

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2210	Voucher	1,43,584	0	0	0	1,43,584	1,43,584	
					General-Voted		2467	Voucher	1,600	0	0	0	1,600	1,600	
					General-Voted		2468	Voucher	20,528	0	0	0	20,528	20,528	
					General-Voted		520	Voucher	1,94,220	0	0	0	1,94,220	1,94,220	
					Total Object Head-- 6 :					3,59,932	0	0	0	3,59,932	3,59,932
		Total Sub Head :					3,59,932	0	0	0	3,59,932	3,59,932			
		Total Minor Head 101 :					3,59,932	0	0	0	3,59,932	3,59,932			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1874	Voucher	2,04,013	0	0	0	2,04,013	2,04,013
						General-Voted		2201	Voucher	7,85,070	0	0	0	7,85,070	7,85,070
						General-Voted		2202	Voucher	8,07,950	0	0	0	8,07,950	8,07,950
General-Voted						514	Voucher	13,980	0	0	0	13,980	13,980		
Total Object Head-- 4 :								18,11,013	0	0	0	18,11,013	18,11,013		
Total Sub Head :					18,11,013	0	0	0	18,11,013	18,11,013					
Total Minor Head 115 :					18,11,013	0	0	0	18,11,013	18,11,013					
Total Sub Major Head 1 :					21,70,945	0	0	0	21,70,945	21,70,945					
Total Major Head 2071 :					21,70,945	0	0	0	21,70,945	21,70,945					
Total of Month :					21,70,945	0	0	0	21,70,945	21,70,945					
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Shillong

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Run Date :

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Up to Accounting Month December 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	0	9,676	9,676	
						General-Voted	1993	Voucher	1,11,500	0	0	0	1,11,500	1,11,500	
						General-Voted	1997	Voucher	26,252	0	0	0	26,252	26,252	

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Up to Accounting Month December 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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/Gratuities	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
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Pension/Gratuaty	General-Voted	20132	Challan	-913	0	0	0	-913	-913
					Total Object Head-- 4 :				-913	0	0	0	-913	-913
					Total Sub Head :				-913	0	0	0	-913	-913
					Total Minor Head 911 :				-913	0	0	0	-913	-913

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Run Date :

22/01/2025

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:** NOV/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 :									-913	0	0	0	-913	-913
Total Major Head 2071 :									-913	0	0	0	-913	-913
Total of Month :									-913	0	0	0	-913	-913

Month of Account: DEC/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		4167	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000
Total Sub Head :									2,25,000	0	0	0	2,25,000	2,25,000
Total Minor Head 101 :									2,25,000	0	0	0	2,25,000	2,25,000
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1501	Voucher	19,03,330	0	0	0	19,03,330	19,03,330
Total Object Head-- 4 :									19,03,330	0	0	0	19,03,330	19,03,330
Total Sub Head :									19,03,330	0	0	0	19,03,330	19,03,330
Total Minor Head 115 :									19,03,330	0	0	0	19,03,330	19,03,330
Total Sub Major Head 1 :									21,28,330	0	0	0	21,28,330	21,28,330
Total Major Head 2071 :									21,28,330	0	0	0	21,28,330	21,28,330
Total of Month :									21,28,330	0	0	0	21,28,330	21,28,330

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Up to Accounting Month December 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									
		Total of DDO	<i>100001</i>		1,15,12,296	0	0	0	1,15,12,296	1,15,12,296
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								1,15,12,296
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				13,49,646
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				1,01,95,563
2071	01	911	(01) Recoveries Of Overpayments	0	Pension/Gratuaty	General-Voted				-913
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted				-32,000
										1,15,12,296

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Run Date :

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Up to Accounting Month December 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	38,500	38,500	
Total Object Head-- 6 :									38,500	0	0	0	38,500	38,500
Total Sub Head :									38,500	0	0	0	38,500	38,500
Total Minor Head 101 :									38,500	0	0	0	38,500	38,500
Total Sub Major Head 1 :									38,500	0	0	0	38,500	38,500
Total Major Head 2071 :									38,500	0	0	0	38,500	38,500
Total of Month :									38,500	0	0	0	38,500	38,500

Month of Account: JUN/2024

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

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Total Object Head-- 4 :									47,050	0	0	0	47,050	47,050
Total Sub Head :									47,050	0	0	0	47,050	47,050
Total Minor Head 101 :									47,050	0	0	0	47,050	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
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 :									7,20,580	0	0	0	7,20,580	7,20,580
Total Major Head 2071 :									7,20,580	0	0	0	7,20,580	7,20,580
Total of Month :									7,20,580	0	0	0	7,20,580	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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Up to Accounting Month December 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: 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	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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3230	Voucher	5,20,520	0	0	0	5,20,520	5,20,520	
Total Object Head-- 4 :									5,20,520	0	0	0	5,20,520	5,20,520	
Total Sub Head :									5,20,520	0	0	0	5,20,520	5,20,520	
Total Minor Head 115 :									5,20,520	0	0	0	5,20,520	5,20,520	
Total Sub Major Head 1 :									5,20,520	0	0	0	5,20,520	5,20,520	
Total Major Head 2071 :									5,20,520	0	0	0	5,20,520	5,20,520	
Total of Month :									5,20,520	0	0	0	5,20,520	5,20,520	

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Run Date :

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Up to Accounting Month December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3555	Voucher	10,920	0	0	0	10,920	10,920
Total Object Head-- 4 :									10,920	0	0	0	10,920	10,920
Total Sub Head :									10,920	0	0	0	10,920	10,920
Total Minor Head 115 :									10,920	0	0	0	10,920	10,920
Total Sub Major Head 1 :									10,920	0	0	0	10,920	10,920
Total Major Head 2071 :									10,920	0	0	0	10,920	10,920
Total of Month :									10,920	0	0	0	10,920	10,920
Total of DDO 100002 :									20,70,781	0	0	0	20,70,781	20,70,781

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,70,781**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								19,02,750

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

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Run Date : 22/01/2025

Up to Accounting Month December 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

20,70,781

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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. :		100005 Dy. Director Indo Danish Project 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	2751	Voucher	4,36,150	0	0	0	4,36,150	4,36,150
Total Object Head-- 4 :									4,36,150	0	0	0	4,36,150	4,36,150
Total Sub Head :									4,36,150	0	0	0	4,36,150	4,36,150
Total Minor Head 115 :									4,36,150	0	0	0	4,36,150	4,36,150
Total Sub Major Head 1 :									4,36,150	0	0	0	4,36,150	4,36,150
Total Major Head 2071 :									4,36,150	0	0	0	4,36,150	4,36,150
Total of Month :									4,36,150	0	0	0	4,36,150	4,36,150
Total of DDO 100005 :									4,36,150	0	0	0	4,36,150	4,36,150
Reconciliation Portion														
<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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Up to Accounting Month December 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** 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)
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Shillong**

Up to Accounting Month December 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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)
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Up to Accounting Month December 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: 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	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1682	Voucher	2,26,455	0	0	0	2,26,455	2,26,455	
						General-Voted	3276	Voucher	17,460	0	0	0	17,460	17,460	
						General-Voted	3288	Voucher	4,751	0	0	0	4,751	4,751	
Total Object Head-- 4 :									2,48,666	0	0	0	2,48,666	2,48,666	
Total Sub Head :									2,48,666	0	0	0	2,48,666	2,48,666	
Total Minor Head 115 :									2,48,666	0	0	0	2,48,666	2,48,666	
Total Sub Major Head 1 :									2,48,666	0	0	0	2,48,666	2,48,666	
Total Major Head 2071 :									2,48,666	0	0	0	2,48,666	2,48,666	
Total of Month :									2,48,666	0	0	0	2,48,666	2,48,666	
Total of DDO 100006 :									32,41,222	0	0	0	32,41,222	32,41,222	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****32,41,222**Summary of DDO wise expenditure

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								31,01,516

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Run Date : 22/01/2025

Up to Accounting Month December 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. :	100006	Asstt. Director Intensive Cattle Development Project Meghalaya Shillong
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Summary of DDO wise expenditure

32,41,222

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

Up to Accounting Month December 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. :		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						<i>100008 :</i>			7,85,070	0	0	0	7,85,070	7,85,070
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,85,070
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						7,85,070
														7,85,070

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Run Date : 22/01/2025

Up to Accounting Month December 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. :** 100009 Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2494	Voucher	7,85,070	0	0	0	7,85,070	7,85,070	
Total Object Head-- 4 :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Sub Head :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Minor Head 115 :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Sub Major Head 1 :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Major Head 2071 :									7,85,070	0	0	0	7,85,070	7,85,070	
Total of Month :									7,85,070	0	0	0	7,85,070	7,85,070	
Total of DDO 100009 :									7,85,070	0	0	0	7,85,070	7,85,070	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,85,070	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,85,070
														7,85,070	

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(for Reconciliation)
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Up to Accounting Month December 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 : 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2832	Voucher	65,000	0	0	0	65,000	65,000
Total Object Head-- 6 :									65,000	0	0	0	65,000	65,000
Total Sub Head :									65,000	0	0	0	65,000	65,000
Total Minor Head 101 :									65,000	0	0	0	65,000	65,000
Total Sub Major Head 1 :									65,000	0	0	0	65,000	65,000
Total Major Head 2071 :									65,000	0	0	0	65,000	65,000
Total of Month :									65,000	0	0	0	65,000	65,000

