minor Head 115 :							1,73,639	0	0	0	1,73,639
Total Sub Major Head 1 :							5,82,735	0	0	0	5,82,735	5,82,735					
Total of Month :							5,82,735	0	0	0	5,82,735	5,82,735					
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1474	Voucher	1,96,167	0	0	0	1,96,167	1,96,167		
						General-Voted		2093	Voucher	6,73,530	0	0	0	6,73,530	6,73,530		
						General-Voted		895	Voucher	1,58,730	0	0	0	1,58,730	1,58,730		
						Total Object Head-- 4 :							1,96,167	0	0	0	1,96,167
Total Sub Head :							1,96,167	0	0	0	1,96,167						
Total Minor Head 115 :							1,96,167	0	0	0	1,96,167						
Total Sub Major Head 1 :							1,96,167	0	0	0	1,96,167						
Total Major Head 2071 :							1,96,167	0	0	0	1,96,167						

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	896	Voucher	6,85,270	0	0	0	6,85,270	6,85,270	
Total Object Head-- 4 :									17,13,697	0	0	0	17,13,697	17,13,697	
Total Sub Head :									17,13,697	0	0	0	17,13,697	17,13,697	
Total Minor Head 115 :									17,13,697	0	0	0	17,13,697	17,13,697	
Total Sub Major Head 1 :									17,13,697	0	0	0	17,13,697	17,13,697	
Total Major Head 2071 :									17,13,697	0	0	0	17,13,697	17,13,697	
Total of Month :									17,13,697	0	0	0	17,13,697	17,13,697	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1869	Voucher	35,264	0	0	0	35,264	35,264	
Total Object Head-- 6 :									35,264	0	0	0	35,264	35,264	
Total Sub Head :									35,264	0	0	0	35,264	35,264	
Total Minor Head 101 :									35,264	0	0	0	35,264	35,264	
Total Sub Major Head 1 :									35,264	0	0	0	35,264	35,264	
Total Major Head 2071 :									35,264	0	0	0	35,264	35,264	
Total of Month :									35,264	0	0	0	35,264	35,264	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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								
		Total of DDO	<i>3100001</i>	25,60,961	0	0	0	25,60,961	25,60,961
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							25,60,961
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			6,43,657
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			19,17,304
									25,60,961

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

Up to Accounting Month September of Financial Year 2024-2025

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	

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

Up to Accounting Month September of Financial Year 2024-2025

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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1064	Voucher	8,18,720	0	0	0	8,18,720	8,18,720	
Total Object Head-- 4 :									8,18,720	0	0	0	8,18,720	8,18,720	
Total Sub Head :									8,18,720	0	0	0	8,18,720	8,18,720	
Total Minor Head 115 :									8,18,720	0	0	0	8,18,720	8,18,720	
Total Sub Major Head 1 :									8,18,720	0	0	0	8,18,720	8,18,720	
Total Major Head 2071 :									8,18,720	0	0	0	8,18,720	8,18,720	
Total of Month :									8,18,720	0	0	0	8,18,720	8,18,720	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	971	Voucher	13,15,120	0	0	0	13,15,120	13,15,120	
Total Object Head-- 4 :									13,15,120	0	0	0	13,15,120	13,15,120	
Total Sub Head :									13,15,120	0	0	0	13,15,120	13,15,120	
Total Minor Head 115 :									13,15,120	0	0	0	13,15,120	13,15,120	
Total Sub Major Head 1 :									13,15,120	0	0	0	13,15,120	13,15,120	
Total Major Head 2071 :									13,15,120	0	0	0	13,15,120	13,15,120	
Total of Month :									13,15,120	0	0	0	13,15,120	13,15,120	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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	<i>3100001</i>	38,11,717	0	0	0	38,11,717	38,11,717
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							38,11,717
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			38,11,717
									38,11,717

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

Up to Accounting Month September 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 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 :				19,87,700	0	0	0	19,87,700
					Total Minor Head 115 :				19,87,700	0	0	0	19,87,700
					Total Sub Major Head 1 :				30,00,200	0	0	0	30,00,200
					Total Major Head 2071 :				30,00,200	0	0	0	30,00,200
					Total of Month :				30,00,200	0	0	0	30,00,200
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3049	Voucher	89,891	0	0	0	89,891
					Total Object Head-- 6 :				89,891	0	0	0	89,891
					Total Sub Head :				89,891	0	0	0	89,891
					Total Minor Head 101 :				89,891	0	0	0	89,891
					Total Sub Major Head 1 :				89,891	0	0	0	89,891
					Total Major Head 2071 :				89,891	0	0	0	89,891
					Total of Month :				89,891	0	0	0	89,891
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type						

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

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3095	Voucher	46,920	0	0	0	46,920	46,920	
Total Object Head-- 4 :									46,920	0	0	0	46,920	46,920	
Total Sub Head :									46,920	0	0	0	46,920	46,920	
Total Minor Head 115 :									46,920	0	0	0	46,920	46,920	
Total Sub Major Head 1 :									46,920	0	0	0	46,920	46,920	
Total Major Head 2071 :									46,920	0	0	0	46,920	46,920	
Total of Month :									46,920	0	0	0	46,920	46,920	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1947	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 :									2,62,500	0	0	0	2,62,500	2,62,500	
Total Minor Head 101 :									2,62,500	0	0	0	2,62,500	2,62,500	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2746	Voucher	27,180	0	0	0	27,180	27,180	
Total Object Head-- 4 :									27,180	0	0	0	27,180	27,180	
Total Sub Head :									27,180	0	0	0	27,180	27,180	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				27,180	0	0	0	27,180	27,180	
					Total Sub Major Head 1 :				2,89,680	0	0	0	2,89,680	2,89,680	
					Total Major Head 2071 :				2,89,680	0	0	0	2,89,680	2,89,680	
					Total of Month :				2,89,680	0	0	0	2,89,680	2,89,680	
					Total of DDO 3400001 :				45,77,841	0	0	0	45,77,841	45,77,841	

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

45,77,841

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								13,64,891
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								32,12,950
														45,77,841

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Revenue Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 3600001 Director Of Land Records And Survey Meghalaya														
Month of Account: 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
Reconciliation Portion														
<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 September of Financial Year 2024-2025

Run Date :

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

Department : Revenue Department

Treasury : Shillong (North) Treasury

D.D.O. : 3600003 Deputy Commissioner Land Revenue Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2698	Voucher	7,06,420	0	0	0	7,06,420	7,06,420	
						General-Voted	2854	Voucher	4,24,543	0	0	0	4,24,543	4,24,543	
Total Object Head-- 4 :									11,30,963	0	0	0	11,30,963	11,30,963	
Total Sub Head :									11,30,963	0	0	0	11,30,963	11,30,963	
Total Minor Head 115 :									11,30,963	0	0	0	11,30,963	11,30,963	
Total Sub Major Head 1 :									11,30,963	0	0	0	11,30,963	11,30,963	
Total Major Head 2071 :									11,30,963	0	0	0	11,30,963	11,30,963	
Total of Month :									11,30,963	0	0	0	11,30,963	11,30,963	
Total of DDO 3600003 :									11,30,963	0	0	0	11,30,963	11,30,963	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														11,30,963	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									11,30,963
														11,30,963	

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Revenue Department**Treasury** Nongstoin Treasury**D.D.O. :** 3600001 Deputy Commisioner W.K.H. Nongstoin**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	771	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000
Total Minor Head 101 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Major Head 1 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Major Head 2071 :									1,50,000	0	0	0	1,50,000	1,50,000
Total of Month :									1,50,000	0	0	0	1,50,000	1,50,000
Total of DDO 3600001 :									1,50,000	0	0	0	1,50,000	1,50,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,50,000**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,50,000
														1,50,000

Voucher Wise Expenditure Report
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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	199	Voucher	74,487	0	0	0	74,487	74,487	
Total Object Head-- 6 :									74,487	0	0	0	74,487	74,487
Total Sub Head :									74,487	0	0	0	74,487	74,487
Total Minor Head 101 :									74,487	0	0	0	74,487	74,487
Total Sub Major Head 1 :									74,487	0	0	0	74,487	74,487
Total Major Head 2071 :									74,487	0	0	0	74,487	74,487
Total of Month :									74,487	0	0	0	74,487	74,487
Total of DDO 3600001 :									74,487	0	0	0	74,487	74,487
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													74,487	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								74,487
														74,487

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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					
					General-Voted		1440	Voucher	97,683	0	0	0	97,683	97,683					
					General-Voted		1441	Voucher	2,746	0	0	0	2,746	2,746					
					General-Voted		1568	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
					General-Voted		2149	Voucher	27,793	0	0	0	27,793	27,793					
					General-Voted		2150	Voucher	1,12,110	0	0	0	1,12,110	1,12,110					
					General-Voted		2151	Voucher	1,50,767	0	0	0	1,50,767	1,50,767					
					General-Voted		2152	Voucher	23,436	0	0	0	23,436	23,436					
					General-Voted		2153	Voucher	70,332	0	0	0	70,332	70,332					
					General-Voted		2154	Voucher	54,747	0	0	0	54,747	54,747					
					General-Voted		2160	Voucher	1,87,500	0	0	0	1,87,500	1,87,500					
					General-Voted		2161	Voucher	90,000	0	0	0	90,000	90,000					
					General-Voted		2162	Voucher	2,25,000	0	0	0	2,25,000	2,25,000					
					General-Voted		2163	Voucher	75,000	0	0	0	75,000	75,000					
					General-Voted		2164	Voucher	8,000	0	0	0	8,000	8,000					
					General-Voted		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		2026	Voucher	12,72,700	0	0	0	12,72,700	12,72,700					
						General-Voted		2027	Voucher	8,89,460	0	0	0	8,89,460	8,89,460				
						General-Voted		2157	Voucher	2,99,574	0	0	0	2,99,574	2,99,574				

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Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	

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Run Date :

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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:** 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		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						

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Run Date :

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Up to Accounting Month September 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 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		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	

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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: 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 Major Head 2071 :									63,12,210	0	0	0	63,12,210	63,12,210	
Total of Month :									63,12,210	0	0	0	63,12,210	63,12,210	
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	24,81,000	24,81,000	
Total Object Head-- 4 :									24,81,000	0	0	0	24,81,000	24,81,000	
				06. Medical Treatment	General-Voted		1280	Voucher	1,79,294	0	0	0	1,79,294	1,79,294	
					General-Voted		1281	Voucher	27,669	0	0	0	27,669	27,669	
					General-Voted		1283	Voucher	4,169	0	0	0	4,169	4,169	
					General-Voted		1284	Voucher	52,855	0	0	0	52,855	52,855	
					General-Voted		1285	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted		1286	Voucher	51,692	0	0	0	51,692	51,692	
					General-Voted		1288	Voucher	55,390	0	0	0	55,390	55,390	
					General-Voted		1332	Voucher	29,468	0	0	0	29,468	29,468	
					General-Voted		1432	Voucher	16,346	0	0	0	16,346	16,346	
					General-Voted		1965	Voucher	27,044	0	0	0	27,044	27,044	
					General-Voted		2090	Voucher	8,790	0	0	0	8,790	8,790	
					General-Voted		2091	Voucher	48,561	0	0	0	48,561	48,561	
					General-Voted		2092	Voucher	10,850	0	0	0	10,850	10,850	
					General-Voted		2093	Voucher	38,458	0	0	0	38,458	38,458	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	

Month of Account: JUL/2024

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/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		1208	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted		1553	Voucher	3,164	0	0	0	3,164	3,164
					General-Voted		1788	Voucher	55,607	0	0	0	55,607	55,607
					General-Voted		1789	Voucher	8,944	0	0	0	8,944	8,944
					General-Voted		1790	Voucher	41,696	0	0	0	41,696	41,696
					General-Voted		1791	Voucher	16,610	0	0	0	16,610	16,610
					General-Voted		2104	Voucher	38,833	0	0	0	38,833	38,833
					General-Voted		2105	Voucher	17,397	0	0	0	17,397	17,397
					General-Voted		2106	Voucher	25,023	0	0	0	25,023	25,023
					General-Voted		2107	Voucher	1,13,043	0	0	0	1,13,043	1,13,043
					General-Voted		2224	Voucher	6,700	0	0	0	6,700	6,700
					General-Voted		2225	Voucher	18,850	0	0	0	18,850	18,850
					General-Voted		2226	Voucher	25,223	0	0	0	25,223	25,223
					General-Voted		2227	Voucher	7,970	0	0	0	7,970	7,970
					General-Voted		2229	Voucher	13,806	0	0	0	13,806	13,806
					General-Voted		2566	Voucher	29,210	0	0	0	29,210	29,210
					General-Voted		2567	Voucher	12,805	0	0	0	12,805	12,805
					General-Voted		2786	Voucher	2,35,121	0	0	0	2,35,121	2,35,121
					General-Voted		2787	Voucher	7,838	0	0	0	7,838	7,838
					General-Voted		2789	Voucher	3,79,661	0	0	0	3,79,661	3,79,661
					General-Voted		3046	Voucher	3,42,057	0	0	0	3,42,057	3,42,057
					General-Voted		3047	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		3048	Voucher	1,22,891	0	0	0	1,22,891	1,22,891
					General-Voted		3050	Voucher						

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/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		3050		50,838	0	0	0	50,838	50,838					
					General-Voted		3053	Voucher	52,200	0	0	0	52,200	52,200					
					General-Voted		3054	Voucher	75,183	0	0	0	75,183	75,183					
					General-Voted		3144	Voucher	7,76,077	0	0	0	7,76,077	7,76,077					
					General-Voted		3252	Voucher	0	0	0	0	0	0					
					General-Voted		3255	Voucher	0	0	0	0	0	0					
					General-Voted		923	Voucher	4,32,928	0	0	0	4,32,928	4,32,928					
					General-Voted		924	Voucher	8,000	0	0	0	8,000	8,000					
					General-Voted		925	Voucher	1,300	0	0	0	1,300	1,300					
					Total Object Head-- 6 :									29,78,975	0	0	0	29,78,975	29,78,975
					Total Sub Head :									29,78,975	0	0	0	29,78,975	29,78,975
					Total Minor Head 101 :									29,78,975	0	0	0	29,78,975	29,78,975
							115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1550	Voucher	9,75,260	0	0	0	9,75,260	9,75,260
										General-Voted		2100	Voucher	29,130	0	0	0	29,130	29,130
General-Voted		3143	Voucher	7,70,770						0	0	0	7,70,770	7,70,770					
Total Object Head-- 4 :										17,75,160	0	0	0	17,75,160	17,75,160				
Total Sub Head :									17,75,160	0	0	0	17,75,160	17,75,160					
Total Minor Head 115 :									17,75,160	0	0	0	17,75,160	17,75,160					
		911	(01) Recoveries Of Overpayments	70. Deduct Recoveries	General-Voted		1429	Challan	-62,950	0	0	0	-62,950	-62,950					
					General-Voted		1531	Challan	-19,320	0	0	0	-19,320	-19,320					
					General-Voted		1758	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500					