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	A.H and Vety Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	100012 Senior Dairy Officer East Khasi Hills Shillong								
		Total of DDO	<i>100012</i>	6,65,600	0	0	0	6,65,600	6,65,600
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							6,65,600
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			65,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,00,600
									6,65,600

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

Page No. 23

Run Date : 22/01/2025

Up to Accounting Month December 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. :		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

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100006 Sr A.H & Vety. Officer (A.H.P) Jaintia Hills Jowai**Month of Account:** JUN/2024

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

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 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*Internal Adjustment of A.G. Office:***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

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

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

Month of Account: JUN/2024

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

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

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** William Nagar Treasury**D.D.O. :** 100001 District Animal Husbandry & Vety. Officer William Nagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	550	Voucher	5,48,680	0	0	0	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	

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Up to Accounting Month December 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. :** 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

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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. :		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

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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. :		100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)												
Month of Account:		OCT/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	3537	Challan	-96,944	0	0	0	-96,944	-96,944
Total Object Head-- 70 :									-96,944	0	0	0	-96,944	-96,944
Total Sub Head :									-96,944	0	0	0	-96,944	-96,944
Total Minor Head 911 :									-96,944	0	0	0	-96,944	-96,944
Total Sub Major Head 1 :									-96,944	0	0	0	-96,944	-96,944
Total Major Head 2071 :									-96,944	0	0	0	-96,944	-96,944
Total of Month :									-96,944	0	0	0	-96,944	-96,944
Total of DDO 100003 :									-96,944	0	0	0	-96,944	-96,944
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-96,944
<u>Summary of DDO wise expenditure</u>														
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted								-96,944
														-96,944

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : A.H and Vety Department															
Treasury : Nongpoh Treasury															
D.D.O. : 100004 Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	765	Voucher	9,77,170	0	0	0	9,77,170	9,77,170	
Total Object Head-- 4 :									9,77,170	0	0	0	9,77,170	9,77,170	
Total Sub Head :									9,77,170	0	0	0	9,77,170	9,77,170	
Total Minor Head 115 :									9,77,170	0	0	0	9,77,170	9,77,170	
Total Sub Major Head 1 :									9,77,170	0	0	0	9,77,170	9,77,170	
Total Major Head 2071 :									9,77,170	0	0	0	9,77,170	9,77,170	
Total of Month :									9,77,170	0	0	0	9,77,170	9,77,170	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	473	Voucher	6,52,080	0	0	0	6,52,080	6,52,080	
Total Object Head-- 4 :									6,52,080	0	0	0	6,52,080	6,52,080	
Total Sub Head :									6,52,080	0	0	0	6,52,080	6,52,080	
Total Minor Head 115 :									6,52,080	0	0	0	6,52,080	6,52,080	
Total Sub Major Head 1 :									6,52,080	0	0	0	6,52,080	6,52,080	
Total Major Head 2071 :									6,52,080	0	0	0	6,52,080	6,52,080	
Total of Month :									6,52,080	0	0	0	6,52,080	6,52,080	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	A.H and Vety Department								
Treasury	Nongpoh Treasury								
D.D.O. :	100004 Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)								
		Total of DDO	<i>100004</i>	16,29,250	0	0	0	16,29,250	16,29,250
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							16,29,250
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			16,29,250
									16,29,250

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100005 Manager Regional Cross Bred Cattle Breeding Project Kyrdemkulai (Ahd) Nongpoh**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	535	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 100005 :									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

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Run Date :

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Up to Accounting Month December 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	
						General-Voted	344	Voucher	2,40,064	0	0	0	2,40,064	2,40,064	
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	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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:	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	
Total of Month :									7,61,984	0	0	0	7,61,984	7,61,984
Total of DDO 100006 :									12,66,774	0	0	0	12,66,774	12,66,774
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														12,66,774
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							12,66,774
														12,66,774

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

Up to Accounting Month December 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															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
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Run Date : 22/01/2025

Up to Accounting Month December 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

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

Up to Accounting Month December 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. : 100002 District A.H. & Vety Officer West Garo Hill Tura															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1063	Voucher	8,14,440	0	0	0	8,14,440	8,14,440	
Total Object Head-- 4 :									8,14,440	0	0	0	8,14,440	8,14,440	
Total Sub Head :									8,14,440	0	0	0	8,14,440	8,14,440	
Total Minor Head 115 :									8,14,440	0	0	0	8,14,440	8,14,440	
Total Sub Major Head 1 :									8,14,440	0	0	0	8,14,440	8,14,440	
Total Major Head 2071 :									8,14,440	0	0	0	8,14,440	8,14,440	
Total of Month :									8,14,440	0	0	0	8,14,440	8,14,440	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2286	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
Total Object Head-- 6 :									10,12,938	0	0	0	10,12,938	10,12,938	
Total Sub Head :									10,12,938	0	0	0	10,12,938	10,12,938	
Total Minor Head 101 :									10,12,938	0	0	0	10,12,938	10,12,938	
Total Sub Major Head 1 :									10,12,938	0	0	0	10,12,938	10,12,938	

**Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December 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. :	100002 District A.H. & Vety Officer West Garo Hill Tura													
Month of Account:	DEC/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 :			10,12,938	0	0	0	10,12,938	10,12,938
					Total of Month :				10,12,938	0	0	0	10,12,938	10,12,938
					Total of DDO	100002 :			18,27,378	0	0	0	18,27,378	18,27,378
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									18,27,378
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						10,12,938
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						8,14,440
														18,27,378

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury :		Tura Treasury													
D.D.O. :		100004 Asstt. Director I.C.D.P. (Ah & Vety) Tura													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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
(for Reconciliation)
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Run Date :

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Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2396	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		2400	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- 6 :				9,00,000	0	0	0	9,00,000	9,00,000
					Total Sub Head :				9,00,000	0	0	0	9,00,000	9,00,000
					Total Minor Head	101 :			9,00,000	0	0	0	9,00,000	9,00,000
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1149	Voucher	14,190	0	0	0	14,190	14,190
					Total Object Head-- 4 :				14,190	0	0	0	14,190	14,190
					Total Sub Head :				14,190	0	0	0	14,190	14,190
					Total Minor Head	115 :			14,190	0	0	0	14,190	14,190
					Total Sub Major Head	1 :			9,14,190	0	0	0	9,14,190	9,14,190
					Total Major Head	2071 :			9,14,190	0	0	0	9,14,190	9,14,190
					Total of Month :				9,14,190	0	0	0	9,14,190	9,14,190

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

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Run Date : 22/01/2025

Up to Accounting Month December 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									
		Total of DDO	<i>100004</i>		23,47,515	0	0	0	23,47,515	23,47,515
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								23,47,515
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				13,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				9,97,515
										23,47,515

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

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100005 Manager Cattle Breeding Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1874	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					General-Voted		1875	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
				Total Sub Major Head 1 :					6,00,000	0	0	0	6,00,000	6,00,000
				Total Major Head 2071 :					6,00,000	0	0	0	6,00,000	6,00,000
				Total of Month :					6,00,000	0	0	0	6,00,000	6,00,000
				Total of DDO 100005 :					6,00,000	0	0	0	6,00,000	6,00,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,00,000**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								6,00,000
														6,00,000

**Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December 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. : 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)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : A.H and Vety Department															
Treasury : Tura Treasury															
D.D.O. : 100010 Sr. A .H & Vety. Officer (District Cattle Breeding) Farm West Garo Hills Rongkhon Tura															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 December 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

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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. :** 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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,93,550**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,93,550
														6,93,550

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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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	587	Voucher	5,86,300	0	0	0	5,86,300	5,86,300	
Total Object Head-- 4 :									11,43,900	0	0	0	11,43,900	11,43,900	
Total Sub Head :									11,43,900	0	0	0	11,43,900	11,43,900	
Total Minor Head 115 :									11,43,900	0	0	0	11,43,900	11,43,900	
Total Sub Major Head 1 :									11,43,900	0	0	0	11,43,900	11,43,900	
Total Major Head 2071 :									11,43,900	0	0	0	11,43,900	11,43,900	

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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:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									11,43,900	0	0	0	11,43,900	11,43,900
Total of DDO 100001 :									17,24,920	0	0	0	17,24,920	17,24,920
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														17,24,920
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							17,24,920
														17,24,920

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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	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	

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	215	Voucher	8,08,840	0	0	0	8,08,840	8,08,840	
Total Object Head-- 4 :									8,08,840	0	0	0	8,08,840	8,08,840	
Total Sub Head :									8,08,840	0	0	0	8,08,840	8,08,840	
Total Minor Head 115 :									8,08,840	0	0	0	8,08,840	8,08,840	
Total Sub Major Head 1 :									8,08,840	0	0	0	8,08,840	8,08,840	
Total Major Head 2071 :									8,08,840	0	0	0	8,08,840	8,08,840	
Total of Month :									8,08,840	0	0	0	8,08,840	8,08,840	

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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								
		Total of DDO	<i>100001</i>	26,22,080	0	0	0	26,22,080	26,22,080
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							26,22,080
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			26,22,080
									26,22,080