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries				Total Object Head-- 70 :	-1,94,770	0	0	0	-1,94,770	-1,94,770
									Total Sub Head :	-1,94,770	0	0	0	-1,94,770	-1,94,770
									Total Minor Head 911 :	-1,94,770	0	0	0	-1,94,770	-1,94,770
									Total Sub Major Head 1 :	45,59,365	0	0	0	45,59,365	45,59,365
									Total Major Head 2071 :	45,59,365	0	0	0	45,59,365	45,59,365
									Total of Month :	45,59,365	0	0	0	45,59,365	45,59,365
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,87,500	0	0	0	1,87,500	1,87,500	
						General-Voted	1574	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted	1749	Voucher	48,205	0	0	0	48,205	48,205	
						General-Voted	1750	Voucher	15,594	0	0	0	15,594	15,594	
						General-Voted	2005	Voucher	15,581	0	0	0	15,581	15,581	
						General-Voted	2094	Voucher	1,21,901	0	0	0	1,21,901	1,21,901	
						General-Voted	2095	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	2382	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted	2384	Voucher	9,20,254	0	0	0	9,20,254	9,20,254	
						General-Voted	2385	Voucher	7,823	0	0	0	7,823	7,823	
						General-Voted	2499	Voucher	39,261	0	0	0	39,261	39,261	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2500	Voucher	1,00,808	0	0	0	1,00,808	1,00,808									
					General-Voted		2828	Voucher	3,600	0	0	0	3,600	3,600									
					General-Voted		2832	Voucher	3,37,500	0	0	0	3,37,500	3,37,500									
					General-Voted		2934	Voucher	20,449	0	0	0	20,449	20,449									
					General-Voted		3056	Voucher	18,202	0	0	0	18,202	18,202									
					General-Voted		3184	Voucher	0	0	0	0	0	0									
					General-Voted		3185	Voucher	0	0	0	0	0	0									
					General-Voted		3186	Voucher	0	0	0	0	0	0									
					General-Voted		3187	Voucher	0	0	0	0	0	0									
					General-Voted		944	Voucher	46,194	0	0	0	46,194	46,194									
					Total Object Head-- 6 :								19,26,472	0	0	0	19,26,472	19,26,472					
					Total Sub Head :								19,26,472	0	0	0	19,26,472	19,26,472					
					Total Minor Head 101 :								19,26,472	0	0	0	19,26,472	19,26,472					
							115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2497	Voucher	3,57,680	0	0	0	3,57,680	3,57,680				
										General-Voted		3053	Voucher	7,46,460	0	0	0	7,46,460	7,46,460				
										General-Voted		3055	Voucher	10,03,860	0	0	0	10,03,860	10,03,860				
										Total Object Head-- 4 :								21,08,000	0	0	0	21,08,000	21,08,000
										Total Sub Head :								21,08,000	0	0	0	21,08,000	21,08,000
					Total Minor Head 115 :								21,08,000	0	0	0	21,08,000	21,08,000					
Total Sub Major Head 1 :								40,34,472	0	0	0	40,34,472	40,34,472										

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :			40,34,472	0	0	0	40,34,472	40,34,472
					Total of Month :				40,34,472	0	0	0	40,34,472	40,34,472
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1372	Voucher	53,904	0	0	0	53,904	53,904
					General-Voted		1854	Voucher	24,622	0	0	0	24,622	24,622
					General-Voted		1946	Voucher	22,452	0	0	0	22,452	22,452
					General-Voted		2051	Voucher	1,17,066	0	0	0	1,17,066	1,17,066
					General-Voted		2275	Voucher	29,678	0	0	0	29,678	29,678
					General-Voted		2344	Challan	-7,710	0	0	0	-7,710	-7,710
					General-Voted		2368	Voucher	1,20,380	0	0	0	1,20,380	1,20,380
					General-Voted		2467	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		2693	Voucher	27,666	0	0	0	27,666	27,666
					General-Voted		2967	Voucher	22,869	0	0	0	22,869	22,869
					General-Voted		3064	Voucher	5,590	0	0	0	5,590	5,590
					General-Voted		875	Voucher	46,405	0	0	0	46,405	46,405
					General-Voted		876	Voucher	1,12,888	0	0	0	1,12,888	1,12,888
					Total Object Head-- 6 :				7,25,810	0	0	0	7,25,810	7,25,810
					Total Sub Head :				7,25,810	0	0	0	7,25,810	7,25,810

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

Up to Accounting Month September 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:		SEP/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 :						7,25,810	0	0	0	7,25,810	7,25,810	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2907	Voucher	1,78,693	0	0	0	1,78,693	1,78,693	
						General-Voted	2908	Voucher	5,49,120	0	0	0	5,49,120	5,49,120	
			Total Object Head-- 4 :						7,27,813	0	0	0	7,27,813	7,27,813	
			Total Sub Head :						7,27,813	0	0	0	7,27,813	7,27,813	
			Total Minor Head 115 :						7,27,813	0	0	0	7,27,813	7,27,813	
			Total Sub Major Head 1 :						14,53,623	0	0	0	14,53,623	14,53,623	
			Total Major Head 2071 :						14,53,623	0	0	0	14,53,623	14,53,623	
			Total of Month :						14,53,623	0	0	0	14,53,623	14,53,623	
			Total of DDO 3700001 :						3,68,76,920	0	0	0	3,68,76,920	3,68,76,920	
Reconciliation Portion															
Month of Account:		05/2024													
2071	1	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	847							43,486
2071	1	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	895							-52,640
2071	1	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	895							52,640
2071	1	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	847							-43,486
															0

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Shillong**

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Up to Accounting Month September 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				
DDO wise reconciliation Total :					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					3,68,76,920
<u>Summary of DDO wise expenditure</u>					
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		24,81,000
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1,15,31,060
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2,30,59,630
2071 01 911 (01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted		-1,94,770
					3,68,76,920

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														38,125
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								38,125
														38,125

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	

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Up to Accounting Month September 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
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Run Date :

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Up to Accounting Month September 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:** 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	
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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				3,61,647	0	0	0	3,61,647	3,61,647	
					Total of DDO	3800003 :			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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Run Date : 18/10/2024

Up to Accounting Month September 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. :** 3800004 Zonal Officer Of Sericulture Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3215	Voucher	4,76,190	0	0	0	4,76,190	4,76,190
Total Object Head-- 4 :									4,76,190	0	0	0	4,76,190	4,76,190
Total Sub Head :									4,76,190	0	0	0	4,76,190	4,76,190
Total Minor Head 115 :									4,76,190	0	0	0	4,76,190	4,76,190
Total Sub Major Head 1 :									4,76,190	0	0	0	4,76,190	4,76,190
Total Major Head 2071 :									4,76,190	0	0	0	4,76,190	4,76,190
Total of Month :									4,76,190	0	0	0	4,76,190	4,76,190
Total of DDO 3800004 :									4,76,190	0	0	0	4,76,190	4,76,190

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,76,190**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,76,190
														4,76,190

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September 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. :		3800005 Sericulture Research Officer East Khasi Hills Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2614	Voucher	2,93,818	0	0	0	2,93,818	2,93,818
Total Object Head-- 4 :									2,93,818	0	0	0	2,93,818	2,93,818
Total Sub Head :									2,93,818	0	0	0	2,93,818	2,93,818
Total Minor Head 115 :									2,93,818	0	0	0	2,93,818	2,93,818
Total Sub Major Head 1 :									2,93,818	0	0	0	2,93,818	2,93,818
Total Major Head 2071 :									2,93,818	0	0	0	2,93,818	2,93,818
Total of Month :									2,93,818	0	0	0	2,93,818	2,93,818
Total of DDO						3800005 :			2,93,818	0	0	0	2,93,818	2,93,818
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,93,818
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,93,818
														2,93,818

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1284	Voucher	24,908	0	0	0	24,908	24,908	
Total Object Head-- 6 :									24,908	0	0	0	24,908	24,908	
Total Sub Head :									24,908	0	0	0	24,908	24,908	
Total Minor Head 101 :									24,908	0	0	0	24,908	24,908	
Total Sub Major Head 1 :									24,908	0	0	0	24,908	24,908	
Total Major Head 2071 :									24,908	0	0	0	24,908	24,908	
Total of Month :									24,908	0	0	0	24,908	24,908	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		1034	Voucher	6,67,200	0	0	0	6,67,200	6,67,200	
Total Object Head-- 4 :									6,67,200	0	0	0	6,67,200	6,67,200	
Total Sub Head :									6,67,200	0	0	0	6,67,200	6,67,200	
Total Minor Head 115 :									6,67,200	0	0	0	6,67,200	6,67,200	
Total Sub Major Head 1 :									6,67,200	0	0	0	6,67,200	6,67,200	
Total Major Head 2071 :									6,67,200	0	0	0	6,67,200	6,67,200	
Total of Month :									6,67,200	0	0	0	6,67,200	6,67,200	

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(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Sericulture and Weaving Department								
Treasury	Jowai Treasury								
D.D.O. :	3800001 District Handloom Officer Jaintia Hills District Jowai								
		Total of DDO	3800001 :	6,92,108	0	0	0	6,92,108	6,92,108
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							6,92,108
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			24,908
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,67,200
									6,92,108

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Run Date : 18/10/2024

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Sericulture and Weaving Department												
Treasury :		Jowai Treasury												
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)												
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	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,56,570
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,56,570
														8,56,570

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		492	Voucher	3,46,941	0	0	0	3,46,941	3,46,941	
					General-Voted		697	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
Total Object Head-- 6 :									8,71,941	0	0	0	8,71,941	8,71,941	
Total Sub Head :									8,71,941	0	0	0	8,71,941	8,71,941	
Total Minor Head 101 :									8,71,941	0	0	0	8,71,941	8,71,941	
Total Sub Major Head 1 :									8,71,941	0	0	0	8,71,941	8,71,941	
Total Major Head 2071 :									8,71,941	0	0	0	8,71,941	8,71,941	
Total of Month :									8,71,941	0	0	0	8,71,941	8,71,941	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		738	Voucher	47,102	0	0	0	47,102	47,102	
Total Object Head-- 6 :									47,102	0	0	0	47,102	47,102	
Total Sub Head :									47,102	0	0	0	47,102	47,102	
Total Minor Head 101 :									47,102	0	0	0	47,102	47,102	
Total Sub Major Head 1 :									47,102	0	0	0	47,102	47,102	
Total Major Head 2071 :									47,102	0	0	0	47,102	47,102	

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** AUG/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 :	47,102	0	0	0	47,102	47,102
									Total of DDO 3800001 :	9,19,043	0	0	0	9,19,043	9,19,043
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :					9,19,043	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01)	Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted							9,19,043	
														9,19,043	

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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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	7,85,350	7,85,350	
Total Object Head-- 4 :									7,85,350	0	0	0	7,85,350	7,85,350
Total Sub Head :									7,85,350	0	0	0	7,85,350	7,85,350
Total Minor Head 101 :									7,85,350	0	0	0	7,85,350	7,85,350
Total Sub Major Head 1 :									7,85,350	0	0	0	7,85,350	7,85,350
Total Major Head 2071 :									7,85,350	0	0	0	7,85,350	7,85,350
Total of Month :									7,85,350	0	0	0	7,85,350	7,85,350
Total of DDO 3800001 :									7,85,350	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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	520	Voucher	3,98,970	0	0	0	3,98,970	3,98,970
Total Object Head-- 4 :									3,98,970	0	0	0	3,98,970	3,98,970
Total Sub Head :									3,98,970	0	0	0	3,98,970	3,98,970
Total Minor Head 115 :									3,98,970	0	0	0	3,98,970	3,98,970
Total Sub Major Head 1 :									3,98,970	0	0	0	3,98,970	3,98,970
Total Major Head 2071 :									3,98,970	0	0	0	3,98,970	3,98,970
Total of Month :									3,98,970	0	0	0	3,98,970	3,98,970
Total of DDO 3800002 :									3,98,970	0	0	0	3,98,970	3,98,970
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,98,970
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,98,970
														3,98,970

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Up to Accounting Month September 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. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1005	Voucher	71,545	0	0	0	71,545	71,545	
					General-Voted		1437	Voucher	2,03,880	0	0	0	2,03,880	2,03,880	
					General-Voted		1439	Voucher	1,84,211	0	0	0	1,84,211	1,84,211	
Total Object Head-- 6 :									4,59,636	0	0	0	4,59,636	4,59,636	
Total Sub Head :									4,59,636	0	0	0	4,59,636	4,59,636	
Total Minor Head 101 :									4,59,636	0	0	0	4,59,636	4,59,636	
Total Sub Major Head 1 :									4,59,636	0	0	0	4,59,636	4,59,636	
Total Major Head 2071 :									4,59,636	0	0	0	4,59,636	4,59,636	
Total of Month :									4,59,636	0	0	0	4,59,636	4,59,636	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1137	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
Total Object Head-- 6 :									5,25,000	0	0	0	5,25,000	5,25,000	
Total Sub Head :									5,25,000	0	0	0	5,25,000	5,25,000	
Total Minor Head 101 :									5,25,000	0	0	0	5,25,000	5,25,000	
Total Sub Major Head 1 :									5,25,000	0	0	0	5,25,000	5,25,000	

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Up to Accounting Month September 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. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071					Total Major Head	2071 :			5,25,000	0	0	0	5,25,000	5,25,000
					Total of Month :				5,25,000	0	0	0	5,25,000	5,25,000
					Total of DDO	3800003 :			9,84,636	0	0	0	9,84,636	9,84,636
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													9,84,636	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								9,84,636
													9,84,636	

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

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1135	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					Total Object Head-- 6 :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Sub Head :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Minor Head 101 :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Sub Major Head 1 :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Major Head 2071 :				5,25,000	0	0	0	5,25,000	5,25,000	

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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 :				5,25,000	0	0	0	5,25,000	5,25,000
					Total of DDO	3800004 :			19,34,980	0	0	0	19,34,980	19,34,980
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :								19,34,980	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						5,25,000
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						14,09,980
														19,34,980

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800007 District Sericulture Officer I/C South Garo Hills Baghmara**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1170	Voucher	6,39,210	0	0	0	6,39,210	6,39,210
Total Object Head-- 4 :									6,39,210	0	0	0	6,39,210	6,39,210
Total Sub Head :									6,39,210	0	0	0	6,39,210	6,39,210
Total Minor Head 115 :									6,39,210	0	0	0	6,39,210	6,39,210
Total Sub Major Head 1 :									6,39,210	0	0	0	6,39,210	6,39,210
Total Major Head 2071 :									6,39,210	0	0	0	6,39,210	6,39,210
Total of Month :									6,39,210	0	0	0	6,39,210	6,39,210
Total of DDO 3800007 :									6,39,210	0	0	0	6,39,210	6,39,210

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,39,210**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0 04. Pensions/Gratuties General-Voted

6,39,210

6,39,210

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** 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	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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		161	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		162	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	
							Total of Month :		8,25,000	0	0	0	8,25,000	8,25,000	

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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	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		255	Voucher	2,93,293	0	0	0	2,93,293	2,93,293	
					General-Voted		256	Voucher	3,13,023	0	0	0	3,13,023	3,13,023	
							Total Object Head-- 6 :		6,06,316	0	0	0	6,06,316	6,06,316	
							Total Sub Head :		6,06,316	0	0	0	6,06,316	6,06,316	
							Total Minor Head 101 :		6,06,316	0	0	0	6,06,316	6,06,316	
							Total Sub Major Head 1 :		6,06,316	0	0	0	6,06,316	6,06,316	

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3800001 Sericultural Development Officer Tikrikilla**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071					Total Major Head	2071 :			6,06,316	0	0	0	6,06,316	6,06,316
					Total of Month :				6,06,316	0	0	0	6,06,316	6,06,316
					Total of DDO	3800001 :			14,31,316	0	0	0	14,31,316	14,31,316
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													14,31,316	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								14,31,316
													14,31,316	

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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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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

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:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	34,385	0	0	0	34,385	34,385			
					General-Voted		1554	Voucher	42,698	0	0	0	42,698	42,698			
					Total Object Head-- 6 :						77,083	0	0	0	77,083	77,083	
					Total Sub Head :						77,083	0	0	0	77,083	77,083	
					Total Minor Head 101 :						77,083	0	0	0	77,083	77,083	
					Total Major Head 2071 :						20,61,923	0	0	0	20,61,923	20,61,923	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1548	Voucher	19,84,840	0	0	0	19,84,840	19,84,840		
						Total Object Head-- 4 :						19,84,840	0	0	0	19,84,840	19,84,840
						Total Sub Head :						19,84,840	0	0	0	19,84,840	19,84,840
						Total Minor Head 115 :						19,84,840	0	0	0	19,84,840	19,84,840
Total Sub Major Head 1 :						20,61,923	0	0	0	20,61,923	20,61,923						
Total of Month :						20,61,923	0	0	0	20,61,923	20,61,923						
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1194	Voucher	51,306	0	0	0	51,306	51,306			
					General-Voted		1195	Voucher	59,540	0	0	0	59,540	59,540			
					General-Voted		1331	Voucher	93,474	0	0	0	93,474	93,474			
					Total Object Head-- 3 :						204,320	0	0	0	204,320	204,320	
Total Sub Head :						204,320	0	0	0	204,320	204,320						
Total Minor Head 101 :						204,320	0	0	0	204,320	204,320						
Total Major Head 2071 :						204,320	0	0	0	204,320	204,320						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				2,04,320	0	0	0	0	2,04,320	2,04,320
					Total Sub Head :				2,04,320	0	0	0	0	2,04,320	2,04,320
					Total Minor Head 101 :				2,04,320	0	0	0	0	2,04,320	2,04,320
					Total Sub Major Head 1 :				2,04,320	0	0	0	0	2,04,320	2,04,320
					Total Major Head 2071 :				2,04,320	0	0	0	0	2,04,320	2,04,320
					Total of Month :				2,04,320	0	0	0	0	2,04,320	2,04,320

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2620	Voucher	8,92,320	0	0	0	0	8,92,320	8,92,320
						General-Voted	2621	Voucher	7,17,860	0	0	0	0	7,17,860	7,17,860
						General-Voted	2664	Voucher	12,65,550	0	0	0	0	12,65,550	12,65,550
					Total Object Head-- 4 :				28,75,730	0	0	0	0	28,75,730	28,75,730
					Total Sub Head :				28,75,730	0	0	0	0	28,75,730	28,75,730
					Total Minor Head 115 :				28,75,730	0	0	0	0	28,75,730	28,75,730
					Total Sub Major Head 1 :				28,75,730	0	0	0	0	28,75,730	28,75,730
					Total Major Head 2071 :				28,75,730	0	0	0	0	28,75,730	28,75,730
									28,75,730						

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Up to Accounting Month September of Financial Year 2024-2025**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:** SEP/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 :					0	0	0	28,75,730	28,75,730
					Total of DDO	<i>3900001</i>			52,26,891	0	0	0	52,26,891	52,26,891
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									52,26,891
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						3,28,281
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						48,98,610
														52,26,891

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2101	Voucher	4,12,160	0	0	0	4,12,160	4,12,160	
Total Object Head-- 4 :									4,12,160	0	0	0	4,12,160	4,12,160	
Total Sub Head :									4,12,160	0	0	0	4,12,160	4,12,160	
Total Minor Head 115 :									4,12,160	0	0	0	4,12,160	4,12,160	
Total Sub Major Head 1 :									4,12,160	0	0	0	4,12,160	4,12,160	
Total Major Head 2071 :									4,12,160	0	0	0	4,12,160	4,12,160	
Total of Month :									4,12,160	0	0	0	4,12,160	4,12,160	
Total of DDO 3900002 :									4,12,160	0	0	0	4,12,160	4,12,160	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,12,160**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,12,160
														4,12,160

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	2351	Voucher	35,066	0	0	0	35,066	35,066
Total Object Head-- 6 :									35,066	0	0	0	35,066	35,066
Total Sub Head :									35,066	0	0	0	35,066	35,066
Total Minor Head 101 :									35,066	0	0	0	35,066	35,066
Total Sub Major Head 1 :									35,066	0	0	0	35,066	35,066
Total Major Head 2071 :									35,066	0	0	0	35,066	35,066
Total of Month :									35,066	0	0	0	35,066	35,066
Total of DDO 3900003 :									35,066	0	0	0	35,066	35,066
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														35,066
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								35,066
														35,066

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer Icds Project Myllem Block**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2564	Voucher	9,66,050	0	0	0	9,66,050	9,66,050	
Total Object Head-- 4 :									9,66,050	0	0	0	9,66,050	9,66,050	
Total Sub Head :									9,66,050	0	0	0	9,66,050	9,66,050	
Total Minor Head 115 :									9,66,050	0	0	0	9,66,050	9,66,050	
Total Sub Major Head 1 :									9,66,050	0	0	0	9,66,050	9,66,050	
Total Major Head 2071 :									9,66,050	0	0	0	9,66,050	9,66,050	
Total of Month :									9,66,050	0	0	0	9,66,050	9,66,050	
Total of DDO 3900007 :									9,66,050	0	0	0	9,66,050	9,66,050	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,66,050	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									9,66,050
														9,66,050	

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

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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. :		3900009 Child Development Project Officer Icdis Project Mawsynram												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2381	Voucher	5,24,030	0	0	0	5,24,030	5,24,030
Total Object Head-- 4 :									5,24,030	0	0	0	5,24,030	5,24,030
Total Sub Head :									5,24,030	0	0	0	5,24,030	5,24,030
Total Minor Head 115 :									5,24,030	0	0	0	5,24,030	5,24,030
Total Sub Major Head 1 :									5,24,030	0	0	0	5,24,030	5,24,030
Total Major Head 2071 :									5,24,030	0	0	0	5,24,030	5,24,030
Total of Month :									5,24,030	0	0	0	5,24,030	5,24,030
Total of DDO 3900009 :									5,24,030	0	0	0	5,24,030	5,24,030
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,24,030
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,24,030
														5,24,030

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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	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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,08,345**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,08,345
														2,08,345

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1548	Voucher	51,208	0	0	0	51,208	51,208	
Total Object Head-- 6 :									51,208	0	0	0	51,208	51,208
Total Sub Head :									51,208	0	0	0	51,208	51,208
Total Minor Head 101 :									51,208	0	0	0	51,208	51,208
Total Sub Major Head 1 :									51,208	0	0	0	51,208	51,208
Total Major Head 2071 :									51,208	0	0	0	51,208	51,208
Total of Month :									51,208	0	0	0	51,208	51,208
Total of DDO 3900002 :									51,208	0	0	0	51,208	51,208

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****51,208**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								51,208
														51,208

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900002 District Programme Officer Icds Cell West Khasi Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	585	Voucher	8,42,270	0	0	0	8,42,270	8,42,270	
						General-Voted	586	Voucher	8,56,570	0	0	0	8,56,570	8,56,570	
Total Object Head-- 4 :									16,98,840	0	0	0	16,98,840	16,98,840	
Total Sub Head :									16,98,840	0	0	0	16,98,840	16,98,840	
Total Minor Head 115 :									16,98,840	0	0	0	16,98,840	16,98,840	
Total Sub Major Head 1 :									16,98,840	0	0	0	16,98,840	16,98,840	
Total Major Head 2071 :									16,98,840	0	0	0	16,98,840	16,98,840	
Total of Month :									16,98,840	0	0	0	16,98,840	16,98,840	
Total of DDO 3900002 :									16,98,840	0	0	0	16,98,840	16,98,840	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														16,98,840	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									16,98,840
														16,98,840	

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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	780	Voucher	5,39,880	0	0	0	5,39,880	5,39,880
Total Object Head-- 4 :									5,39,880	0	0	0	5,39,880	5,39,880
Total Sub Head :									5,39,880	0	0	0	5,39,880	5,39,880
Total Minor Head 115 :									5,39,880	0	0	0	5,39,880	5,39,880
Total Sub Major Head 1 :									5,39,880	0	0	0	5,39,880	5,39,880
Total Major Head 2071 :									5,39,880	0	0	0	5,39,880	5,39,880
Total of Month :									5,39,880	0	0	0	5,39,880	5,39,880
Total of DDO 3900003 :									5,39,880	0	0	0	5,39,880	5,39,880
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,39,880
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,39,880
														5,39,880

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Social Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	662	Voucher	5,48,750	0	0	0	5,48,750	5,48,750
Total Object Head-- 4 :									5,48,750	0	0	0	5,48,750	5,48,750
Total Sub Head :									5,48,750	0	0	0	5,48,750	5,48,750
Total Minor Head 115 :									5,48,750	0	0	0	5,48,750	5,48,750
Total Sub Major Head 1 :									5,48,750	0	0	0	5,48,750	5,48,750
Total Major Head 2071 :									5,48,750	0	0	0	5,48,750	5,48,750
Total of Month :									5,48,750	0	0	0	5,48,750	5,48,750
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	504	Voucher	4,48,000	0	0	0	4,48,000	4,48,000
Total Object Head-- 4 :									4,48,000	0	0	0	4,48,000	4,48,000
Total Sub Head :									4,48,000	0	0	0	4,48,000	4,48,000
Total Minor Head 115 :									4,48,000	0	0	0	4,48,000	4,48,000
Total Sub Major Head 1 :									4,48,000	0	0	0	4,48,000	4,48,000
Total Major Head 2071 :									4,48,000	0	0	0	4,48,000	4,48,000
Total of Month :									4,48,000	0	0	0	4,48,000	4,48,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Social Welfare Department								
Treasury :	William Nagar Treasury								
D.D.O. :	3900003 Child Development Project Officer Icads Porject Songsak East Garo Hills								
		Total of DDO	<i>3900003</i>	9,96,750	0	0	0	9,96,750	9,96,750
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,96,750
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,96,750
									9,96,750

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900002 Child Development Project Officer Baghmara**Month of Account:** 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	

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati**Month of Account:** 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

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

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North 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	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

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

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Social Welfare Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	414	Voucher	9,28,880	0	0	0	9,28,880	9,28,880
Total Object Head-- 4 :									9,28,880	0	0	0	9,28,880	9,28,880
Total Sub Head :									9,28,880	0	0	0	9,28,880	9,28,880
Total Minor Head 115 :									9,28,880	0	0	0	9,28,880	9,28,880
Total Sub Major Head 1 :									9,28,880	0	0	0	9,28,880	9,28,880
Total Major Head 2071 :									9,28,880	0	0	0	9,28,880	9,28,880
Total of Month :									9,28,880	0	0	0	9,28,880	9,28,880
Total of DDO 3900001 :									9,28,880	0	0	0	9,28,880	9,28,880
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,28,880
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,28,880
														9,28,880

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

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Run Date : 18/10/2024

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2370	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 6 :									6,00,870	0	0	0	6,00,870	6,00,870	
Total Sub Head :									6,00,870	0	0	0	6,00,870	6,00,870	
Total Minor Head 101 :									6,00,870	0	0	0	6,00,870	6,00,870	
Total Sub Major Head 1 :									6,00,870	0	0	0	6,00,870	6,00,870	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department : Sports and Youth Affairs Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
2071									Total Major Head 2071 :	6,00,870	0	0	0	6,00,870	6,00,870			
									Total of Month :	6,00,870	0	0	0	6,00,870	6,00,870			
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1840	Voucher	16,940	0	0	0	16,940	16,940				
					General-Voted		304	Voucher	60,342	0	0	0	60,342	60,342				
				Total Object Head-- 6 :									77,282	0	0	0	77,282	77,282
				Total Sub Head :									77,282	0	0	0	77,282	77,282
				Total Minor Head 101 :									77,282	0	0	0	77,282	77,282
				Total Sub Major Head 1 :									77,282	0	0	0	77,282	77,282
				Total Major Head 2071 :									77,282	0	0	0	77,282	77,282
									Total of Month :	77,282	0	0	0	77,282	77,282			
									Total of DDO 4100001 :	10,88,562	0	0	0	10,88,562	10,88,562			
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													10,88,562					

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

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Run Date : 18/10/2024

Up to Accounting Month September 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) ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	6,78,152
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4,10,410
							10,88,562

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sports and Youth Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4100001 District Sports Officer Jowai**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1148	Voucher	5,36,250	0	0	0	5,36,250	5,36,250
Total Object Head-- 4 :									5,36,250	0	0	0	5,36,250	5,36,250
Total Sub Head :									5,36,250	0	0	0	5,36,250	5,36,250
Total Minor Head 115 :									5,36,250	0	0	0	5,36,250	5,36,250
Total Sub Major Head 1 :									5,36,250	0	0	0	5,36,250	5,36,250
Total Major Head 2071 :									5,36,250	0	0	0	5,36,250	5,36,250
Total of Month :									5,36,250	0	0	0	5,36,250	5,36,250
Total of DDO 4100001 :									5,36,250	0	0	0	5,36,250	5,36,250
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,36,250	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,36,250
														5,36,250

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Sports and Youth Affairs Department															
Treasury : William Nagar Treasury															
D.D.O. : 4100001 District Sports Officer Williamnagar															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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-Garo	849	Voucher	6,44,160	0	0	0	6,44,160	6,44,160	
Total Object Head-- 4 :									6,44,160	0	0	0	6,44,160	6,44,160	
Total Sub Head :									6,44,160	0	0	0	6,44,160	6,44,160	
Total Minor Head 115 :									6,44,160	0	0	0	6,44,160	6,44,160	
Total Sub Major Head 1 :									6,44,160	0	0	0	6,44,160	6,44,160	
Total Major Head 2071 :									6,44,160	0	0	0	6,44,160	6,44,160	
Total of Month :									6,44,160	0	0	0	6,44,160	6,44,160	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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-Garo	774	Voucher	8,32,260	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	
Total Minor Head 115 :									8,32,260	0	0	0	8,32,260	8,32,260	
Total Sub Major Head 1 :									8,32,260	0	0	0	8,32,260	8,32,260	
Total Major Head 2071 :									8,32,260	0	0	0	8,32,260	8,32,260	

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Sports and Youth Affairs Department															
Treasury : Tura Treasury															
D.D.O. : 4100001 District Sports Officer West Garo Hills Tura															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1006	Voucher	6,14,720	0	0	0	6,14,720	6,14,720	
Total Object Head-- 4 :									6,14,720	0	0	0	6,14,720	6,14,720	
Total Sub Head :									6,14,720	0	0	0	6,14,720	6,14,720	
Total Minor Head 115 :									6,14,720	0	0	0	6,14,720	6,14,720	
Total Sub Major Head 1 :									6,14,720	0	0	0	6,14,720	6,14,720	
Total Major Head 2071 :									6,14,720	0	0	0	6,14,720	6,14,720	
Total of Month :									6,14,720	0	0	0	6,14,720	6,14,720	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	

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(for Reconciliation)
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Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Sports and Youth Affairs Department								
Treasury :	Tura Treasury								
D.D.O. :	4100001 District Sports Officer West Garo Hills Tura								
		Total of DDO	<i>4100001</i>	13,76,910	0	0	0	13,76,910	13,76,910
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							13,76,910
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,76,910
									13,76,910

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September 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	

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101			Total Minor Head 101 :				1,94,125	0	0	0	1,94,125
					Total Sub Major Head 1 :				1,94,125	0	0	0	1,94,125
					Total Major Head 2071 :				1,94,125	0	0	0	1,94,125
					Total of Month :				1,94,125	0	0	0	1,94,125
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		3044	Voucher	1,70,528	0	0	0	1,70,528
					Total Object Head-- 6 :				1,70,528	0	0	0	1,70,528
					Total Sub Head :				1,70,528	0	0	0	1,70,528
					Total Minor Head 101 :				1,70,528	0	0	0	1,70,528
					Total Sub Major Head 1 :				1,70,528	0	0	0	1,70,528
					Total Major Head 2071 :				1,70,528	0	0	0	1,70,528
					Total of Month :				1,70,528	0	0	0	1,70,528
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)		