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	293	Voucher	27,840	0	0	0	27,840	27,840	
						General-Voted	294	Voucher	8,84,040	0	0	0	8,84,040	8,84,040	
					Total Object Head-- 4 :				9,11,880	0	0	0	9,11,880	9,11,880	
					Total Sub Head :				9,11,880	0	0	0	9,11,880	9,11,880	
					Total Minor Head 115 :				9,11,880	0	0	0	9,11,880	9,11,880	
					Total Sub Major Head 1 :				9,11,880	0	0	0	9,11,880	9,11,880	
					Total Major Head 2071 :				9,11,880	0	0	0	9,11,880	9,11,880	
					Total of Month :				9,11,880	0	0	0	9,11,880	9,11,880	

Month of Account: JUN/2024

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

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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. : 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
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	216	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 100001 :	52,28,450	0	0	0	52,28,450	52,28,450
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													52,28,450		
<u>Summary of DDO wise expenditure</u>															

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Up to Accounting Month December 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 HillsSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	52,28,450
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52,28,450

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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

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	327	Voucher	6,33,760	0	0	0	6,33,760	6,33,760	
Total Object Head-- 4 :									6,33,760	0	0	0	6,33,760	6,33,760	
Total Sub Head :									6,33,760	0	0	0	6,33,760	6,33,760	
Total Minor Head 115 :									6,33,760	0	0	0	6,33,760	6,33,760	
Total Sub Major Head 1 :									6,33,760	0	0	0	6,33,760	6,33,760	
Total Major Head 2071 :									6,33,760	0	0	0	6,33,760	6,33,760	
Total of Month :									6,33,760	0	0	0	6,33,760	6,33,760	

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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								
		Total of DDO	<i>100001</i>	15,43,240	0	0	0	15,43,240	15,43,240
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							15,43,240
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			15,43,240
									15,43,240

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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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									8,25,000	0	0	0	8,25,000	8,25,000
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		169	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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	256	Voucher	4,36,480	0	0	0	4,36,480	4,36,480
Total Object Head-- 4 :									4,36,480	0	0	0	4,36,480	4,36,480

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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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				4,36,480	0	0	0	4,36,480	4,36,480
					Total Minor Head 115 :				4,36,480	0	0	0	4,36,480	4,36,480
					Total Sub Major Head 1 :				4,36,480	0	0	0	4,36,480	4,36,480
					Total Major Head 2071 :				4,36,480	0	0	0	4,36,480	4,36,480
					Total of Month :				4,36,480	0	0	0	4,36,480	4,36,480
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		413	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					Total Object Head-- 6 :				5,25,000	0	0	0	5,25,000	5,25,000
					Total Sub Head :				5,25,000	0	0	0	5,25,000	5,25,000
					Total Minor Head 101 :				5,25,000	0	0	0	5,25,000	5,25,000
					Total Sub Major Head 1 :				5,25,000	0	0	0	5,25,000	5,25,000
					Total Major Head 2071 :				5,25,000	0	0	0	5,25,000	5,25,000
					Total of Month :				5,25,000	0	0	0	5,25,000	5,25,000
					Total of DDO 100001 :				28,93,950	0	0	0	28,93,950	28,93,950
Reconciliation Portion														

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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			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					28,93,950
<u><i>Summary of DDO wise expenditure</i></u>					
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	18,00,000	
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	10,93,950	
					28,93,950

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	123	Voucher	6,28,170	0	0	0	6,28,170	6,28,170	
						General-Voted	97	Voucher	8,82,310	0	0	0	8,82,310	8,82,310	
Total Object Head-- 4 :									15,10,480	0	0	0	15,10,480	15,10,480	
Total Sub Head :									15,10,480	0	0	0	15,10,480	15,10,480	
Total Minor Head 115 :									15,10,480	0	0	0	15,10,480	15,10,480	
Total Sub Major Head 1 :									15,10,480	0	0	0	15,10,480	15,10,480	
Total Major Head 2071 :									15,10,480	0	0	0	15,10,480	15,10,480	

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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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									15,10,480	0	0	0	15,10,480	15,10,480
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	158	Voucher	18,510	0	0	0	18,510	18,510
Total Object Head-- 4 :									18,510	0	0	0	18,510	18,510
Total Sub Head :									18,510	0	0	0	18,510	18,510
Total Minor Head 115 :									18,510	0	0	0	18,510	18,510
Total Sub Major Head 1 :									18,510	0	0	0	18,510	18,510
Total Major Head 2071 :									18,510	0	0	0	18,510	18,510
Total of Month :									18,510	0	0	0	18,510	18,510
Total of DDO 100001 :									20,19,480	0	0	0	20,19,480	20,19,480
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,19,480	
<u>Summary of DDO wise expenditure</u>														
(01) Leave Encashment					04. Pensions/Gratuties					General-Voted				

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 AmlaremSummary of DDO wise expenditure

2071 01 115	0	20,19,480
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		20,19,480
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200001 Director Of Agriculture Shillong

Month of Account: APR/2024

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

Month of Account: MAY/2024

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200001 Director Of Agriculture Shillong**Month of Account:** MAY/2024

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Agriculture Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 200001 Director Of Agriculture Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																								
Department :		Agriculture Department																								
Treasury :		Shillong (North) Treasury																								
D.D.O. :		200001 Director Of Agriculture Shillong																								
Month of Account:		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												
							2864	Voucher	36,480	0	0	0	36,480	36,480												
							3076	Voucher	23,083	0	0	0	23,083	23,083												
							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	0	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												

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Agriculture Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		200001 Director Of Agriculture Shillong													
Month of Account:		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	
							2293	Voucher	2,57,369	0	0	0	2,57,369	2,57,369	
							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							
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1669	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
							Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000
							Total Sub Head :			1,50,000	0	0	0	1,50,000	1,50,000
							Total Minor Head 101 :			1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Major Head 1 :			1,50,000	0	0	0	1,50,000	1,50,000							

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Agriculture Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 200001 Director Of Agriculture Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,50,000	0	0	0	1,50,000	1,50,000
Total of Month :									1,50,000	0	0	0	1,50,000	1,50,000
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1120	Voucher	1,29,569	0	0	0	1,29,569	1,29,569
						General-Voted	1148	Voucher	1,88,649	0	0	0	1,88,649	1,88,649
Total Object Head-- 6 :									3,18,218	0	0	0	3,18,218	3,18,218
Total Sub Head :									3,18,218	0	0	0	3,18,218	3,18,218
Total Minor Head 101 :									3,18,218	0	0	0	3,18,218	3,18,218
Total Sub Major Head 1 :									3,18,218	0	0	0	3,18,218	3,18,218
Total Major Head 2071 :									3,18,218	0	0	0	3,18,218	3,18,218
Total of Month :									3,18,218	0	0	0	3,18,218	3,18,218
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	4312	Voucher	5,305	0	0	0	5,305	5,305

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Agriculture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		200001 Director Of Agriculture Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		4395	Voucher	47,900	0	0	0	47,900	47,900
					General-Voted		4399	Voucher	35,563	0	0	0	35,563	35,563
					General-Voted		4400	Voucher	2,28,608	0	0	0	2,28,608	2,28,608
					General-Voted		4922	Voucher	82,005	0	0	0	82,005	82,005
					General-Voted		5007	Voucher	42,207	0	0	0	42,207	42,207
Total Object Head-- 6 :									4,41,588	0	0	0	4,41,588	4,41,588
Total Sub Head :									4,41,588	0	0	0	4,41,588	4,41,588
Total Minor Head 101 :									4,41,588	0	0	0	4,41,588	4,41,588
Total Sub Major Head 1 :									4,41,588	0	0	0	4,41,588	4,41,588
Total Major Head 2071 :									4,41,588	0	0	0	4,41,588	4,41,588
Total of Month :									4,41,588	0	0	0	4,41,588	4,41,588
Total of DDO 200001 :									67,38,328	0	0	0	67,38,328	67,38,328
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													67,38,328	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted									25,97,181
			(01) Leave Encashment	04. Pensions/Gratuties	General-Voted									

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES	
Department :	Agriculture Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	200001	Director Of Agriculture Shillong	
<u>Summary of DDO wise expenditure</u>			
2071 01 115		0	41,41,147
			67,38,328

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	0	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

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

Up to Accounting Month December 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: 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	

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

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3307	Voucher	11,27,012	0	0	0	11,27,012	11,27,012	
						General-Voted	3308	Voucher	14,88,960	0	0	0	14,88,960	14,88,960	
					Total Object Head-- 4 :				26,15,972	0	0	0	26,15,972	26,15,972	
					Total Sub Head :				26,15,972	0	0	0	26,15,972	26,15,972	
					Total Minor Head 115 :				26,15,972	0	0	0	26,15,972	26,15,972	
					Total Sub Major Head 1 :				26,15,972	0	0	0	26,15,972	26,15,972	
					Total Major Head 2071 :				26,15,972	0	0	0	26,15,972	26,15,972	
					Total of Month :				26,15,972	0	0	0	26,15,972	26,15,972	
Month of Account: DEC/2024															

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2862	Voucher	6,839	0	0	0	6,839	6,839	
					General-Voted		2863	Voucher	4,15,910	0	0	0	4,15,910	4,15,910	
					General-Voted		2864	Voucher	69,712	0	0	0	69,712	69,712	
					Total Object Head-- 6 :				4,92,461	0	0	0	4,92,461	4,92,461	
					Total Sub Head :				4,92,461	0	0	0	4,92,461	4,92,461	
					Total Minor Head 101 :				4,92,461	0	0	0	4,92,461	4,92,461	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2467	Voucher	21,49,120	0	0	0	21,49,120	21,49,120	
					General-Voted		4549	Voucher	18,51,280	0	0	0	18,51,280	18,51,280	
					Total Object Head-- 4 :				40,00,400	0	0	0	40,00,400	40,00,400	
					Total Sub Head :				40,00,400	0	0	0	40,00,400	40,00,400	
					Total Minor Head 115 :				40,00,400	0	0	0	40,00,400	40,00,400	
					Total Sub Major Head 1 :				44,92,861	0	0	0	44,92,861	44,92,861	
					Total Major Head 2071 :				44,92,861	0	0	0	44,92,861	44,92,861	
					Total of Month :				44,92,861	0	0	0	44,92,861	44,92,861	
					Total of DDO	200002 :			1,15,42,636	0	0	0	1,15,42,636	1,15,42,636	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,15,42,636		
<u>Summary of DDO wise expenditure</u>															

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200002 Director Of Horticulture Meghalaya ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	12,15,864
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,03,26,772
							1,15,42,636

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Up to Accounting Month December 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. :** 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	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Agriculture Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 200004 District Agricultural Officer Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3467	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	

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Up to Accounting Month December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Agriculture Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	200004 District Agricultural Officer Shillong								
		Total of DDO	200004 :	35,20,660	0	0	0	35,20,660	35,20,660
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							35,20,660
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			35,20,660
									35,20,660

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

Run Date :

22/01/2025

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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Shillong**

Up to Accounting Month December 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. : 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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Run Date : 22/01/2025

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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 : 22/01/2025

Up to Accounting Month December 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. :** 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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,56,370**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,56,370
														6,56,370

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Run Date :

22/01/2025

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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,19,940	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,19,940	
														6,19,940	

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(for Reconciliation)
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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 December 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

**Voucher Wise Expenditure Report
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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3341	Voucher	3,76,090	0	0	0	3,76,090	3,76,090	
Total Object Head-- 4 :									3,76,090	0	0	0	3,76,090	3,76,090	
Total Sub Head :									3,76,090	0	0	0	3,76,090	3,76,090	
Total Minor Head 115 :									3,76,090	0	0	0	3,76,090	3,76,090	
Total Sub Major Head 1 :									3,76,090	0	0	0	3,76,090	3,76,090	
Total Major Head 2071 :									3,76,090	0	0	0	3,76,090	3,76,090	
Total of Month :									3,76,090	0	0	0	3,76,090	3,76,090	

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Up to Accounting Month December 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. :** 200015 Assistant Agricultural Engineer (Mechanical) Shillong**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1294	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 :									5,72,000	0	0	0	5,72,000	5,72,000
Total Major Head 2071 :									5,72,000	0	0	0	5,72,000	5,72,000
Total of Month :									5,72,000	0	0	0	5,72,000	5,72,000
Total of DDO 200015 :									14,86,970	0	0	0	14,86,970	14,86,970

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,86,970**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								14,86,970
														14,86,970

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	753	Voucher	4,20,553	0	0	0	4,20,553	4,20,553	
Total Object Head-- 4 :									4,20,553	0	0	0	4,20,553	4,20,553	
Total Sub Head :									4,20,553	0	0	0	4,20,553	4,20,553	
Total Minor Head 115 :									4,20,553	0	0	0	4,20,553	4,20,553	
Total Sub Major Head 1 :									4,20,553	0	0	0	4,20,553	4,20,553	
Total Major Head 2071 :									4,20,553	0	0	0	4,20,553	4,20,553	
Total of Month :									4,20,553	0	0	0	4,20,553	4,20,553	

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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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2058	Voucher	8,37,500	0	0	0	8,37,500	8,37,500
					Total Object Head-- 4 :				8,37,500	0	0	0	8,37,500	8,37,500
					Total Sub Head :				8,37,500	0	0	0	8,37,500	8,37,500
					Total Minor Head 115 :				8,37,500	0	0	0	8,37,500	8,37,500
					Total Sub Major Head 1 :				8,37,500	0	0	0	8,37,500	8,37,500
					Total Major Head 2071 :				8,37,500	0	0	0	8,37,500	8,37,500
					Total of Month :				8,37,500	0	0	0	8,37,500	8,37,500
					Total of DDO 200003 :				19,40,293	0	0	0	19,40,293	19,40,293
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,40,293	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						19,40,293
													19,40,293	

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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. :		200004 Research Officer Dist. & Local Research Stn & Lab Jowai Jaintia Hills												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1470	Voucher	9,98,070	0	0	0	9,98,070	9,98,070
Total Object Head-- 4 :									9,98,070	0	0	0	9,98,070	9,98,070
Total Sub Head :									9,98,070	0	0	0	9,98,070	9,98,070
Total Minor Head 115 :									9,98,070	0	0	0	9,98,070	9,98,070
Total Sub Major Head 1 :									9,98,070	0	0	0	9,98,070	9,98,070
Total Major Head 2071 :									9,98,070	0	0	0	9,98,070	9,98,070
Total of Month :									9,98,070	0	0	0	9,98,070	9,98,070
Total of DDO 200004 :									9,98,070	0	0	0	9,98,070	9,98,070
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,98,070
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,98,070
														9,98,070

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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 :		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	282	Voucher	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	

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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								
		Total of DDO	200001 :	25,92,590	0	0	0	25,92,590	25,92,590
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							25,92,590
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			25,92,590
									25,92,590

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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. :** 200002 Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	599	Voucher	4,21,250	0	0	0	4,21,250	4,21,250	
Total Object Head-- 4 :									4,21,250	0	0	0	4,21,250	4,21,250	
Total Sub Head :									4,21,250	0	0	0	4,21,250	4,21,250	
Total Minor Head 115 :									4,21,250	0	0	0	4,21,250	4,21,250	
Total Sub Major Head 1 :									4,21,250	0	0	0	4,21,250	4,21,250	
Total Major Head 2071 :									4,21,250	0	0	0	4,21,250	4,21,250	
Total of Month :									4,21,250	0	0	0	4,21,250	4,21,250	

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	562	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 101 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Sub Major Head 1 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total Major Head 2071 :									5,72,000	0	0	0	5,72,000	5,72,000	
Total of Month :									5,72,000	0	0	0	5,72,000	5,72,000	

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Up to Accounting Month December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Agriculture Department							
Treasury	Nongstoin Treasury							
D.D.O. :	200002	Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin						
Total of DDO		<i>200002</i>	9,93,250	0	0	0	9,93,250	9,93,250
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							9,93,250	
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		5,72,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		4,21,250
							9,93,250	

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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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,17,360
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						5,17,360
														5,17,360

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Agriculture Department**Treasury :** William Nagar Treasury**D.D.O. :** 200002 District Horticulture Officer East Garo Hills Dist William Nagar**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	109	Voucher	50,720	0	0	0	50,720	50,720
Total Object Head-- 4 :									50,720	0	0	0	50,720	50,720
Total Sub Head :									50,720	0	0	0	50,720	50,720
Total Minor Head 115 :									50,720	0	0	0	50,720	50,720
Total Sub Major Head 1 :									50,720	0	0	0	50,720	50,720
Total Major Head 2071 :									50,720	0	0	0	50,720	50,720
Total of Month :									50,720	0	0	0	50,720	50,720
Total of DDO 200002 :									50,720	0	0	0	50,720	50,720
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,720
<u>Summary of DDO wise expenditure</u>														
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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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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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														
<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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**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	0	3,22,490	3,22,490
Total Object Head-- 4 :									3,22,490	0	0	0	0	3,22,490	3,22,490
Total Sub Head :									3,22,490	0	0	0	0	3,22,490	3,22,490
Total Minor Head 115 :									3,22,490	0	0	0	0	3,22,490	3,22,490
Total Sub Major Head 1 :									3,22,490	0	0	0	0	3,22,490	3,22,490
Total Major Head 2071 :									3,22,490	0	0	0	0	3,22,490	3,22,490
Total of Month :									3,22,490	0	0	0	0	3,22,490	3,22,490
Total of DDO 200007 :									3,22,490	0	0	0	0	3,22,490	3,22,490
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,22,490	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									3,22,490
														3,22,490	

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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. :** 200009 Horticulture Inspector (Tea) Tea Development Centre Rongram West Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,05,440	0	0	0	3,05,440	3,05,440
Total Object Head-- 4 :									3,05,440	0	0	0	3,05,440	3,05,440
Total Sub Head :									3,05,440	0	0	0	3,05,440	3,05,440
Total Minor Head 115 :									3,05,440	0	0	0	3,05,440	3,05,440
Total Sub Major Head 1 :									3,05,440	0	0	0	3,05,440	3,05,440
Total Major Head 2071 :									3,05,440	0	0	0	3,05,440	3,05,440
Total of Month :									3,05,440	0	0	0	3,05,440	3,05,440
Total of DDO 200009 :									3,05,440	0	0	0	3,05,440	3,05,440
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,05,440
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,05,440
														3,05,440

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

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	405	Voucher	8,08,980	0	0	0	8,08,980	8,08,980
Total Object Head-- 4 :									8,08,980	0	0	0	8,08,980	8,08,980
Total Sub Head :									8,08,980	0	0	0	8,08,980	8,08,980
Total Minor Head 115 :									8,08,980	0	0	0	8,08,980	8,08,980
Total Sub Major Head 1 :									8,08,980	0	0	0	8,08,980	8,08,980
Total Major Head 2071 :									8,08,980	0	0	0	8,08,980	8,08,980
Total of Month :									8,08,980	0	0	0	8,08,980	8,08,980