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1832	Voucher	2,25,747	0	0	0	0	2,25,747	2,25,747
					General-Voted		301	Voucher	65,381	0	0	0	0	65,381	65,381
					Total Object Head-- 6 :				2,91,128	0	0	0	0	2,91,128	2,91,128
					Total Sub Head :				2,91,128	0	0	0	0	2,91,128	2,91,128
					Total Minor Head 101 :				2,91,128	0	0	0	0	2,91,128	2,91,128
					Total Sub Major Head 1 :				2,91,128	0	0	0	0	2,91,128	2,91,128
					Total Major Head 2071 :				2,91,128	0	0	0	0	2,91,128	2,91,128
					Total of Month :				2,91,128	0	0	0	0	2,91,128	2,91,128
					Total of DDO 4200001 :				9,79,339	0	0	0	0	9,79,339	9,79,339

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,79,339**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									9,79,339
															9,79,339

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Run Date : 18/10/2024

Up to Accounting Month September 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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,46,073
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,46,073
														3,46,073

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Up to Accounting Month September 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 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	0	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						
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2372	Voucher	23,231	0	0	0	23,231	23,231		
					Total Object Head-- 6 :					23,231	0	0	0	23,231	23,231	

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

Up to Accounting Month September 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 Shillong															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				23,231	0	0	0	23,231	23,231	
					Total Minor Head 101 :				23,231	0	0	0	23,231	23,231	
					Total Sub Major Head 1 :				23,231	0	0	0	23,231	23,231	
					Total Major Head 2071 :				23,231	0	0	0	23,231	23,231	
					Total of Month :				23,231	0	0	0	23,231	23,231	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2612	Voucher	25,148	0	0	0	25,148	25,148	
					Total Object Head-- 6 :				25,148	0	0	0	25,148	25,148	
					Total Sub Head :				25,148	0	0	0	25,148	25,148	
					Total Minor Head 101 :				25,148	0	0	0	25,148	25,148	
					Total Sub Major Head 1 :				25,148	0	0	0	25,148	25,148	
					Total Major Head 2071 :				25,148	0	0	0	25,148	25,148	
					Total of Month :				25,148	0	0	0	25,148	25,148	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Run Date :

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Up to Accounting Month September 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 Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1373	Voucher	87,090	0	0	0	87,090	87,090	
					General-Voted		2348	Voucher	2,18,702	0	0	0	2,18,702	2,18,702	
					General-Voted		2349	Voucher	4,502	0	0	0	4,502	4,502	
					Total Object Head-- 6 :				3,10,294	0	0	0	3,10,294	3,10,294	
					Total Sub Head :				3,10,294	0	0	0	3,10,294	3,10,294	
					Total Minor Head 101 :				3,10,294	0	0	0	3,10,294	3,10,294	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1749	Voucher	12,35,520	0	0	0	12,35,520	12,35,520	
					Total Object Head-- 4 :				12,35,520	0	0	0	12,35,520	12,35,520	
					Total Sub Head :				12,35,520	0	0	0	12,35,520	12,35,520	
					Total Minor Head 115 :				12,35,520	0	0	0	12,35,520	12,35,520	
					Total Sub Major Head 1 :				15,45,814	0	0	0	15,45,814	15,45,814	
					Total Major Head 2071 :				15,45,814	0	0	0	15,45,814	15,45,814	
					Total of Month :				15,45,814	0	0	0	15,45,814	15,45,814	
					Total of DDO	4300001 :			25,23,439	0	0	0	25,23,439	25,23,439	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :													25,23,439		
Summary of DDO wise expenditure															

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Run Date : 18/10/2024

Up to Accounting Month September 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	5,18,579
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	20,04,860
							25,23,439

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18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300002 Secretary State Transport Authority**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1370	Voucher	8,78,020	0	0	0	8,78,020	8,78,020
Total Object Head-- 4 :									8,78,020	0	0	0	8,78,020	8,78,020
Total Sub Head :									8,78,020	0	0	0	8,78,020	8,78,020
Total Minor Head 115 :									8,78,020	0	0	0	8,78,020	8,78,020
Total Sub Major Head 1 :									8,78,020	0	0	0	8,78,020	8,78,020
Total Major Head 2071 :									8,78,020	0	0	0	8,78,020	8,78,020
Total of Month :									8,78,020	0	0	0	8,78,020	8,78,020
Total of DDO 4300002 :									8,78,020	0	0	0	8,78,020	8,78,020
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,78,020
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,78,020
														8,78,020

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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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,40,344
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,40,344
														1,40,344

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Run Date :

18/10/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** 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

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

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3047	Voucher	21,470	0	0	0	0	21,470	21,470	
Total Object Head-- 6 :									21,470	0	0	0	21,470	21,470	
Total Sub Head :									21,470	0	0	0	21,470	21,470	
Total Minor Head 101 :									21,470	0	0	0	21,470	21,470	
Total Sub Major Head 1 :									21,470	0	0	0	21,470	21,470	
Total Major Head 2071 :									21,470	0	0	0	21,470	21,470	
Total of Month :									21,470	0	0	0	21,470	21,470	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2985	Voucher	10,98,240	0	0	0	10,98,240	10,98,240
Total Object Head-- 4 :									10,98,240	0	0	0	10,98,240	10,98,240
Total Sub Head :									10,98,240	0	0	0	10,98,240	10,98,240
Total Minor Head 115 :									10,98,240	0	0	0	10,98,240	10,98,240
Total Sub Major Head 1 :									10,98,240	0	0	0	10,98,240	10,98,240
Total Major Head 2071 :									10,98,240	0	0	0	10,98,240	10,98,240
Total of Month :									10,98,240	0	0	0	10,98,240	10,98,240
Total of DDO 4400100 :									12,69,203	0	0	0	12,69,203	12,69,203

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,69,203**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,70,963
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								10,98,240
														12,69,203

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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
Reconciliation Portion															
<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	

Voucher Wise Expenditure Report
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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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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	3,00,000	3,00,000	
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 101 :									3,00,000	0	0	0	3,00,000	3,00,000
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1290	Voucher	18,960	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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	2309	Voucher	1,63,096	0	0	0	1,63,096	1,63,096	
Total Object Head-- 4 :									1,63,096	0	0	0	1,63,096	1,63,096
Total Sub Head :									1,63,096	0	0	0	1,63,096	1,63,096

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month September 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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			1,63,096	0	0	0	1,63,096	1,63,096	
					Total Sub Major Head	1 :			1,63,096	0	0	0	1,63,096	1,63,096	
					Total Major Head	2071 :			1,63,096	0	0	0	1,63,096	1,63,096	
					Total of Month	:			1,63,096	0	0	0	1,63,096	1,63,096	
					Total of DDO	4700001 :			14,46,781	0	0	0	14,46,781	14,46,781	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,46,781**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								6,31,421
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,15,360
														14,46,781

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Public Service Commission													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3339	Voucher	6,57,800	0	0	0	0	6,57,800	6,57,800
Total Object Head-- 4 :									6,57,800	0	0	0	0	6,57,800	6,57,800
Total Sub Head :									6,57,800	0	0	0	0	6,57,800	6,57,800
Total Minor Head 115 :									6,57,800	0	0	0	0	6,57,800	6,57,800
Total Sub Major Head 1 :									6,57,800	0	0	0	0	6,57,800	6,57,800
Total Major Head 2071 :									6,57,800	0	0	0	0	6,57,800	6,57,800
Total of Month :									6,57,800	0	0	0	0	6,57,800	6,57,800
Total of DDO						4800001 :			6,57,800	0	0	0	0	6,57,800	6,57,800
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,57,800	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,57,800
															6,57,800

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

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Run Date : 18/10/2024

Up to Accounting Month September 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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													-2,62,500	
<u>Summary of DDO wise expenditure</u>														
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

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Run Date : 18/10/2024

Up to Accounting Month September 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

Month of Account: 07/2024

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	25,027
Total Object Head-- 6 :								25,027
Total Sub Head :								25,027

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:		07/2024						
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 :			25,027
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	25,08,000
					Total Object Head-- 4 :			25,08,000
					Total Sub Head :			25,08,000
					Total Minor Head 115 :			25,08,000
					Total Sub Major Head 1 :			25,33,027
					Total Major Head 2071 :			25,33,027
					Month Wise Total :			25,33,027
Month of Account:		08/2024						
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	76,605
					Total Object Head-- 6 :			76,605
					Total Sub Head :			76,605
					Total Minor Head 101 :			76,605
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,41,120
					Total Object Head-- 4 :			24,41,120

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment		Total Sub Head :			24,41,120
					Total Minor Head 115 :			24,41,120
					Total Sub Major Head 1 :			25,17,725
					Total Major Head 2071 :			25,17,725
					Month Wise Total :			25,17,725

Month of Account: 09/2024

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	40,815
					06. Medical Treatment	State Plan	General-Voted	1,20,000
					Total Object Head-- 6 :			1,60,815
					Total Sub Head :			1,60,815
					Total Minor Head 101 :			1,60,815
					Total Sub Major Head 1 :			1,60,815
					Total Major Head 2071 :			1,60,815
					Month Wise Total :			1,60,815
					D.D.O. Total :			59,51,909

Reconciliation Portion

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

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Run Date : 18/10/2024

Up to Accounting Month September 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

DDO wise Total (original +Reconciliation) :	59,51,909
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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	2,76,349
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	56,75,560
DDO Wise Total:										59,51,909

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Forest and Environment Department**Source :** 81 D.F.O Forest Resouces Survey Division**D.D.O. :** 9347 D.F.O. Forest Resources Survey Division**Month of Account:** 08/2024

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		
					06. Medical Treatment	State Plan	General-Voted	31,496		
Total Object Head-- 6 :								1,43,996		
Total Sub Head :								1,43,996		
Total Minor Head 101 :								1,43,996		
Total Sub Major Head 1 :								1,43,996		
Total Major Head 2071 :								1,43,996		
Month Wise Total :								1,43,996		
D.D.O. Total :								1,43,996		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,43,996		
<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	1,43,996
DDO Wise Total:								1,43,996		

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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 : 18/10/2024

Up to Accounting Month September 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. Pensions/Gratuties	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

Month of Account: 07/2024

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	4,36,460	
								Total Object Head-- 4 :	4,36,460
								Total Sub Head :	4,36,460
								Total Minor Head 115 :	4,36,460
								Total Sub Major Head 1 :	4,36,460

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2071 :			4,36,460
					Month Wise Total :			4,36,460

Month of Account: 08/2024

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	900
					06. Medical Treatment	State Plan	General-Voted	3,00,000
					Total Object Head-- 6 :			3,00,900
					Total Sub Head :			3,00,900
					Total Minor Head 101 :			3,00,900
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,14,600
					04. Pensions/Gratuties	State Plan	General-Voted	3,64,650
					Total Object Head-- 4 :			6,79,250
					Total Sub Head :			6,79,250
					Total Minor Head 115 :			6,79,250
					Total Sub Major Head 1 :			9,80,150
					Total Major Head 2071 :			9,80,150

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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:	08/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Month Wise Total :								9,80,150		
Month of Account:	09/2024									
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	11,034		
					06. Medical Treatment	State Plan	General-Voted	1,71,663		
Total Object Head-- 6 :								1,82,697		
Total Sub Head :								1,82,697		
Total Minor Head 101 :								1,82,697		
Total Sub Major Head 1 :								1,82,697		
Total Major Head 2071 :								1,82,697		
Month Wise Total :								1,82,697		
D.D.O. Total :								37,85,608		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								37,85,608		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	17,54,240

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September 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 :	83	D.F.O S.F. East Khasi Hills Division
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D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division
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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	20,31,368
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DDO Wise Total:										37,85,608
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Forest and Environment Department									
Source :	84 Working Plan Officer Shillong									
D.D.O. :	9350 Working Plan Officer Shillong									
Month of Account:	08/2024									
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	8,68,010		
								Total Object Head-- 4 :	8,68,010	
								Total Sub Head :	8,68,010	
								Total Minor Head 115 :	8,68,010	
								Total Sub Major Head 1 :	8,68,010	
								Total Major Head 2071 :	8,68,010	
								Month Wise Total :	8,68,010	
								D.D.O. Total :	8,68,010	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	8,68,010	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,68,010
								DDO Wise Total:	8,68,010	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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	13,53,750
					04. Pensions/Gratuities	State Plan	General-Voted	3,72,500
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

Month of Account: 09/2024

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	1,10,002
Total Object Head-- 4 :								

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September 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:	09/2024									
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				1,10,002		
Total Sub Head :								1,10,002		
Total Minor Head 115 :								1,10,002		
Total Sub Major Head 1 :								1,10,002		
Total Major Head 2071 :								1,10,002		
Month Wise Total :								1,10,002		
D.D.O. Total :								21,80,442		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :								21,80,442		
<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
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	18,36,252
DDO Wise Total:								21,80,442		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September 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)
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Run Date : 18/10/2024

Up to Accounting Month September 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)
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Run Date : 18/10/2024

Up to Accounting Month September 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

Month of Account: 07/2024

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	3,54,640

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September 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:** 07/2024

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 :			3,54,640
					Total Sub Head :			3,54,640
					Total Minor Head 115 :			3,54,640
					Total Sub Major Head 1 :			3,54,640
					Total Major Head 2071 :			3,54,640
					Month Wise Total :			3,54,640

Month of Account: 08/2024

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
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,40,640
					Total Object Head-- 4 :			6,40,640
					Total Sub Head :			6,40,640
					Total Minor Head 115 :			6,40,640
					Total Sub Major Head 1 :			7,90,640

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September 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:	08/2024									
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 :			7,90,640	
						Month Wise Total :			7,90,640	
						D.D.O. Total :			31,33,650	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			31,33,650	
<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	3,00,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,33,650
						DDO Wise Total:				31,33,650

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September 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		
<u>Summary of DDO Wise Expenditure</u>										
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)
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Up to Accounting Month September 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

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Up to Accounting Month September 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

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Demand No.		24 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:		09/2024								
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		
D.D.O. Total :								45,02,874		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								45,02,874		
<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	60,664
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	44,42,210
DDO Wise Total:										45,02,874

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Forest and Environment Department									
Source :	92	D.F.O. Jaintia Hills Division (T) Jowai								
D.D.O. :	9357	D.F.O. Jaintia Hills Division(T) Jowai								
Month of Account:	09/2024									
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	15,83,010		
Total Object Head-- 4 :								15,83,010		
Total Sub Head :								15,83,010		
Total Minor Head 115 :								15,83,010		
Total Sub Major Head 1 :								15,83,010		
Total Major Head 2071 :								15,83,010		
Month Wise Total :								15,83,010		
D.D.O. Total :								15,83,010		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								15,83,010		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,83,010
DDO Wise Total:								15,83,010		

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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

Month of Account: 09/2024

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	25,68,161
Total Object Head-- 4 :								25,68,161
Total Sub Head :								25,68,161
Total Minor Head 115 :								25,68,161
Total Sub Major Head 1 :								25,68,161
Total Major Head 2071 :								25,68,161
Month Wise Total :								25,68,161
D.D.O. Total :								28,06,257

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Up to Accounting Month September 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***Reconciliation Portion*****DDO wise Total (original +Reconciliation) : 28,06,257*****Summary of DDO Wise Expenditure***