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Agriculture Department								
Treasury :	Baghmara Treasury								
D.D.O. :	200002 District Horticulture Officer South Garo Hills Bagmara								
		Total of DDO	200002 :	13,41,420	0	0	0	13,41,420	13,41,420
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							13,41,420
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,41,420
									13,41,420

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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** 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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****46,400**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								46,400
														46,400

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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 :** 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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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**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	0	8,32,260	8,32,260
Total Object Head-- 4 :									8,32,260	0	0	0	0	8,32,260	8,32,260
Total Sub Head :									8,32,260	0	0	0	0	8,32,260	8,32,260
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 200001 :									8,32,260	0	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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Up to Accounting Month December of Financial Year 2024-2025**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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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	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		3395	Voucher	20,528	0	0	0	20,528	20,528	
Total Object Head-- 6 :									20,528	0	0	0	20,528	20,528	
Total Sub Head :									20,528	0	0	0	20,528	20,528	
Total Minor Head 105 :									20,528	0	0	0	20,528	20,528	
Total Sub Major Head 1 :									20,528	0	0	0	20,528	20,528	
Total Major Head 2071 :									20,528	0	0	0	20,528	20,528	
Total of Month :									20,528	0	0	0	20,528	20,528	

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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								
		Total of DDO	<i>300001</i>	50,937	0	0	0	50,937	50,937
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							50,937
<u>Summary of DDO wise expenditure</u>									
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted			50,937
									50,937

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 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

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Arts and Culture Department												
Treasury :		Jowai Treasury												
D.D.O. :		300001 District Librarian Jaintia Hills District												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1079	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
Total of DDO						<i>300001</i> :			6,37,780	0	0	0	6,37,780	6,37,780
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,37,780
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,37,780
														6,37,780

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1305	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 300001 :									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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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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Run Date :

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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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	3474	Voucher	1,01,745	0	0	0	0	1,01,745	1,01,745
Total Object Head-- 6 :									1,01,745	0	0	0	0	1,01,745	1,01,745
Total Sub Head :									1,01,745	0	0	0	0	1,01,745	1,01,745
Total Minor Head 101 :									1,01,745	0	0	0	0	1,01,745	1,01,745
Total Sub Major Head 1 :									1,01,745	0	0	0	0	1,01,745	1,01,745
Total Major Head 2071 :									1,01,745	0	0	0	0	1,01,745	1,01,745
Total of Month :									1,01,745	0	0	0	0	1,01,745	1,01,745
Total of DDO 400001 :									10,66,055	0	0	0	0	10,66,055	10,66,055

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,66,055**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									3,26,745
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,39,310
														10,66,055	

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1988	Voucher	75,000	0	0	0	75,000	75,000
					General-Voted		2060	Voucher	4,275	0	0	0	4,275	4,275
					General-Voted		2068	Voucher	1,07,007	0	0	0	1,07,007	1,07,007
					General-Voted		2069	Voucher	82,616	0	0	0	82,616	82,616
					General-Voted		2071	Voucher	71,844	0	0	0	71,844	71,844
					General-Voted		2073	Voucher	11,293	0	0	0	11,293	11,293
Total Object Head-- 6 :									3,52,035	0	0	0	3,52,035	3,52,035
Total Sub Head :									3,52,035	0	0	0	3,52,035	3,52,035
Total Minor Head 101 :									3,52,035	0	0	0	3,52,035	3,52,035
Total Sub Major Head 1 :									3,52,035	0	0	0	3,52,035	3,52,035
Total Major Head 2071 :									3,52,035	0	0	0	3,52,035	3,52,035
Total of Month :									3,52,035	0	0	0	3,52,035	3,52,035

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2742	Voucher	15,790	0	0	0	15,790	15,790
					General-Voted		2744	Voucher	42,947	0	0	0	42,947	42,947
					General-Voted		2747	Voucher	35,718	0	0	0	35,718	35,718
Total Object Head-- 6 :									94,455	0	0	0	94,455	94,455

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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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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 December of Financial Year 2024-2025**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

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Up to Accounting Month December of Financial Year 2024-2025

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	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	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	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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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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	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	500003 :			21,94,439	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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Run Date :

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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	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 500001 :									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 :** 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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		302	Voucher	1,03,400	0	0	0	1,03,400	1,03,400
Total Object Head-- 6 :									1,03,400	0	0	0	1,03,400	1,03,400
Total Sub Head :									1,03,400	0	0	0	1,03,400	1,03,400
Total Minor Head 101 :									1,03,400	0	0	0	1,03,400	1,03,400
Total Sub Major Head 1 :									1,03,400	0	0	0	1,03,400	1,03,400
Total Major Head 2071 :									1,03,400	0	0	0	1,03,400	1,03,400
Total of Month :									1,03,400	0	0	0	1,03,400	1,03,400
Total of DDO 500001 :									1,03,400	0	0	0	1,03,400	1,03,400
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,03,400
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,03,400
														1,03,400

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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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														16,262
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								16,262
														16,262

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Run Date :

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

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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
					Total Sub Major Head 1 :				7,46,785	0	0	0	7,46,785
					Total Major Head 2071 :				7,46,785	0	0	0	7,46,785
					Total of Month :				7,46,785	0	0	0	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
					Total Object Head-- 4 :				12,32,930	0	0	0	12,32,930
					Total Sub Head :				12,32,930	0	0	0	12,32,930
					Total Minor Head 115 :				12,32,930	0	0	0	12,32,930
					Total Sub Major Head 1 :				12,32,930	0	0	0	12,32,930
					Total Major Head 2071 :				12,32,930	0	0	0	12,32,930
					Total of Month :				12,32,930	0	0	0	12,32,930
Month of Account: OCT/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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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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1367	Voucher	13,07,020	0	0	0	13,07,020	13,07,020
Total Object Head-- 4 :									13,07,020	0	0	0	13,07,020	13,07,020
Total Sub Head :									13,07,020	0	0	0	13,07,020	13,07,020
Total Minor Head 115 :									13,07,020	0	0	0	13,07,020	13,07,020
Total Sub Major Head 1 :									13,07,020	0	0	0	13,07,020	13,07,020
Total Major Head 2071 :									13,07,020	0	0	0	13,07,020	13,07,020
Total of Month :									13,07,020	0	0	0	13,07,020	13,07,020
Total of DDO 500002 :									33,12,666	0	0	0	33,12,666	33,12,666

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,12,666**Summary of DDO wise expenditure

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								30,13,280
														33,12,666

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600001 Director Community & Rural Dev. Meghalaya (Ord)

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1725	Voucher	51,394	0	0	0	51,394	51,394								
							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				
											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 :							

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Community Rural Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account: 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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3339	Voucher	2,92,252	0	0	0	2,92,252	2,92,252
						General-Voted	3591	Voucher	0	0	0	0	0	0
				Total Object Head-- 6 :					2,92,252	0	0	0	2,92,252	2,92,252
				Total Sub Head :					2,92,252	0	0	0	2,92,252	2,92,252

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101			Total Minor Head 101 :				2,92,252	0	0	0	2,92,252	2,92,252	
					Total Sub Major Head 1 :				2,92,252	0	0	0	2,92,252	2,92,252	
					Total Major Head 2071 :				2,92,252	0	0	0	2,92,252	2,92,252	
					Total of Month :				2,92,252	0	0	0	2,92,252	2,92,252	
					Total of DDO 600001 :				13,29,669	0	0	0	13,29,669	13,29,669	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,29,669**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,62,013
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,98,450
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted								-30,794
														13,29,669

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 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	0	7,15,850	7,15,850
Total Object Head-- 4 :									7,15,850	0	0	0	0	7,15,850	7,15,850
Total Sub Head :									7,15,850	0	0	0	0	7,15,850	7,15,850
Total Minor Head 115 :									7,15,850	0	0	0	0	7,15,850	7,15,850
Total Sub Major Head 1 :									7,15,850	0	0	0	0	7,15,850	7,15,850
Total Major Head 2071 :									7,15,850	0	0	0	0	7,15,850	7,15,850
Total of Month :									7,15,850	0	0	0	0	7,15,850	7,15,850
Total of DDO 600004 :									7,15,850	0	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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2627	Voucher	7,62,190	0	0	0	7,62,190	7,62,190
Total Object Head-- 4 :									7,62,190	0	0	0	7,62,190	7,62,190
Total Sub Head :									7,62,190	0	0	0	7,62,190	7,62,190
Total Minor Head 115 :									7,62,190	0	0	0	7,62,190	7,62,190
Total Sub Major Head 1 :									7,62,190	0	0	0	7,62,190	7,62,190
Total Major Head 2071 :									7,62,190	0	0	0	7,62,190	7,62,190
Total of Month :									7,62,190	0	0	0	7,62,190	7,62,190
Total of DDO 600005 :									7,62,190	0	0	0	7,62,190	7,62,190

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

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**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		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/Gratuities	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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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)Summary of DDO wise expenditure