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,06,257
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DDO Wise Total: 28,06,257

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Up to Accounting Month September 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	5,05,960
					04. Pensions/Gratuties	State Plan	General-Voted	17,460
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

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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
Month of Account:	07/2024							
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	3,93,120
Total Object Head-- 4 :								3,93,120
Total Sub Head :								3,93,120
Total Minor Head 115 :								3,93,120
Total Sub Major Head 1 :								3,93,120
Total Major Head 2071 :								3,93,120
Month Wise Total :								3,93,120
Month of Account:	08/2024							
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	4,90,490
Total Object Head-- 4 :								4,90,490
Total Sub Head :								4,90,490
Total Minor Head 115 :								4,90,490

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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:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01				Total Sub Major Head 1 :			4,90,490
					Total Major Head 2071 :			4,90,490
					Month Wise Total :			4,90,490
					D.D.O. Total :			21,43,280
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			21,43,280
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties State Plan	General-Voted	21,43,280
					DDO Wise Total:			21,43,280

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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
Month of Account: 09/2024								
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	14,57,842
Total Object Head-- 4 :								14,57,842
Total Sub Head :								14,57,842
Total Minor Head 115 :								14,57,842
Total Sub Major Head 1 :								14,57,842
Total Major Head 2071 :								14,57,842
Month Wise Total :								14,57,842
D.D.O. Total :								14,64,933

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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					
<i>Reconciliation Portion</i>							
DDO wise Total (original +Reconciliation) :		14,64,933					
<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
24	2071 01 115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	14,57,842
DDO Wise Total:							14,64,933

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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

Month of Account: 07/2024

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	5,74,860
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 :								5,74,860
Total Major Head 2071 :								5,74,860
Month Wise Total :								5,74,860
D.D.O. Total :								7,99,860

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										7,99,860
<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
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,74,860
DDO Wise Total:										7,99,860

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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
Month of Account:	09/2024								
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	6,66,380	
								Total Object Head-- 4 :	6,66,380
								Total Sub Head :	6,66,380

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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:	09/2024									
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 :			6,66,380	
						Total Sub Major Head 1 :			6,66,380	
						Total Major Head 2071 :			6,66,380	
						Month Wise Total :			6,66,380	
						D.D.O. Total :			13,53,132	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			13,53,132	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,11,892
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,41,240
						DDO Wise Total:				13,53,132

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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

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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

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Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : 100 D.F.O Silviculture Division Shillong

D.D.O. : 9365 D.F.O. Silviculture Division Shillong

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,680
Total Object Head-- 4 :								16,680
Total Sub Head :								16,680
Total Minor Head 115 :								16,680
Total Sub Major Head 1 :								16,680
Total Major Head 2071 :								16,680
Month Wise Total :								16,680

Month of Account: 08/2024

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	6,03,460
					04. Pensions/Gratuties	State Plan	General-Voted	8,66,580
Total Object Head-- 4 :								14,70,040
Total Sub Head :								14,70,040
Total Minor Head 115 :								14,70,040
Total Sub Major Head 1 :								14,70,040
Total Major Head 2071 :								14,70,040

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Forest and Environment Department								
Source :	100	D.F.O Silviculture Division Shillong							
D.D.O. :	9365	D.F.O. Silviculture Division Shillong							
Month of Account:	08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :								14,70,040	
D.D.O. Total :								14,86,720	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								14,86,720	
<u>Summary of DDO Wise Expenditure</u>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	14,86,720
DDO Wise Total:								14,86,720	

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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

Month of Account: 07/2024

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	1,56,377
Total Object Head-- 4 :								1,56,377
Total Sub Head :								1,56,377
Total Minor Head 104 :								1,56,377
Total Sub Major Head 1 :								1,56,377
Total Major Head 2071 :								1,56,377
Month Wise Total :								1,56,377

Month of Account: 08/2024

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Up to Accounting Month September of Financial Year 2024-2025**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:** 08/2024

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	1,48,700
Total Object Head-- 6 :								1,48,700
Total Sub Head :								1,48,700
Total Minor Head 101 :								1,48,700
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,63,620
					04. Pensions/Gratuties	State Plan	General-Voted	1,55,379
Total Object Head-- 4 :								9,18,999
Total Sub Head :								9,18,999
Total Minor Head 115 :								9,18,999
Total Sub Major Head 1 :								10,67,699
Total Major Head 2071 :								10,67,699
Month Wise Total :								10,67,699

Month of Account: 09/2024

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	2,99,320
					04. Pensions/Gratuties	State Plan	General-Voted	5,09,520

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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:	09/2024									
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 :			8,08,840		
							Total Sub Head :		8,08,840	
							Total Minor Head 115 :		8,08,840	
							Total Sub Major Head 1 :		8,08,840	
							Total Major Head 2071 :		8,08,840	
							Month Wise Total :		8,08,840	
							D.D.O. Total :		23,99,216	
<i>Reconciliation Portion</i>										
							DDO wise Total (original +Reconciliation) :		23,99,216	
<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	1,48,700
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	5,22,677
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	17,27,839
							DDO Wise Total:		23,99,216	

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Up to Accounting Month September of Financial Year 2024-2025**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	26,400
					04. Pensions/Gratuties	State Plan	General-Voted	2,13,041
					04. Pensions/Gratuties	State Plan	General-Voted	7,920
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 :								

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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	
<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	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

Month of Account: 08/2024

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	7,63,620
Total Object Head-- 4 :								7,63,620
Total Sub Head :								7,63,620
Total Minor Head 115 :								7,63,620
Total Sub Major Head 1 :								7,63,620
Total Major Head 2071 :								7,63,620
Month Wise Total :								7,63,620
D.D.O. Total :								12,43,620

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 :	202	D.F.O Social Forestry Division SGH Bagmara
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D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	12,43,620
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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	12,43,620
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DDO Wise Total:	12,43,620
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

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

Month of Account: 07/2024

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	7,55,040
Total Object Head-- 4 :								7,55,040
Total Sub Head :								7,55,040
Total Minor Head 115 :								7,55,040
Total Sub Major Head 1 :								7,55,040
Total Major Head 2071 :								7,55,040
Month Wise Total :								7,55,040

Month of Account: 09/2024

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025**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:** 09/2024

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	2,71,027		
Total Object Head-- 6 :								2,71,027		
Total Sub Head :								2,71,027		
Total Minor Head 101 :								2,71,027		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,54,640		
Total Object Head-- 4 :								3,54,640		
Total Sub Head :								3,54,640		
Total Minor Head 115 :								3,54,640		
Total Sub Major Head 1 :								6,25,667		
Total Major Head 2071 :								6,25,667		
Month Wise Total :								6,25,667		
D.D.O. Total :								14,14,193		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								14,14,193		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,71,027
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,43,166

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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 :	203	D.F.O East and West Garo Hills Wild Life Tura
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D.D.O. :	9369	D.F.O. East And West Garo Hills Wildlife Division Tura
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	14,14,193
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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

Month of Account: 07/2024

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Up to Accounting Month September of Financial Year 2024-2025**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:** 07/2024

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	4,77,675
Total Object Head-- 4 :								4,77,675
Total Sub Head :								4,77,675
Total Minor Head 104 :								4,77,675
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	8,66,580
Total Object Head-- 4 :								8,66,580
Total Sub Head :								8,66,580
Total Minor Head 115 :								8,66,580
Total Sub Major Head 1 :								13,44,255
Total Major Head 2071 :								13,44,255
Month Wise Total :								13,44,255

Month of Account: 08/2024

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	4,92,525
					04. Pension /Gratuities	State Plan	General-Voted	3,75,581
Total Object Head-- 4 :								

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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:		08/2024								
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				8,68,106		
Total Sub Head :								8,68,106		
Total Minor Head 104 :								8,68,106		
Total Sub Major Head 1 :								8,68,106		
Total Major Head 2071 :								8,68,106		
Month Wise Total :								8,68,106		
D.D.O. Total :								34,70,761		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								34,70,761		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	17,96,231
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	16,74,530
DDO Wise Total:								34,70,761		

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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: 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

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Up to Accounting Month September 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:** 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

Month of Account: 09/2024

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	34,375
					Total Object Head-- 6 :			34,375
					Total Sub Head :			34,375
					Total Minor Head 101 :			34,375
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,27,140
					Total Object Head-- 4 :			14,27,140
					Total Sub Head :			14,27,140
					Total Minor Head 115 :			14,27,140
					Total Sub Major Head 1 :			14,61,515
					Total Major Head 2071 :			14,61,515
					Month Wise Total :			14,61,515

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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								
D.D.O. Total :									21,04,400	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									21,04,400	
<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	1,19,560
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,84,840
DDO Wise Total:									21,04,400	

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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

Month of Account: 09/2024

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	2,49,344
Total Object Head-- 6 :								2,49,344
Total Sub Head :								2,49,344
Total Minor Head 101 :								2,49,344
Total Sub Major Head 1 :								2,49,344
Total Major Head 2071 :								2,49,344
Month Wise Total :								2,49,344
D.D.O. Total :								2,60,194

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	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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Source :	146	D.H.S Engineering Wing
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D.D.O. :	9395	E.E. (Dhs) Engineering Wing Shillong
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	2,60,194
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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	2,60,194
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DDO Wise Total:	2,60,194
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Health Engineering Department									
Source : 60	S.E. (P.H.E.) Tura Circle Tura									
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura								
Month of Account:	08/2024									
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	5,82,500		
Total Object Head-- 4 :								5,82,500		
Total Sub Head :								5,82,500		
Total Minor Head 115 :								5,82,500		
Total Sub Major Head 1 :								5,82,500		
Total Major Head 2071 :								5,82,500		
Month Wise Total :								5,82,500		
D.D.O. Total :								5,82,500		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,82,500		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,82,500
DDO Wise Total:										5,82,500

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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	

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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
Month of Account: 07/2024									
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	1,85,233	
								Total Object Head-- 6 :	1,85,233
								Total Sub Head :	1,85,233
								Total Minor Head 101 :	1,85,233
								Total Sub Major Head 1 :	1,85,233
								Total Major Head 2071 :	1,85,233
								Month Wise Total :	1,85,233
								D.D.O. Total :	2,87,193

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 :	62	S.E. (P.H.E.) Rural Circle Shillong
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D.D.O. :	9330	S.E. (P.H.E) Rural Circle Shillong
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	2,87,193
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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	2,87,193
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DDO Wise Total:	2,87,193
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 18/10/2024

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

Month of Account: 07/2024

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 07/2024

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

Month of Account: 08/2024

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	9,250
Total Object Head-- 6 :								9,250
Total Sub Head :								9,250
Total Minor Head 101 :								9,250
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,77,820
Total Object Head-- 4 :								6,77,820
Total Sub Head :								6,77,820

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Health Engineering Department									
Source :	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I								
D.D.O. :	9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong								
Month of Account:	08/2024									
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 :			6,77,820	
						Total Sub Major Head 1 :			6,87,070	
						Total Major Head 2071 :			6,87,070	
						Month Wise Total :			6,87,070	
						D.D.O. Total :			37,75,515	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			37,75,515	
<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	12,20,105
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,55,410
						DDO Wise Total:				37,75,515

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

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Run Date : 18/10/2024

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

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

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

Month of Account: 07/2024

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

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** 07/2024

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 :			1,12,500
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,90,400
					Total Object Head-- 4 :			2,90,400
					Total Sub Head :			2,90,400
					Total Minor Head 115 :			2,90,400
					Total Sub Major Head 1 :			4,02,900
					Total Major Head 2071 :			4,02,900
					Month Wise Total :			4,02,900

Month of Account: 08/2024

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	12,53,710
					Total Object Head-- 4 :			12,53,710
					Total Sub Head :			12,53,710
					Total Minor Head 115 :			12,53,710
					Total Sub Major Head 1 :			12,53,710
					Total Major Head 2071 :			12,53,710
					Month Wise Total :			12,53,710

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

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:	09/2024									
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	2,19,314		
Total Object Head-- 4 :								2,19,314		
Total Sub Head :								2,19,314		
Total Minor Head 115 :								2,19,314		
Total Sub Major Head 1 :								2,19,314		
Total Major Head 2071 :								2,19,314		
Month Wise Total :								2,19,314		
D.D.O. Total :								33,55,098		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								33,55,098		
<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	1,94,695
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,60,403
DDO Wise Total:								33,55,098		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

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		
<u>Summary of DDO Wise Expenditure</u>										
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		

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

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

Month of Account: 07/2024

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** 07/2024

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	5,47,945
Total Object Head-- 6 :								5,47,945
Total Sub Head :								5,47,945
Total Minor Head 101 :								5,47,945
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,84,870
Total Object Head-- 4 :								5,84,870
Total Sub Head :								5,84,870
Total Minor Head 115 :								5,84,870
Total Sub Major Head 1 :								11,32,815
Total Major Head 2071 :								11,32,815
Month Wise Total :								11,32,815

Month of Account: 09/2024

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

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	09/2024									
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 :			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 :			33,62,355	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			33,62,355	
<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	7,35,445
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,26,910
						DDO Wise Total:				33,62,355

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 : 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		

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

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

Month of Account: 07/2024

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	4,74,045
Total Object Head-- 4 :								4,74,045
Total Sub Head :								4,74,045
Total Minor Head 115 :								4,74,045
Total Sub Major Head 1 :								4,74,045
Total Major Head 2071 :								4,74,045
Month Wise Total :								4,74,045
D.D.O. Total :								19,97,315

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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 : 68	E.E. (P.H.E.) Electrical Division Mawphlang
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D.D.O. :	9335 Executive Engineer (Phe) Electrical Division Mawphlang
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	19,97,315
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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	19,97,315
DDO Wise Total:										19,97,315

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Health Engineering Department									
Source : 69	E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D.O. :	9336 Executive Engineer (Phe) Investigation Unit Division Shillong									
Month of Account:	08/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,50,000		
								Total Object Head-- 6 :	4,50,000	
								Total Sub Head :	4,50,000	
								Total Minor Head 101 :	4,50,000	
								Total Sub Major Head 1 :	4,50,000	
								Total Major Head 2071 :	4,50,000	
								Month Wise Total :	4,50,000	
								D.D.O. Total :	4,50,000	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	4,50,000	
<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	4,50,000
								DDO Wise Total:	4,50,000	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Health Engineering Department									
Source : 70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat									
D.D.O. :	9398	Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat								
Month of Account:	07/2024									
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	9,78,978		
Total Object Head-- 4 :								9,78,978		
Total Sub Head :								9,78,978		
Total Minor Head 115 :								9,78,978		
Total Sub Major Head 1 :								9,78,978		
Total Major Head 2071 :								9,78,978		
Month Wise Total :								9,78,978		
D.D.O. Total :								9,78,978		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								9,78,978		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,78,978
DDO Wise Total:										9,78,978

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025**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

Month of Account: 07/2024

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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: 07/2024

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	17,61,460
Total Object Head-- 4 :								17,61,460
Total Sub Head :								17,61,460
Total Minor Head 115 :								17,61,460
Total Sub Major Head 1 :								17,61,460
Total Major Head 2071 :								17,61,460
Month Wise Total :								17,61,460

Month of Account: 08/2024

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	7,47,820
Total Object Head-- 4 :								7,47,820
Total Sub Head :								7,47,820
Total Minor Head 115 :								7,47,820
Total Sub Major Head 1 :								7,47,820
Total Major Head 2071 :								7,47,820
Month Wise Total :								7,47,820
D.D.O. Total :								45,16,750

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 :	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) :	45,16,750
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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	45,16,750
DDO Wise Total:										45,16,750

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

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)
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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 :	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
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,63,750
DDO Wise Total:										13,99,978

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 : 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

Month of Account: 07/2024

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	-13,15,600
Total Object Head-- 4 :								-13,15,600
Total Sub Head :								-13,15,600
Total Minor Head 115 :								-13,15,600
Total Sub Major Head 1 :								-13,15,600
Total Major Head 2071 :								-13,15,600
Month Wise Total :								-13,15,600
D.D.O. Total :								13,15,600

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 :	73	E.E. (P.H.E.) Baghmara Division Baghmara
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D.D.O. :	9340	Executive Engineer (Phe) Baghmara Division Baghmara
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	13,15,600
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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	13,15,600
DDO Wise Total:										13,15,600

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 : 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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,86,660
Total Object Head-- 4 :								6,86,660
Total Sub Head :								6,86,660
Total Minor Head 115 :								6,86,660
Total Sub Major Head 1 :								6,86,660
Total Major Head 2071 :								6,86,660
Month Wise Total :								6,86,660

Month of Account: 08/2024

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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: 08/2024

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	8,35,040	
Total Object Head-- 4 :								8,35,040	
Total Sub Head :								8,35,040	
Total Minor Head 115 :								8,35,040	
Total Sub Major Head 1 :								8,35,040	
Total Major Head 2071 :								8,35,040	
Month Wise Total :								8,35,040	
D.D.O. Total :								24,44,580	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								24,44,580	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	24,44,580
DDO Wise Total:								24,44,580	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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

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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

Month of Account: 07/2024

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	24,93,830

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

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Up to Accounting Month September 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: 07/2024

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 :			24,93,830
						Total Sub Head :		24,93,830
						Total Minor Head 115 :		24,93,830
						Total Sub Major Head 1 :		24,93,830
						Total Major Head 2071 :		24,93,830
						Month Wise Total :		24,93,830

Month of Account: 08/2024

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	5,65,000
						Total Object Head-- 4 :		5,65,000
						Total Sub Head :		5,65,000
						Total Minor Head 115 :		5,65,000
						Total Sub Major Head 1 :		5,65,000
						Total Major Head 2071 :		5,65,000
						Month Wise Total :		5,65,000
						D.D.O. Total :		1,06,69,123

Reconciliation Portion

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 : 75	E.E. (P.H.E.) Tura Division Tura									
D.D.O. :	9285 Executive Engineer (Phe) Tura Division									
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :		1,06,69,123								
<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	22,79,753
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	83,89,370
DDO Wise Total:										1,06,69,123

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Up to Accounting Month September 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

Month of Account: 07/2024

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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: 07/2024

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	5,24,030
Total Object Head-- 4 :								5,24,030
Total Sub Head :								5,24,030
Total Minor Head 115 :								5,24,030
Total Sub Major Head 1 :								5,24,030
Total Major Head 2071 :								5,24,030
Month Wise Total :								5,24,030

Month of Account: 09/2024

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	4,50,120
Total Object Head-- 4 :								4,50,120
Total Sub Head :								4,50,120
Total Minor Head 115 :								4,50,120
Total Sub Major Head 1 :								4,50,120
Total Major Head 2071 :								4,50,120
Month Wise Total :								4,50,120
D.D.O. Total :								17,84,568

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										17,84,568
<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	1,24,018
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,60,550
DDO Wise Total:										17,84,568

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 :	130	E.E.PHE Sohra Division Sohra								
D.D.O. :	10715	Executive Engineer (Phe) Sohra Division								
Month of Account:	08/2024									
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	7,27,870		
Total Object Head-- 4 :								7,27,870		
Total Sub Head :								7,27,870		
Total Minor Head 115 :								7,27,870		
Total Sub Major Head 1 :								7,27,870		
Total Major Head 2071 :								7,27,870		
Month Wise Total :								7,27,870		
D.D.O. Total :								7,27,870		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								7,27,870		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,27,870
DDO Wise Total:										7,27,870

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
Month of Account:	07/2024							
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	4,58,320
Total Object Head-- 4 :								4,58,320
Total Sub Head :								4,58,320
Total Minor Head 115 :								4,58,320
Total Sub Major Head 1 :								4,58,320
Total Major Head 2071 :								4,58,320
Month Wise Total :								4,58,320
Month of Account:	08/2024							

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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:	08/2024									
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	19,05,059		
								Total Object Head-- 4 :	19,05,059	
								Total Sub Head :	19,05,059	
								Total Minor Head 115 :	19,05,059	
								Total Sub Major Head 1 :	19,05,059	
								Total Major Head 2071 :	19,05,059	
								Month Wise Total :	19,05,059	
								D.D.O. Total :	31,68,189	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	31,68,189	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,68,189
								DDO Wise Total:	31,68,189	

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

Month of Account: 09/2024

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	3,65,974
Total Object Head-- 4 :								3,65,974
Total Sub Head :								3,65,974
Total Minor Head 115 :								3,65,974
Total Sub Major Head 1 :								3,65,974
Total Major Head 2071 :								3,65,974
Month Wise Total :								3,65,974
D.D.O. Total :								5,96,738

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 :	143	E.E. P.H.E Electrical Division Shillong
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D.D.O. :	10308	Executive Engineer (Phe) Electrical Division Shillong
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	5,96,738
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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	5,96,738
DDO Wise Total:										5,96,738

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 :	164	E.E. PHE(RWS) Mairang Division Mairang								
D.D.O. :	4898	E.E. P.H.E. (Rws) Mairang Division Mairang								
Month of Account:	07/2024									
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		
<u>Summary of DDO Wise Expenditure</u>										
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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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Health Engineering Department									
Source :	248	EE (PHE) Umsning Division Umsning								
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning								
Month of Account:	07/2024									
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	7,27,870		
Total Object Head-- 4 :								7,27,870		
Total Sub Head :								7,27,870		
Total Minor Head 115 :								7,27,870		
Total Sub Major Head 1 :								7,27,870		
Total Major Head 2071 :								7,27,870		
Month Wise Total :								7,27,870		
D.D.O. Total :								7,27,870		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								7,27,870		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,27,870
DDO Wise Total:										7,27,870

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Public Health Engineering Department**Source :** 264 E.E. (PHE) Ampati Division Ampati**D.D.O. :** 4906 Executive Engineer (Phe) Ampati Division Ampati**Month of Account:** 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	-1,32,111
					04. Pensions/Gratuties	State Plan	General-Voted	7,40,870
Total Object Head-- 4 :								6,08,759
Total Sub Head :								6,08,759
Total Minor Head 115 :								6,08,759
Total Sub Major Head 1 :								6,08,759
Total Major Head 2071 :								6,08,759
Month Wise Total :								6,08,759

Month of Account: 08/2024

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	-9,408
					04. Pensions/Gratuties	State Plan	General-Voted	14,11,850
Total Object Head-- 4 :								14,02,442
Total Sub Head :								14,02,442
Total Minor Head 115 :								14,02,442
Total Sub Major Head 1 :								

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Health Engineering Department									
Source :	264	E.E. (PHE) Ampati Division Ampati								
D.D.O. :	4906	Executive Engineer (Phe) Ampati Division Ampati								
Month of Account:	08/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01							14,02,442		
Total Major Head 2071 :								14,02,442		
Month Wise Total :								14,02,442		
Month of Account:	09/2024									
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	5,22,000		
Total Object Head-- 4 :								5,22,000		
Total Sub Head :								5,22,000		
Total Minor Head 115 :								5,22,000		
Total Sub Major Head 1 :								5,22,000		
Total Major Head 2071 :								5,22,000		
Month Wise Total :								5,22,000		
D.D.O. Total :								25,33,201		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								25,33,201		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,33,201

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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 :	264	E.E. (PHE) Ampati Division Ampati
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D.D.O. :	4906	Executive Engineer (Phe) Ampati Division Ampati
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	25,33,201
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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

Month of Account: 07/2024

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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:	07/2024							
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	68,59,750
Total Object Head-- 4 :								68,59,750
Total Sub Head :								68,59,750
Total Minor Head 115 :								68,59,750
Total Sub Major Head 1 :								68,59,750
Total Major Head 2071 :								68,59,750
Month Wise Total :								68,59,750
Month of Account: 08/2024								
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	19,83,410
Total Object Head-- 4 :								19,83,410
Total Sub Head :								19,83,410
Total Minor Head 115 :								19,83,410
Total Sub Major Head 1 :								19,83,410
Total Major Head 2071 :								19,83,410
Month Wise Total :								19,83,410
Month of Account: 09/2024								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September 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

Month of Account: 09/2024

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	63,552
Total Object Head-- 6 :								63,552
Total Sub Head :								63,552
Total Minor Head 101 :								63,552
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,07,120
Total Object Head-- 4 :								14,07,120
Total Sub Head :								14,07,120
Total Minor Head 115 :								14,07,120
Total Sub Major Head 1 :								14,70,672
Total Major Head 2071 :								14,70,672
Month Wise Total :								14,70,672
D.D.O. Total :								1,23,34,792

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 1,23,34,792

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	98,202
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,22,36,590

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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 :	14	C.E. P.W.D (Roads) Shillong
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D.D.O. :	9284	C.E. P.W.D (Roads) Shillong
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Reconciliation Portion***Summary of DDO Wise Expenditure***

DDO Wise Total:	1,23,34,792
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Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

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

Month of Account: 09/2024

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	9,434
Total Object Head-- 6 :								9,434
Total Sub Head :								9,434
Total Minor Head 101 :								9,434
Total Sub Major Head 1 :								9,434
Total Major Head 2071 :								9,434
Month Wise Total :								9,434
D.D.O. Total :								1,96,934

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									
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :		1,96,934								
<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	1,96,934
DDO Wise Total:										1,96,934

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)									
Source : 19	S.E. P.W.D. (Roads) Tura Circle Tura									
D.D.O. :	9287 S.E. P.W.D.(Roads) Tura Circle									
Month of Account:	08/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,58,800		
								Total Object Head-- 4 :	16,58,800	
								Total Sub Head :	16,58,800	
								Total Minor Head 115 :	16,58,800	
								Total Sub Major Head 1 :	16,58,800	
								Total Major Head 2071 :	16,58,800	
								Month Wise Total :	16,58,800	
								D.D.O. Total :	16,58,800	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	16,58,800	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,58,800
								DDO Wise Total:	16,58,800	

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 :		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 September 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

Month of Account: 07/2024

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	7,58,403
Total Object Head-- 4 :								7,58,403
Total Sub Head :								7,58,403
Total Minor Head 115 :								7,58,403
Total Sub Major Head 1 :								7,58,403
Total Major Head 2071 :								7,58,403
Month Wise Total :								7,58,403
D.D.O. Total :								20,45,403

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 :	21	S.E. P.W.D. (Roads) Jowai Circle
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D.D.O. :	9289	S.E. P.W.D (Roads) Jowai Division
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	20,45,403
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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	20,45,403
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DDO Wise Total:	20,45,403
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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 : 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

Month of Account: 07/2024

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	4,60,090
Total Object Head-- 4 :								4,60,090
Total Sub Head :								4,60,090
Total Minor Head 115 :								4,60,090
Total Sub Major Head 1 :								4,60,090
Total Major Head 2071 :								4,60,090
Month Wise Total :								4,60,090
D.D.O. Total :								11,38,410

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 :	22	E.E. P.W.D. (Roads) Mech Division Shillong
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D.D.O. :	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	11,38,410
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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	11,38,410
DDO Wise Total:										11,38,410

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 :	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		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

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

Month of Account: 08/2024

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	19,000
Total Object Head-- 6 :								19,000
Total Sub Head :								19,000
Total Minor Head 101 :								19,000
Total Sub Major Head 1 :								19,000
Total Major Head 2071 :								19,000
Month Wise Total :								19,000
D.D.O. Total :								21,09,010

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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 :	25	E.E. P.W.D. (Roads) Pynursla Division
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D.D.O. :	9293	E.E. P.W.D (Roads) Pynursla Division
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	21,09,010
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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	19,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,90,010
DDO Wise Total:										21,09,010

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 : 26 E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 07/2024

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	66,403		
Total Object Head-- 6 :								66,403		
Total Sub Head :								66,403		
Total Minor Head 101 :								66,403		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,38,430		
Total Object Head-- 4 :								7,38,430		
Total Sub Head :								7,38,430		
Total Minor Head 115 :								7,38,430		
Total Sub Major Head 1 :								8,04,833		
Total Major Head 2071 :								8,04,833		
Month Wise Total :								8,04,833		
D.D.O. Total :								8,04,833		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								8,04,833		
<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	66,403
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,38,430

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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 :	26	E.E. P.W.D. (Roads) Shillong Central Division
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D.D.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	8,04,833
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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 : 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

Month of Account: 07/2024

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	4,83,120
Total Object Head-- 4 :								4,83,120
Total Sub Head :								4,83,120
Total Minor Head 115 :								4,83,120
Total Sub Major Head 1 :								4,83,120
Total Major Head 2071 :								4,83,120
Month Wise Total :								4,83,120

Month of Account: 08/2024

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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:	08/2024									
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 :								32,80,780		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								32,80,780		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	32,80,780
DDO Wise Total:										32,80,780

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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

Month of Account: 09/2024

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Up to Accounting Month September 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:		09/2024								
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	17,08,850		
Total Object Head-- 4 :								17,08,850		
Total Sub Head :								17,08,850		
Total Minor Head 115 :								17,08,850		
Total Sub Major Head 1 :								17,08,850		
Total Major Head 2071 :								17,08,850		
Month Wise Total :								17,08,850		
D.D.O. Total :								21,96,426		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								21,96,426		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	104	(03) Retiring Gratuties	000	04	04. Pension /Gratuties	State Plan	General-Voted	4,80,480
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,15,946
DDO Wise Total:										21,96,426

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025**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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,45,710
Total Object Head-- 4 :								1,45,710
Total Sub Head :								1,45,710
Total Minor Head 115 :								1,45,710
Total Sub Major Head 1 :								1,45,710
Total Major Head 2071 :								1,45,710
Month Wise Total :								1,45,710
D.D.O. Total :								13,86,402

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Up to Accounting Month September of Financial Year 2024-2025

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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								13,86,402		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,86,402
DDO Wise Total:										13,86,402

Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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
Month of Account:		07/2024						
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	7,30,730
Total Object Head-- 4 :								7,30,730
Total Sub Head :								7,30,730
Total Minor Head 115 :								7,30,730
Total Sub Major Head 1 :								7,30,730
Total Major Head 2071 :								7,30,730
Month Wise Total :								7,30,730
D.D.O. Total :								7,85,757

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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 :	30	E.E. P.W.D. (Roads) Mawkyrwat Division
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D.D.O. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	7,85,757
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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	55,027
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24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,30,730
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DDO Wise Total:	7,85,757
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Reconciliation Sheet (Compiled Account)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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								

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025**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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,01,870
Total Object Head-- 4 :								6,01,870
Total Sub Head :								6,01,870
Total Minor Head 115 :								6,01,870
Total Sub Major Head 1 :								6,01,870
Total Major Head 2071 :								6,01,870
Month Wise Total :								6,01,870

Month of Account: 08/2024

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Up to Accounting Month September of Financial Year 2024-2025**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:** 08/2024

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	4,04,768
Total Object Head-- 4 :								4,04,768
Total Sub Head :								4,04,768
Total Minor Head 115 :								4,04,768
Total Sub Major Head 1 :								4,04,768
Total Major Head 2071 :								4,04,768
Month Wise Total :								4,04,768