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Community Rural Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600002 B.D.O. Mawshynrut C & R.D. Block.**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1233	Voucher	8,49,720	0	0	0	8,49,720	8,49,720
Total Object Head-- 4 :									8,49,720	0	0	0	8,49,720	8,49,720
Total Sub Head :									8,49,720	0	0	0	8,49,720	8,49,720
Total Minor Head 115 :									8,49,720	0	0	0	8,49,720	8,49,720
Total Sub Major Head 1 :									8,49,720	0	0	0	8,49,720	8,49,720
Total Major Head 2071 :									8,49,720	0	0	0	8,49,720	8,49,720
Total of Month :									8,49,720	0	0	0	8,49,720	8,49,720
Total of DDO 600002 :									20,76,990	0	0	0	20,76,990	20,76,990
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,76,990	
Summary of DDO wise expenditure														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								20,76,990
														20,76,990

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Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	505	Voucher	4,54,480	0	0	0	4,54,480	4,54,480	
Total Object Head-- 4 :									4,54,480	0	0	0	4,54,480	4,54,480	
Total Sub Head :									4,54,480	0	0	0	4,54,480	4,54,480	
Total Minor Head 104 :									4,54,480	0	0	0	4,54,480	4,54,480	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	506	Voucher	6,24,910	0	0	0	6,24,910	6,24,910	
Total Object Head-- 4 :									6,24,910	0	0	0	6,24,910	6,24,910	
Total Sub Head :									6,24,910	0	0	0	6,24,910	6,24,910	
Total Minor Head 115 :									6,24,910	0	0	0	6,24,910	6,24,910	
Total Sub Major Head 1 :									10,79,390	0	0	0	10,79,390	10,79,390	
Total Major Head 2071 :									10,79,390	0	0	0	10,79,390	10,79,390	
Total of Month :									10,79,390	0	0	0	10,79,390	10,79,390	
Total of DDO 600003 :									21,04,116	0	0	0	21,04,116	21,04,116	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,04,116**Summary of DDO wise expenditure

2071 01 104 (02) Death Gratuities

0

04.Pension/Gratuities

General-Voted

7,21,306

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Up to Accounting Month December 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. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo HillsSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13,82,810
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	21,04,116
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Run Date : 22/01/2025

Up to Accounting Month December 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 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	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	396	Voucher	7,64,280	0	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	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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Run Date : 22/01/2025

Up to Accounting Month December 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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22/01/2025

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	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 600002 :									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** 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
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1009	Voucher	4,90,490	0	0	0	4,90,490	4,90,490	
Total Object Head-- 4 :									8,68,660	0	0	0	8,68,660	8,68,660
Total Sub Head :									8,68,660	0	0	0	8,68,660	8,68,660
Total Minor Head 101 :									8,68,660	0	0	0	8,68,660	8,68,660
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1204	Voucher	13,400	0	0	0	13,400	13,400	
Total Object Head-- 4 :									8,68,660	0	0	0	8,68,660	8,68,660
Total Sub Head :									8,68,660	0	0	0	8,68,660	8,68,660
Total Minor Head 101 :									8,68,660	0	0	0	8,68,660	8,68,660
					General-Voted	1264	Voucher	53,760	0	0	0	53,760	53,760	

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Run Date :

22/01/2025

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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :	67,160	0	0	0	67,160	67,160
									Total Sub Head :	67,160	0	0	0	67,160	67,160
									Total Minor Head 115 :	67,160	0	0	0	67,160	67,160
									Total Sub Major Head 1 :	9,35,820	0	0	0	9,35,820	9,35,820
									Total Major Head 2071 :	9,35,820	0	0	0	9,35,820	9,35,820
									Total of Month :	9,35,820	0	0	0	9,35,820	9,35,820
									Total of DDO 600003 :	9,91,260	0	0	0	9,91,260	9,91,260

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,91,260**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									9,24,100
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									67,160
															9,91,260

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Run Date :

22/01/2025

Up to Accounting Month December 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. :** 600006 B.D.O. Gambegre Development Block West Garo Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1661	Voucher	2,21,219	0	0	0	2,21,219	2,21,219
Total Object Head-- 6 :									2,21,219	0	0	0	2,21,219	2,21,219
Total Sub Head :									2,21,219	0	0	0	2,21,219	2,21,219
Total Minor Head 101 :									2,21,219	0	0	0	2,21,219	2,21,219
Total Sub Major Head 1 :									2,21,219	0	0	0	2,21,219	2,21,219
Total Major Head 2071 :									2,21,219	0	0	0	2,21,219	2,21,219
Total of Month :									2,21,219	0	0	0	2,21,219	2,21,219
Total of DDO 600006 :									2,21,219	0	0	0	2,21,219	2,21,219

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,21,219**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,21,219
														2,21,219

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Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600001 Block Development Officer (Rdv) Bagmara**Month of Account:** APR/2024

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

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600001 Block Development Officer (Rdv) Bagmara**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	324	Voucher	7,75,704	0	0	0	7,75,704	7,75,704
Total Object Head-- 4 :									7,75,704	0	0	0	7,75,704	7,75,704
Total Sub Head :									7,75,704	0	0	0	7,75,704	7,75,704
Total Minor Head 115 :									7,75,704	0	0	0	7,75,704	7,75,704
Total Sub Major Head 1 :									7,75,704	0	0	0	7,75,704	7,75,704
Total Major Head 2071 :									7,75,704	0	0	0	7,75,704	7,75,704
Total of Month :									7,75,704	0	0	0	7,75,704	7,75,704

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	477	Voucher	5,55,720	0	0	0	5,55,720	5,55,720
Total Object Head-- 4 :									5,55,720	0	0	0	5,55,720	5,55,720
Total Sub Head :									5,55,720	0	0	0	5,55,720	5,55,720
Total Minor Head 115 :									5,55,720	0	0	0	5,55,720	5,55,720
Total Sub Major Head 1 :									5,55,720	0	0	0	5,55,720	5,55,720
Total Major Head 2071 :									5,55,720	0	0	0	5,55,720	5,55,720
Total of Month :									5,55,720	0	0	0	5,55,720	5,55,720

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

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Community Rural Development Department								
Treasury :	Baghmara Treasury								
D.D.O. :	600001 Block Development Officer (Rdv) Bagmara								
		Total of DDO	<i>600001</i>	26,73,174	0	0	0	26,73,174	26,73,174
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							26,73,174
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			26,73,174
									26,73,174

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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						<i>600003</i> :			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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	398	Voucher	5,50,550	0	0	0	5,50,550	5,50,550	
Total Object Head-- 4 :									5,50,550	0	0	0	5,50,550	5,50,550	
Total Sub Head :									5,50,550	0	0	0	5,50,550	5,50,550	
Total Minor Head 104 :									5,50,550	0	0	0	5,50,550	5,50,550	
Total Sub Major Head 1 :									5,50,550	0	0	0	5,50,550	5,50,550	
Total Major Head 2071 :									5,50,550	0	0	0	5,50,550	5,50,550	
Total of Month :									5,50,550	0	0	0	5,50,550	5,50,550	
Total of DDO 600004 :									5,50,550	0	0	0	5,50,550	5,50,550	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,50,550	
<u>Summary of DDO wise expenditure</u>															
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	Voted-Sixth-Schedule-Garo									5,50,550
														5,50,550	

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**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 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 :				11,32,148	0	0	0	11,32,148	11,32,148	
					Total Sub Major Head 1 :				11,32,148	0	0	0	11,32,148	11,32,148	
					Total Major Head 2071 :				11,32,148	0	0	0	11,32,148	11,32,148	
					Total of Month :				11,32,148	0	0	0	11,32,148	11,32,148	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	110	Voucher	6,57,800	0	0	0	6,57,800	6,57,800	
					Total Object Head-- 4 :				6,57,800	0	0	0	6,57,800	6,57,800	
					Total Sub Head :				6,57,800	0	0	0	6,57,800	6,57,800	
					Total Minor Head 115 :				6,57,800	0	0	0	6,57,800	6,57,800	
					Total Sub Major Head 1 :				6,57,800	0	0	0	6,57,800	6,57,800	
					Total Major Head 2071 :				6,57,800	0	0	0	6,57,800	6,57,800	
					Total of Month :				6,57,800	0	0	0	6,57,800	6,57,800	
					Total of DDO 600002 :				31,00,703	0	0	0	31,00,703	31,00,703	
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 :	Community Rural Development Department						
Treasury	Mairang Sub-Treasury						
D.D.O. :	600002	B.D.O. Community & Rural Development Block (Css) Mairang					
DDO wise Total (Original +Reconciliation+IA) :					31,00,703		
<u>Summary of DDO wise expenditure</u>							
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	25,75,018
31,00,703							

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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. :		600003 B. D. O. (C & R D Block) Mawthadraishan													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	328	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 600003 :	2,25,000	0	0	0	2,25,000	2,25,000
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,25,000	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,25,000	
														2,25,000	

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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 :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	187	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :									2,25,000	0	0	0	0	2,25,000	2,25,000
Total Sub Head :									2,25,000	0	0	0	0	2,25,000	2,25,000
Total Minor Head 101 :									2,25,000	0	0	0	0	2,25,000	2,25,000
Total Sub Major Head 1 :									2,25,000	0	0	0	0	2,25,000	2,25,000
Total Major Head 2071 :									2,25,000	0	0	0	0	2,25,000	2,25,000
Total of Month :									2,25,000	0	0	0	0	2,25,000	2,25,000
Total of DDO 600001 :									2,25,000	0	0	0	0	2,25,000	2,25,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,25,000**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									2,25,000
															2,25,000

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

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	205	Voucher	7,62,190	0	0	0	0	7,62,190	7,62,190
Total Object Head-- 4 :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total Sub Head :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total Minor Head 115 :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total Sub Major Head 1 :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total Major Head 2071 :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total of Month :									7,62,190	0	0	0	0	7,62,190	7,62,190
Total of DDO 600001 :									7,62,190	0	0	0	0	7,62,190	7,62,190
Reconciliation Portion															
<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 :** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	390	Voucher	6,93,550	0	0	0	6,93,550	6,93,550
Total Object Head-- 4 :									6,93,550	0	0	0	6,93,550	6,93,550
Total Sub Head :									6,93,550	0	0	0	6,93,550	6,93,550
Total Minor Head 115 :									6,93,550	0	0	0	6,93,550	6,93,550
Total Sub Major Head 1 :									6,93,550	0	0	0	6,93,550	6,93,550
Total Major Head 2071 :									6,93,550	0	0	0	6,93,550	6,93,550
Total of Month :									6,93,550	0	0	0	6,93,550	6,93,550

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	330	Voucher	7,85,070	0	0	0	7,85,070	7,85,070
Total Object Head-- 4 :									7,85,070	0	0	0	7,85,070	7,85,070
Total Sub Head :									7,85,070	0	0	0	7,85,070	7,85,070
Total Minor Head 115 :									7,85,070	0	0	0	7,85,070	7,85,070
Total Sub Major Head 1 :									7,85,070	0	0	0	7,85,070	7,85,070
Total Major Head 2071 :									7,85,070	0	0	0	7,85,070	7,85,070
Total of Month :									7,85,070	0	0	0	7,85,070	7,85,070

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		694	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	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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		
									Total of Month :	8,07,950	0	0	0	8,07,950	8,07,950
									Total of DDO 600002 :	31,86,570	0	0	0	31,86,570	31,86,570

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,86,570**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								22,86,570
														31,86,570

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600002 Block Development Officer Kharkutta**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	453	Voucher	3,83,560	0	0	0	0	3,83,560	3,83,560
Total Object Head-- 4 :									3,83,560	0	0	0	0	3,83,560	3,83,560
Total Sub Head :									3,83,560	0	0	0	0	3,83,560	3,83,560
Total Minor Head 104 :									3,83,560	0	0	0	0	3,83,560	3,83,560
Total Sub Major Head 1 :									3,83,560	0	0	0	0	3,83,560	3,83,560
Total Major Head 2071 :									3,83,560	0	0	0	0	3,83,560	3,83,560
Total of Month :									3,83,560	0	0	0	0	3,83,560	3,83,560
Total of DDO 600002 :									3,83,560	0	0	0	0	3,83,560	3,83,560

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,83,560**Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted									3,83,560
															3,83,560

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December 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**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

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Up to Accounting Month December 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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Up to Accounting Month December 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. :		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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 101 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Major Head 1 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Major Head 2071 :									3,00,000	0	0	0	3,00,000	3,00,000
Total of Month :									3,00,000	0	0	0	3,00,000	3,00,000
Total of DDO 600001 :									3,00,000	0	0	0	3,00,000	3,00,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,00,000
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,00,000
														3,00,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600002 B.D.O. Selsella West Garo Hills													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,82,440	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties			General-Voted						6,82,440	
														6,82,440	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla 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

Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600004 Block Development Officer (C&Rd) Demdema**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		108	Voucher	4,52,925	0	0	0	4,52,925	4,52,925	
Total Object Head-- 4 :									4,52,925	0	0	0	4,52,925	4,52,925	
Total Sub Head :									4,52,925	0	0	0	4,52,925	4,52,925	
Total Minor Head 101 :									4,52,925	0	0	0	4,52,925	4,52,925	
Total Sub Major Head 1 :									4,52,925	0	0	0	4,52,925	4,52,925	
Total Major Head 2071 :									4,52,925	0	0	0	4,52,925	4,52,925	
Total of Month :									4,52,925	0	0	0	4,52,925	4,52,925	
Total of DDO 600004 :									4,52,925	0	0	0	4,52,925	4,52,925	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,52,925**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								4,52,925
														4,52,925

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Run Date :

22/01/2025

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

Up to Accounting Month December 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		

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

Up to Accounting Month December 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: 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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1379	Voucher	24,803	0	0	0	24,803	24,803
					General-Voted		2207	Voucher	27,806	0	0	0	27,806	27,806
					General-Voted		2219	Voucher	19,620	0	0	0	19,620	19,620
					General-Voted		3347	Voucher	12,277	0	0	0	12,277	12,277
					Total Object Head-- 6 :				84,506	0	0	0	84,506	84,506
					Total Sub Head :				84,506	0	0	0	84,506	84,506
					Total Minor Head 101 :				84,506	0	0	0	84,506	84,506
					Total Sub Major Head 1 :				84,506	0	0	0	84,506	84,506
					Total Major Head 2071 :				84,506	0	0	0	84,506	84,506

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

Up to Accounting Month December 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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									84,506	0	0	0	84,506	84,506
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		2749	Voucher	34,994	0	0	0	34,994	34,994
Total Object Head-- 6 :									34,994	0	0	0	34,994	34,994
Total Sub Head :									34,994	0	0	0	34,994	34,994
Total Minor Head 101 :									34,994	0	0	0	34,994	34,994
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1139	Voucher	11,79,262	0	0	0	11,79,262	11,79,262
									6,43,192	0	0	0	6,43,192	6,43,192
									3,48,856	0	0	0	3,48,856	3,48,856
									16,43,741	0	0	0	16,43,741	16,43,741
Total Object Head-- 4 :									38,15,051	0	0	0	38,15,051	38,15,051
Total Sub Head :									38,15,051	0	0	0	38,15,051	38,15,051
Total Minor Head 115 :									38,15,051	0	0	0	38,15,051	38,15,051
Total Sub Major Head 1 :									38,50,045	0	0	0	38,50,045	38,50,045
Total Major Head 2071 :									38,50,045	0	0	0	38,50,045	38,50,045
Total of Month :									38,50,045	0	0	0	38,50,045	38,50,045

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1813	Voucher	4,04,318	0	0	0	4,04,318	4,04,318	
						General-Voted	2685	Voucher	16,81,598	0	0	0	16,81,598	16,81,598	
Total Object Head-- 4 :									20,85,916	0	0	0	20,85,916	20,85,916	
Total Sub Head :									20,85,916	0	0	0	20,85,916	20,85,916	
Total Minor Head 115 :									20,85,916	0	0	0	20,85,916	20,85,916	
Total Sub Major Head 1 :									20,85,916	0	0	0	20,85,916	20,85,916	
Total Major Head 2071 :									20,85,916	0	0	0	20,85,916	20,85,916	
Total of Month :									20,85,916	0	0	0	20,85,916	20,85,916	
Total of DDO 700001 :									68,69,926	0	0	0	68,69,926	68,69,926	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****68,69,926**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,32,709
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								64,37,217
														68,69,926

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

Up to Accounting Month December 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	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	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	7,42,560	7,42,560
					General-Voted		3484	Voucher	9,41,233	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 December 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**

Up to Accounting Month December 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: 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		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	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2335	Voucher	14,620	0	0	0	14,620	14,620	
Total Object Head-- 6 :									14,620	0	0	0	14,620	14,620	
Total Sub Head :									14,620	0	0	0	14,620	14,620	
Total Minor Head 101 :									14,620	0	0	0	14,620	14,620	
Total Sub Major Head 1 :									14,620	0	0	0	14,620	14,620	
Total Major Head 2071 :									14,620	0	0	0	14,620	14,620	
Total of Month :									14,620	0	0	0	14,620	14,620	

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1828	Voucher	5,14,800	0	0	0	5,14,800	5,14,800
Total Object Head-- 4 :									5,14,800	0	0	0	5,14,800	5,14,800
Total Sub Head :									5,14,800	0	0	0	5,14,800	5,14,800
Total Minor Head 115 :									5,14,800	0	0	0	5,14,800	5,14,800
Total Sub Major Head 1 :									5,14,800	0	0	0	5,14,800	5,14,800
Total Major Head 2071 :									5,14,800	0	0	0	5,14,800	5,14,800
Total of Month :									5,14,800	0	0	0	5,14,800	5,14,800
Total of DDO 700002 :									24,41,664	0	0	0	24,41,664	24,41,664

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,41,664**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,43,071
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								21,98,593
														24,41,664

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2357	Voucher	8,67,360	0	0	0	8,67,360	8,67,360	
Total Object Head-- 4 :									8,67,360	0	0	0	8,67,360	8,67,360	
Total Sub Head :									8,67,360	0	0	0	8,67,360	8,67,360	
Total Minor Head 115 :									8,67,360	0	0	0	8,67,360	8,67,360	
Total Sub Major Head 1 :									8,67,360	0	0	0	8,67,360	8,67,360	
Total Major Head 2071 :									8,67,360	0	0	0	8,67,360	8,67,360	
Total of Month :									8,67,360	0	0	0	8,67,360	8,67,360	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2064	Voucher	92,243	0	0	0	92,243	92,243	
Total Object Head-- 6 :									1,35,743	0	0	0	1,35,743	1,35,743	
Total Sub Head :									1,35,743	0	0	0	1,35,743	1,35,743	
Total Minor Head 101 :									1,35,743	0	0	0	1,35,743	1,35,743	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	519	Voucher	5,66,280	0	0	0	5,66,280	5,66,280	
Total Object Head-- 4 :									5,66,280	0	0	0	5,66,280	5,66,280	