Month of Account: 09/2024

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	9,78,520
Total Object Head-- 4 :								9,78,520
Total Sub Head :								9,78,520
Total Minor Head 115 :								9,78,520
Total Sub Major Head 1 :								9,78,520
Total Major Head 2071 :								9,78,520
Month Wise Total :								9,78,520
D.D.O. Total :								38,96,591

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										38,96,591
<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	38,57,048
DDO Wise Total:										38,96,591

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Works Department (Roads)									
Source :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division								
D.D.O. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong								
Month of Account:	07/2024									
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	14,61,590		
Total Object Head-- 4 :								14,61,590		
Total Sub Head :								14,61,590		
Total Minor Head 115 :								14,61,590		
Total Sub Major Head 1 :								14,61,590		
Total Major Head 2071 :								14,61,590		
Month Wise Total :								14,61,590		
D.D.O. Total :								14,61,590		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								14,61,590		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,61,590
DDO Wise Total:								14,61,590		

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 :	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
Month of Account: 09/2024								

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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:** 09/2024

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	1,34,366
Total Object Head-- 6 :								1,34,366
Total Sub Head :								1,34,366
Total Minor Head 101 :								1,34,366
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,00,280
Total Object Head-- 4 :								5,00,280
Total Sub Head :								5,00,280
Total Minor Head 115 :								5,00,280
Total Sub Major Head 1 :								6,34,646
Total Major Head 2071 :								6,34,646
Month Wise Total :								6,34,646
D.D.O. Total :								20,51,636

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 20,51,636*****Summary of DDO Wise Expenditure***

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,34,366
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,17,270

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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***Summary of DDO Wise Expenditure***

DDO Wise Total:	20,51,636
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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		
<u>Summary of DDO Wise Expenditure</u>										
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		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025**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

Month of Account: 07/2024

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	9,09,480
Total Object Head-- 4 :								9,09,480
Total Sub Head :								9,09,480

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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:	07/2024									
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 :			9,09,480		
					Total Sub Major Head 1 :			9,09,480		
					Total Major Head 2071 :			9,09,480		
					Month Wise Total :			9,09,480		
					D.D.O. Total :			21,88,560		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			21,88,560		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	8,25,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,63,560
					DDO Wise Total:					21,88,560

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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

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 18,35,350*****Summary of DDO Wise Expenditure***

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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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 :	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		
<u>Summary of DDO Wise Expenditure</u>										
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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Up to Accounting Month September of Financial Year 2024-2025**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

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,50,000
Total Object Head-- 6 :								4,50,000
Total Sub Head :								4,50,000
Total Minor Head 101 :								4,50,000
Total Sub Major Head 1 :								4,50,000
Total Major Head 2071 :								4,50,000
Month Wise Total :								4,50,000
D.D.O. Total :								10,59,180

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 :	38	E.E. P.W.D. (Roads) NEC Tura Division
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D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	10,59,180
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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	4,50,000
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24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,09,180
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DDO Wise Total:	10,59,180
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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

Month of Account: 08/2024

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Up to Accounting Month September of Financial Year 2024-2025**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:** 08/2024

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	24,977
Total Object Head-- 6 :								24,977
Total Sub Head :								24,977
Total Minor Head 101 :								24,977
Total Sub Major Head 1 :								24,977
Total Major Head 2071 :								24,977
Month Wise Total :								24,977

Month of Account: 09/2024

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	24,977
Total Object Head-- 6 :								24,977
Total Sub Head :								24,977
Total Minor Head 101 :								24,977
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,82,310
Total Object Head-- 4 :								8,82,310
Total Sub Head :								8,82,310

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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:	09/2024									
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 :			8,82,310	
						Total Sub Major Head 1 :			9,07,287	
						Total Major Head 2071 :			9,07,287	
						Month Wise Total :			9,07,287	
						D.D.O. Total :			17,27,235	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			17,27,235	
<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	82,735
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,44,500
						DDO Wise Total:				17,27,235

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Up to Accounting Month September 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:** 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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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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,90,940
					Total Object Head-- 4 :			14,90,940
					Total Sub Head :			14,90,940
					Total Minor Head 115 :			14,90,940
					Total Sub Major Head 1 :			14,90,940
					Total Major Head 2071 :			14,90,940
					Month Wise Total :			14,90,940

Month of Account: 09/2024

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	7,57,900

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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:	09/2024									
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 :			7,57,900		
					Total Sub Head :			7,57,900		
					Total Minor Head 115 :			7,57,900		
					Total Sub Major Head 1 :			7,57,900		
					Total Major Head 2071 :			7,57,900		
					Month Wise Total :			7,57,900		
					D.D.O. Total :			33,40,366		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			33,40,366		
<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	32,77,650
					DDO Wise Total:					33,40,366

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Up to Accounting Month September 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

Month of Account: 07/2024

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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:	07/2024									
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	3,75,000		
								Total Object Head-- 6 :	3,75,000	
								Total Sub Head :	3,75,000	
								Total Minor Head 101 :	3,75,000	
								Total Sub Major Head 1 :	3,75,000	
								Total Major Head 2071 :	3,75,000	
								Month Wise Total :	3,75,000	
								D.D.O. Total :	33,65,380	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	33,65,380	
<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	3,75,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,90,380
								DDO Wise Total:	33,65,380	

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Up to Accounting Month September of Financial Year 2024-2025**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) Khliehriat Division**D.D.O. :** 9311 E.E. P.W.D. (Roads) Khliehriat 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

Month of Account: 07/2024

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	56,684
Total Object Head-- 6 :								56,684
Total Sub Head :								56,684

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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) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Month of Account: 07/2024

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 :			56,684
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	34,32,580
					Total Object Head-- 4 :			34,32,580
					Total Sub Head :			34,32,580
					Total Minor Head 115 :			34,32,580
					Total Sub Major Head 1 :			34,89,264
					Total Major Head 2071 :			34,89,264
					Month Wise Total :			34,89,264

Month of Account: 09/2024

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	1,29,386
					Total Object Head-- 6 :			1,29,386
					Total Sub Head :			1,29,386
					Total Minor Head 101 :			1,29,386
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,19,680
					Total Object Head-- 4 :			5,19,680

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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) Khliehriat Division								
D.D.O. :	9311	E.E. P.W.D. (Roads) Khliehriat Division								
Month of Account:	09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment		Total Sub Head :			5,19,680		
					Total Minor Head 115 :			5,19,680		
					Total Sub Major Head 1 :			6,49,066		
					Total Major Head 2071 :			6,49,066		
					Month Wise Total :			6,49,066		
					D.D.O. Total :			62,22,913		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			62,22,913		
<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	1,86,070
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	60,46,020
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-9,177
					DDO Wise Total:					62,22,913

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

Month of Account: 07/2024

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	1,32,437
Total Object Head-- 6 :								1,32,437
Total Sub Head :								1,32,437
Total Minor Head 101 :								1,32,437
Total Sub Major Head 1 :								1,32,437
Total Major Head 2071 :								1,32,437
Month Wise Total :								1,32,437
D.D.O. Total :								5,69,492

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										5,69,492
<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	1,32,437
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,37,055
DDO Wise Total:										5,69,492

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Works Department (Roads)									
Source :	128	E.E. PWD (Roads) Sohra Division Sohra								
D.D.O. :	10645	Executive Engineer Pwd (Roads) Sohra								
Month of Account:	08/2024									
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	39,000		
Total Object Head-- 4 :								39,000		
Total Sub Head :								39,000		
Total Minor Head 115 :								39,000		
Total Sub Major Head 1 :								39,000		
Total Major Head 2071 :								39,000		
Month Wise Total :								39,000		
D.D.O. Total :								39,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								39,000		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	39,000
DDO Wise Total:										39,000

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Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 07/2024

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	3,07,607
Total Object Head-- 4 :								3,07,607
Total Sub Head :								3,07,607
Total Minor Head 115 :								3,07,607
Total Sub Major Head 1 :								3,07,607
Total Major Head 2071 :								3,07,607
Month Wise Total :								3,07,607
D.D.O. Total :								3,07,607
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								3,07,607
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	3,07,607
DDO Wise Total:								3,07,607

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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		
<u>Summary of DDO Wise Expenditure</u>										
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 :	139	Executive Engineer PWD(Roads) Ampati Division Ampati								
D.D.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati								
Month of Account:	07/2024									
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

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Works Department (Roads)									
Source :	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.								
D.D.O. :	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills								
Month of Account:	07/2024									
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		

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Works Department (Roads)									
Source :	797	Executive Engineer PWD (Road) Division Kharkutta								
D.D.O. :	45637	Executive Engineer Pwd (Roads) Kharkutta Division								
Month of Account:	09/2024									
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

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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

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,32,260
Total Object Head-- 4 :								8,32,260
Total Sub Head :								8,32,260
Total Minor Head 115 :								8,32,260
Total Sub Major Head 1 :								8,32,260
Total Major Head 2071 :								8,32,260
Month Wise Total :								8,32,260
D.D.O. Total :								21,97,910

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Up to Accounting Month September of Financial Year 2024-2025**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***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	21,97,910
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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	21,97,910
DDO Wise Total:										21,97,910

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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: 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

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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
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Month Wise Total : 1,25,869

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,49,120
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Total Object Head-- 4 : 5,49,120

Total Sub Head : 5,49,120

Total Minor Head 115 : 5,49,120

Total Sub Major Head 1 : 5,49,120

Total Major Head 2071 : 5,49,120

Month Wise Total : 5,49,120

D.D.O. Total : 7,32,012

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 7,32,012

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,82,892
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,49,120

DDO Wise Total: 7,32,012

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Soil Conservation Department**Source :** 205 D.S.C.O Ribhoi Division Nongpoh**D.D.O. :** 9371 D.S.C.O. Ribhoi Division Nongpoh**Month of Account:** 07/2024

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	48,055
Total Object Head-- 6 :								48,055
Total Sub Head :								48,055
Total Minor Head 101 :								48,055
Total Sub Major Head 1 :								48,055
Total Major Head 2071 :								48,055
Month Wise Total :								48,055

Month of Account: 08/2024

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	6,31,040
Total Object Head-- 4 :								6,31,040
Total Sub Head :								6,31,040
Total Minor Head 115 :								6,31,040
Total Sub Major Head 1 :								6,31,040
Total Major Head 2071 :								6,31,040
Month Wise Total :								6,31,040
D.D.O. Total :								6,79,095

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Soil Conservation Department									
Source :	205	D.S.C.O Ribhoi Division Nongpoh								
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										6,79,095
<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	48,055
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,31,040
DDO Wise Total:										6,79,095

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

Month of Account: 07/2024

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	12,84,140
Total Object Head-- 4 :								12,84,140
Total Sub Head :								12,84,140
Total Minor Head 115 :								12,84,140
Total Sub Major Head 1 :								12,84,140
Total Major Head 2071 :								12,84,140
Month Wise Total :								12,84,140

Month of Account: 09/2024

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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: 09/2024

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	47,784		
Total Object Head-- 6 :								47,784		
Total Sub Head :								47,784		
Total Minor Head 101 :								47,784		
Total Sub Major Head 1 :								47,784		
Total Major Head 2071 :								47,784		
Month Wise Total :								47,784		
D.D.O. Total :								13,51,214		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								13,51,214		
<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	67,074
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,84,140
DDO Wise Total:								13,51,214		

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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

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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
Month of Account:	07/2024							
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	1,22,943
					Total Object Head-- 6 :			1,22,943
					Total Sub Head :			1,22,943
					Total Minor Head 101 :			1,22,943
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,66,660
					Total Object Head-- 4 :			11,66,660
					Total Sub Head :			11,66,660
					Total Minor Head 115 :			11,66,660
					Total Sub Major Head 1 :			12,89,603
					Total Major Head 2071 :			12,89,603
					Month Wise Total :			12,89,603

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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: 09/2024

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	2,36,979		
Total Object Head-- 6 :								2,36,979		
Total Sub Head :								2,36,979		
Total Minor Head 101 :								2,36,979		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,83,410		
Total Object Head-- 4 :								19,83,410		
Total Sub Head :								19,83,410		
Total Minor Head 115 :								19,83,410		
Total Sub Major Head 1 :								22,20,389		
Total Major Head 2071 :								22,20,389		
Month Wise Total :								22,20,389		
D.D.O. Total :								49,07,454		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								49,07,454		
<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	9,05,104
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	40,02,350

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Up to Accounting Month September of Financial Year 2024-2025

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 :	208	Director of Soil Conservation Shillong
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D.D.O. :	9374	Director Of Soil Conservation Shillong
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Reconciliation Portion***Summary of DDO Wise Expenditure*****DDO Wise Total:****49,07,454**

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

Month of Account: 08/2024

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Soil Conservation Department**Source :** 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat**D.D.O. :** 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District**Month of Account:** 08/2024

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	2,29,654
Total Object Head-- 6 :								2,29,654
Total Sub Head :								2,29,654
Total Minor Head 101 :								2,29,654
Total Sub Major Head 1 :								2,29,654
Total Major Head 2071 :								2,29,654
Month Wise Total :								2,29,654

Month of Account: 09/2024

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	56,322
					06. Medical Treatment	State Plan	General-Voted	1,00,729
Total Object Head-- 6 :								1,57,051
Total Sub Head :								1,57,051
Total Minor Head 101 :								1,57,051
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,74,583
Total Object Head-- 4 :								

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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.Trg Institute Byrnihat Ri-Bhoi District								
Month of Account:	09/2024									
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				7,74,583		
Total Sub Head :								7,74,583		
Total Minor Head 115 :								7,74,583		
Total Sub Major Head 1 :								9,31,634		
Total Major Head 2071 :								9,31,634		
Month Wise Total :								9,31,634		
D.D.O. Total :								14,86,460		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								14,86,460		
<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	7,11,877
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,74,583
DDO Wise Total:								14,86,460		

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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

Month of Account: 09/2024

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	9,58,100
Total Object Head-- 4 :								9,58,100
Total Sub Head :								9,58,100
Total Minor Head 115 :								9,58,100
Total Sub Major Head 1 :								9,58,100
Total Major Head 2071 :								9,58,100
Month Wise Total :								9,58,100
D.D.O. Total :								15,15,800

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								15,15,800		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,15,800
DDO Wise Total:										15,15,800

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Up to Accounting Month September 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

Month of Account: 08/2024

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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:	08/2024							
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	8,52,070
Total Object Head-- 4 :								8,52,070
Total Sub Head :								8,52,070
Total Minor Head 115 :								8,52,070
Total Sub Major Head 1 :								8,52,070
Total Major Head 2071 :								8,52,070
Month Wise Total :								8,52,070
Month of Account:	09/2024							
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	12,91,820
Total Object Head-- 4 :								12,91,820
Total Sub Head :								12,91,820
Total Minor Head 115 :								12,91,820
Total Sub Major Head 1 :								12,91,820
Total Major Head 2071 :								12,91,820
Month Wise Total :								12,91,820
D.D.O. Total :								36,76,320

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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) :	36,76,320
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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	36,76,320
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DDO Wise Total:	36,76,320
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,167
Total Object Head-- 6 :								22,167
Total Sub Head :								22,167
Total Minor Head 101 :								22,167
Total Sub Major Head 1 :								22,167
Total Major Head 2071 :								22,167
Month Wise Total :								22,167

Month of Account: 08/2024

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	13,920
Total Object Head-- 6 :								13,920
Total Sub Head :								13,920
Total Minor Head 101 :								13,920
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,66,380
Total Object Head-- 4 :								6,66,380
Total Sub Head :								6,66,380

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Soil Conservation Department									
Source :	213	Divisional Officer Soil Conservation Survey Division Shillong								
D.D.O. :	9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong								
Month of Account:	08/2024									
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 :			6,66,380	
						Total Sub Major Head 1 :			6,80,300	
						Total Major Head 2071 :			6,80,300	
						Month Wise Total :			6,80,300	
						D.D.O. Total :			7,02,467	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			7,02,467	
<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	36,087
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,66,380
						DDO Wise Total:				7,02,467

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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

Month of Account: 07/2024

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	12,54,110
Total Object Head-- 4 :								12,54,110
Total Sub Head :								12,54,110
Total Minor Head 115 :								12,54,110
Total Sub Major Head 1 :								12,54,110
Total Major Head 2071 :								12,54,110
Month Wise Total :								12,54,110

Month of Account: 09/2024

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Soil Conservation Department									
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division								
Month of Account:	09/2024									
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	35,637		
								Total Object Head-- 6 :	35,637	
								Total Sub Head :	35,637	
								Total Minor Head 101 :	35,637	
								Total Sub Major Head 1 :	35,637	
								Total Major Head 2071 :	35,637	
								Month Wise Total :	35,637	
								D.D.O. Total :	13,58,175	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	13,58,175	
<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	1,04,065
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,54,110
								DDO Wise Total:	13,58,175	

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Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : 215 D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 07/2024

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	11,36,650
Total Object Head-- 4 :								11,36,650
Total Sub Head :								11,36,650
Total Minor Head 115 :								11,36,650
Total Sub Major Head 1 :								11,36,650
Total Major Head 2071 :								11,36,650
Month Wise Total :								11,36,650

Month of Account: 08/2024

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	4,95,330
Total Object Head-- 4 :								4,95,330
Total Sub Head :								4,95,330
Total Minor Head 115 :								4,95,330
Total Sub Major Head 1 :								4,95,330
Total Major Head 2071 :								4,95,330
Month Wise Total :								4,95,330
D.D.O. Total :								16,31,980

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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 :	215	D.S.C.O Jaintia Hills Division (T) Jowai
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D.D.O. :	9381	D.S.C.O Jaintia Hills Division(T) Jowai
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	16,31,980
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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	16,31,980
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DDO Wise Total:	16,31,980
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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 :		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
Month of Account:		08/2024						
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	12,50,273
Total Object Head-- 4 :								12,50,273
Total Sub Head :								12,50,273

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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: 08/2024

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 :			12,50,273
					Total Sub Major Head 1 :			12,50,273
					Total Major Head 2071 :			12,50,273
					Month Wise Total :			12,50,273

Month of Account: 09/2024

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	5,86,300
					Total Object Head-- 4 :			5,86,300
					Total Sub Head :			5,86,300
					Total Minor Head 115 :			5,86,300
					Total Sub Major Head 1 :			5,86,300
					Total Major Head 2071 :			5,86,300
					Month Wise Total :			5,86,300
					D.D.O. Total :			31,80,323

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 31,80,323

Summary of DDO Wise Expenditure

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Up to Accounting Month September of Financial Year 2024-2025

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**

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	27,30,323
DDO Wise Total:										31,80,323

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

Month of Account: 08/2024

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: 09/2024

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Up to Accounting Month September of Financial Year 2024-2025**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:** 09/2024

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	20,613
Total Object Head-- 6 :								20,613
Total Sub Head :								20,613
Total Minor Head 101 :								20,613
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,83,540
Total Object Head-- 4 :								6,83,540
Total Sub Head :								6,83,540
Total Minor Head 115 :								6,83,540
Total Sub Major Head 1 :								7,04,153
Total Major Head 2071 :								7,04,153
Month Wise Total :								7,04,153
D.D.O. Total :								14,23,695

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 14,23,695*****Summary of DDO Wise Expenditure***

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,00,945
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,22,750

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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 :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar
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D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation
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Reconciliation Portion***Summary of DDO Wise Expenditure*****DDO Wise Total:****14,23,695**

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

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

Month of Account: 09/2024

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	1,65,624
Total Object Head-- 6 :								1,65,624
Total Sub Head :								1,65,624
Total Minor Head 101 :								1,65,624
Total Sub Major Head 1 :								1,65,624
Total Major Head 2071 :								1,65,624
Month Wise Total :								1,65,624
D.D.O. Total :								6,90,624

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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									
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :		6,90,624								
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,90,624
DDO Wise Total:									6,90,624	

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Soil Conservation Department									
Source :	291	East Jaintia Hills Soil & Water Conservation Division								
D.D.O. :	44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division								
Month of Account:	09/2024									
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 : 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

Month of Account: 08/2024

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	13,748
Total Object Head-- 6 :								13,748
Total Sub Head :								13,748
Total Minor Head 101 :								13,748
Total Sub Major Head 1 :								13,748
Total Major Head 2071 :								13,748
Month Wise Total :								13,748
D.D.O. Total :								1,63,748

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									1,63,748	
<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	1,63,748
DDO Wise Total:									1,63,748	

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

Month of Account: 09/2024

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	24,400
Total Object Head-- 4 :								24,400
Total Sub Head :								24,400

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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:	09/2024									
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 :			24,400	
						Total Sub Major Head 1 :			24,400	
						Total Major Head 2071 :			24,400	
						Month Wise Total :			24,400	
						D.D.O. Total :			7,56,511	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			7,56,511	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,16,581
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,39,930
						DDO Wise Total:				7,56,511

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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

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: 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

Month of Account: 07/2024

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	7,39,310
					Total Object Head-- 4 :			7,39,310
					Total Sub Head :			7,39,310
					Total Minor Head 115 :			7,39,310
					Total Sub Major Head 1 :			7,39,310
					Total Major Head 2071 :			7,39,310
					Month Wise Total :			7,39,310

Month of Account: 08/2024

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	1,13,074

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025**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:** 08/2024

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 :			1,13,074
Total Sub Head :								1,13,074
Total Minor Head 101 :								1,13,074
Total Sub Major Head 1 :								1,13,074
Total Major Head 2071 :								1,13,074
Month Wise Total :								1,13,074

Month of Account: 09/2024

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	1,57,310
Total Object Head-- 6 :								1,57,310
Total Sub Head :								1,57,310
Total Minor Head 101 :								1,57,310
Total Sub Major Head 1 :								1,57,310
Total Major Head 2071 :								1,57,310
Month Wise Total :								1,57,310
D.D.O. Total :								27,40,594

Reconciliation Portion

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										27,40,594
<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	7,95,384
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,45,210
DDO Wise Total:										27,40,594

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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
Month of Account:		07/2024						

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Water Resouces Department**Source :** 55 E.E. (Water Resource) East Khasi Hills Division Shillong**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong**Month of Account:** 07/2024

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	2,35,996
Total Object Head-- 6 :								2,35,996
Total Sub Head :								2,35,996
Total Minor Head 101 :								2,35,996
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,320
Total Object Head-- 4 :								11,320
Total Sub Head :								11,320
Total Minor Head 115 :								11,320
Total Sub Major Head 1 :								2,47,316
Total Major Head 2071 :								2,47,316
Month Wise Total :								2,47,316

Month of Account: 08/2024

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	13,42,770
Total Object Head-- 4 :								13,42,770
Total Sub Head :								13,42,770

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			Total Minor Head 115 :			13,42,770
					Total Sub Major Head 1 :			13,42,770
					Total Major Head 2071 :			13,42,770
					Month Wise Total :			13,42,770

Month of Account: 09/2024

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	1,24,181
					Total Object Head-- 6 :			1,24,181
					Total Sub Head :			1,24,181
					Total Minor Head 101 :			1,24,181
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,880
					Total Object Head-- 4 :			11,880
					Total Sub Head :			11,880
					Total Minor Head 115 :			11,880
					Total Sub Major Head 1 :			1,36,061
					Total Major Head 2071 :			1,36,061
					Month Wise Total :			1,36,061

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Up to Accounting Month September of Financial Year 2024-2025

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								
D.D.O. Total :									22,06,437	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									22,06,437	
<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	3,78,577
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,27,860
DDO Wise Total:									22,06,437	

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

Month of Account: 07/2024

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	41,145
Total Object Head-- 6 :								41,145
Total Sub Head :								41,145
Total Minor Head 101 :								41,145
Total Sub Major Head 1 :								41,145
Total Major Head 2071 :								41,145
Month Wise Total :								41,145
D.D.O. Total :								12,06,595

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Up to Accounting Month September of Financial Year 2024-2025

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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										12,06,595
<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	41,145
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,65,450
DDO Wise Total:										12,06,595

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September 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:** 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

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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: 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

Month of Account: 09/2024

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 :			23,74,276

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 23,74,276

Summary of DDO Wise Expenditure

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 :	57	E.E. (Water Resource) Jaintia Hills Division Jowai
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D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills 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	10,08,626
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,65,650
DDO Wise Total:										23,74,276

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 : 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

Month of Account: 08/2024

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 : 58	E.E. (Water Resource) Ri-bhoi Division Nongpoh									
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh								
Month of Account:	08/2024									
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	3,53,269		
								Total Object Head-- 6 :	3,53,269	
								Total Sub Head :	3,53,269	
								Total Minor Head 101 :	3,53,269	
								Total Sub Major Head 1 :	3,53,269	
								Total Major Head 2071 :	3,53,269	
								Month Wise Total :	3,53,269	
								D.D.O. Total :	12,87,390	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	12,87,390	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,34,590
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,52,800
								DDO Wise Total:	12,87,390	

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Up to Accounting Month September 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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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

Month of Account: 08/2024

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	42,684
					Total Object Head-- 6 :			42,684
					Total Sub Head :			42,684
					Total Minor Head 101 :			42,684
					Total Sub Major Head 1 :			42,684
					Total Major Head 2071 :			42,684
					Month Wise Total :			42,684

Month of Account: 09/2024

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	7,02,083

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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:	09/2024									
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 :			7,02,083		
					Total Sub Head :			7,02,083		
					Total Minor Head 101 :			7,02,083		
					Total Sub Major Head 1 :			7,02,083		
					Total Major Head 2071 :			7,02,083		
					Month Wise Total :			7,02,083		
					D.D.O. Total :			19,67,743		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconcilation) :			19,67,743		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	13,11,373
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,56,370
					DDO Wise Total:					19,67,743

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Demand No.		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Water Resouces Department								
Source :		342 Executive Engineer (WR) East Jaintia Hills Division								
D.D.O. :		44761 Executive Engineer (Wr) East Jaintia Hills								
Month of Account:		08/2024								
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	8,56,570		
Total Object Head-- 4 :								8,56,570		
Total Sub Head :								8,56,570		
Total Minor Head 115 :								8,56,570		
Total Sub Major Head 1 :								8,56,570		
Total Major Head 2071 :								8,56,570		
Month Wise Total :								8,56,570		
D.D.O. Total :								8,56,570		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								8,56,570		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,56,570
DDO Wise Total:								8,56,570		

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Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Works Department (Buildings)								
Source :	45 C.E. P.W.D. (Buildings) Shillong								
D.D.O. :	9313 C.E.P.W.D (Building) Shillong Division								
Month of Account:	07/2024								
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	1,35,688	
								Total Object Head-- 6 :	1,35,688
								Total Sub Head :	1,35,688
								Total Minor Head 101 :	1,35,688
								Total Sub Major Head 1 :	1,35,688
								Total Major Head 2071 :	1,35,688
								Month Wise Total :	1,35,688
Month of Account:	08/2024								
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	68,824	
								Total Object Head-- 6 :	68,824
								Total Sub Head :	68,824
								Total Minor Head 101 :	68,824
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,83,880	
								Total Object Head-- 4 :	6,83,880
								Total Sub Head :	6,83,880

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Up to Accounting Month September of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Public Works Department (Buildings)**Source :** 45 C.E. P.W.D. (Buildings) Shillong**D.D.O. :** 9313 C.E.P.W.D (Building) Shillong Division**Month of Account:** 08/2024

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 :			6,83,880
					Total Sub Major Head 1 :			7,52,704
					Total Major Head 2071 :			7,52,704
					Month Wise Total :			7,52,704

Month of Account: 09/2024

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	10,48,442
					Total Object Head-- 6 :			10,48,442
					Total Sub Head :			10,48,442
					Total Minor Head 101 :			10,48,442
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,43,470
					Total Object Head-- 4 :			20,43,470
					Total Sub Head :			20,43,470
					Total Minor Head 115 :			20,43,470
					Total Sub Major Head 1 :			30,91,912
					Total Major Head 2071 :			30,91,912
					Month Wise Total :			30,91,912

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Works Department (Buildings)									
Source :	45	C.E. P.W.D. (Buildings) Shillong								
D.D.O. :	9313	C.E.P.W.D (Building) Shillong Division								
D.D.O. Total :									39,80,304	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									39,80,304	
<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	12,52,954
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,27,350
DDO Wise Total:									39,80,304	

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Up to Accounting Month September 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

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Up to Accounting Month September 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
Month of Account:	07/2024							
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	1,57,740
					Total Object Head-- 6 :			1,57,740
					Total Sub Head :			1,57,740
					Total Minor Head 101 :			1,57,740
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,98,660
					Total Object Head-- 4 :			16,98,660
					Total Sub Head :			16,98,660
					Total Minor Head 115 :			16,98,660
					Total Sub Major Head 1 :			18,56,400
					Total Major Head 2071 :			18,56,400
					Month Wise Total :			18,56,400

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Up to Accounting Month September 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:** 08/2024

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	1,53,609
Total Object Head-- 6 :								1,53,609
Total Sub Head :								1,53,609
Total Minor Head 101 :								1,53,609
Total Sub Major Head 1 :								1,53,609
Total Major Head 2071 :								1,53,609
Month Wise Total :								1,53,609

Month of Account: 09/2024

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	2,25,746
Total Object Head-- 6 :								2,25,746
Total Sub Head :								2,25,746
Total Minor Head 101 :								2,25,746
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,03,560
Total Object Head-- 4 :								7,03,560
Total Sub Head :								7,03,560

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Up to Accounting Month September 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:	09/2024									
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 :			7,03,560		
					Total Sub Major Head 1 :			9,29,306		
					Total Major Head 2071 :			9,29,306		
					Month Wise Total :			9,29,306		
					D.D.O. Total :			32,84,355		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			32,84,355		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	8,59,635
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,24,720
					DDO Wise Total:					32,84,355

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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
Month of Account: 08/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	State Plan	General-Voted	7,45,800
Total Object Head-- 4 :								7,45,800
Total Sub Head :								7,45,800
Total Minor Head 104 :								7,45,800
		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

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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:	08/2024									
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 :			7,62,190		
					Total Sub Major Head 1 :			15,07,990		
					Total Major Head 2071 :			15,07,990		
					Month Wise Total :			15,07,990		
					D.D.O. Total :			23,15,940		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			23,15,940		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	104	(03)	Retiring Gratuities	000 04	04. Pension /Gratuities	State Plan	General-Voted	7,45,800
24	2071	01	115	(01)	Leave Encashment	000 04	04. Pensions/Gratuities	State Plan	General-Voted	15,70,140
					DDO Wise Total:					23,15,940

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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					
Month of Account:		09/2024										
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	15,17,630				
					Total Object Head-- 4 :							15,17,630
					Total Sub Head :							15,17,630

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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:	09/2024									
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 :			15,17,630	
						Total Sub Major Head 1 :			15,17,630	
						Total Major Head 2071 :			15,17,630	
						Month Wise Total :			15,17,630	
						D.D.O. Total :			31,54,043	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			31,54,043	
<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	2,75,053
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,78,990
						DDO Wise Total:				31,54,043