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

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

Run Date :

22/01/2025

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:** 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/Gratuties	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)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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		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
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2932	Voucher	2,070	0	0	0	2,070	2,070					
					General-Voted		2933	Voucher	1,29,621	0	0	0	1,29,621	1,29,621					
					Total Object Head-- 6 :								1,31,691	0	0	0	1,31,691	1,31,691	
					Total Sub Head :								1,31,691	0	0	0	1,31,691	1,31,691	
					Total Minor Head 101 :								1,31,691	0	0	0	1,31,691	1,31,691	
Total Sub Major Head 1 :								1,31,691	0	0	0	1,31,691	1,31,691						

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Run Date : 22/01/2025

Up to Accounting Month December 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:	OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,31,691	0	0	0	1,31,691	1,31,691
					Total of Month :				1,31,691	0	0	0	1,31,691	1,31,691
					Total of DDO	700003 :			34,50,904	0	0	0	34,50,904	34,50,904
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									34,50,904
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						5,35,547
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						29,15,357
														34,50,904

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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. :** 700004 District School Education Officer East Khasi Hills District**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3225	Voucher	25,764	0	0	0	0	25,764	25,764	
Total Object Head-- 6 :									25,764	0	0	0	25,764	25,764	
Total Sub Head :									25,764	0	0	0	25,764	25,764	
Total Minor Head 101 :									25,764	0	0	0	25,764	25,764	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted	2531	Voucher	2,23,981	0	0	0	0	2,23,981	2,23,981	
Total Object Head-- 4 :									2,23,981	0	0	0	2,23,981	2,23,981	
Total Sub Head :									2,23,981	0	0	0	2,23,981	2,23,981	
Total Minor Head 115 :									2,23,981	0	0	0	2,23,981	2,23,981	
Total Sub Major Head 1 :									2,49,745	0	0	0	2,49,745	2,49,745	
Total Major Head 2071 :									2,49,745	0	0	0	2,49,745	2,49,745	
Total of Month :									2,49,745	0	0	0	2,49,745	2,49,745	
Total of DDO 700004 :									2,49,745	0	0	0	2,49,745	2,49,745	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,49,745**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									25,764
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

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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. :	700004	District School Education Officer East Khasi Hills District				
<u>Summary of DDO wise expenditure</u>						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	2,23,981
					2,49,745	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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**

Up to Accounting Month December 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: 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 :				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) <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		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	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			
Month of Account: OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)				

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1871	Voucher	14,291	0	0	0	14,291	14,291	
Total Object Head-- 6 :									14,291	0	0	0	14,291	14,291
Total Sub Head :									14,291	0	0	0	14,291	14,291
Total Minor Head 101 :									14,291	0	0	0	14,291	14,291
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2319	Voucher	6,40,640	0	0	0	6,40,640	6,40,640	
Total Object Head-- 4 :									6,40,640	0	0	0	6,40,640	6,40,640
Total Sub Head :									6,40,640	0	0	0	6,40,640	6,40,640
Total Minor Head 115 :									6,40,640	0	0	0	6,40,640	6,40,640
Total Sub Major Head 1 :									6,54,931	0	0	0	6,54,931	6,54,931
Total Major Head 2071 :									6,54,931	0	0	0	6,54,931	6,54,931
Total of Month :									6,54,931	0	0	0	6,54,931	6,54,931

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2918	Voucher	1,83,486	0	0	0	1,83,486	1,83,486	
Total Object Head-- 6 :									3,01,218	0	0	0	3,01,218	3,01,218

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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: DEC/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Head :									3,01,218	0	0	0	3,01,218	3,01,218					
Total Minor Head 101 :									3,01,218	0	0	0	3,01,218	3,01,218					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pensions/Gratuties	General-Voted		2933	Voucher	9,88,130	0	0	0	9,88,130	9,88,130					
					General-Voted		4920	Voucher	12,77,040	0	0	0	12,77,040	12,77,040					
					Total Object Head-- 4 :									22,65,170	0	0	0	22,65,170	22,65,170
					Total Sub Head :									22,65,170	0	0	0	22,65,170	22,65,170
Total Minor Head 115 :									22,65,170	0	0	0	22,65,170	22,65,170					
Total Sub Major Head 1 :									25,66,388	0	0	0	25,66,388	25,66,388					
Total Major Head 2071 :									25,66,388	0	0	0	25,66,388	25,66,388					
Total of Month :									25,66,388	0	0	0	25,66,388	25,66,388					
Total of DDO 700005 :									44,71,226	0	0	0	44,71,226	44,71,226					
Reconciliation Portion																			
<i>Internal Adjustment of A.G. Office:</i>																			
DDO wise Total (Original +Reconciliation+IA) :												44,71,226							
<u>Summary of DDO wise expenditure</u>																			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties			General-Voted						6,00,600					
			(01) Superannuation And Retirement		06. Medical Treatment			General-Voted											

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Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2071	01	101	Allowances	0		9,64,816
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	29,05,810
						44,71,226

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Up to Accounting Month December 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. :** 700007 Principal Govt. Girls Higher Secondary School Shillong**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1680	Voucher	46,539	0	0	0	46,539	46,539
Total Object Head-- 6 :									46,539	0	0	0	46,539	46,539
Total Sub Head :									46,539	0	0	0	46,539	46,539
Total Minor Head 101 :									46,539	0	0	0	46,539	46,539
Total Sub Major Head 1 :									46,539	0	0	0	46,539	46,539
Total Major Head 2071 :									46,539	0	0	0	46,539	46,539
Total of Month :									46,539	0	0	0	46,539	46,539
Total of DDO 700007 :									46,539	0	0	0	46,539	46,539
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														46,539
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								46,539
														46,539

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

Up to Accounting Month December 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. : 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2100	Voucher	91,969	0	0	0	0	91,969	91,969
Total Object Head-- 6 :									91,969	0	0	0	91,969	91,969	
Total Sub Head :									91,969	0	0	0	91,969	91,969	
Total Minor Head 101 :									91,969	0	0	0	91,969	91,969	
Total Sub Major Head 1 :									91,969	0	0	0	91,969	91,969	
Total Major Head 2071 :									91,969	0	0	0	91,969	91,969	
Total of Month :									91,969	0	0	0	91,969	91,969	

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 December 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. :		700008 Principal Govt. Boys Higher Secondary School Shillong												
Month of Account:		NOV/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		1843	Voucher	4,00,570	0	0	0	4,00,570	4,00,570
					General-Voted		3806	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									4,00,570	0	0	0	4,00,570	4,00,570
Total Sub Head :									4,00,570	0	0	0	4,00,570	4,00,570
Total Minor Head 101 :									4,00,570	0	0	0	4,00,570	4,00,570
Total Sub Major Head 1 :									4,00,570	0	0	0	4,00,570	4,00,570
Total Major Head 2071 :									4,00,570	0	0	0	4,00,570	4,00,570
Total of Month :									4,00,570	0	0	0	4,00,570	4,00,570
Total of DDO 700008 :									3,84,719	0	0	0	3,84,719	3,84,719
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,84,719	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted									4,92,539
2071	01	911	(01) Recoveries Of Overpayments	70. Deduct Recoveries	General-Voted									-1,07,820
														3,84,719

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

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Up to Accounting Month December 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 :** 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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		4177	Voucher	1,81,922	0	0	0	1,81,922	1,81,922
Total Object Head-- 6 :									1,81,922	0	0	0	1,81,922	1,81,922
Total Sub Head :									1,81,922	0	0	0	1,81,922	1,81,922
Total Minor Head 101 :									1,81,922	0	0	0	1,81,922	1,81,922
Total Sub Major Head 1 :									1,81,922	0	0	0	1,81,922	1,81,922
Total Major Head 2071 :									1,81,922	0	0	0	1,81,922	1,81,922
Total of Month :									1,81,922	0	0	0	1,81,922	1,81,922
Total of DDO 700009 :									2,49,567	0	0	0	2,49,567	2,49,567

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,49,567**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,49,567
														2,49,567

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 700010 Principal Shillong Polytechnic Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2631	Voucher	20,654	0	0	0	20,654	20,654	
					General-Voted		2632	Voucher	68,618	0	0	0	68,618	68,618	
					General-Voted		713	Voucher	18,438	0	0	0	18,438	18,438	
					Total Object Head-- 6 :					1,07,710	0	0	0	1,07,710	1,07,710
					Total Sub Head :					1,07,710	0	0	0	1,07,710	1,07,710
					Total Minor Head 101 :					1,07,710	0	0	0	1,07,710	1,07,710
					Total Sub Major Head 1 :					1,07,710	0	0	0	1,07,710	1,07,710
Total Major Head 2071 :					1,07,710	0	0	0	1,07,710	1,07,710					
Total of Month :					1,07,710	0	0	0	1,07,710	1,07,710					
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	3,00,525
					Total Sub Head :					3,00,525	0	0	0	3,00,525	3,00,525
					Total Minor Head 101 :					3,00,525	0	0	0	3,00,525	3,00,525
Total Sub Major Head 1 :					3,00,525	0	0	0	3,00,525	3,00,525					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Education and Human Resource Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 700010 Principal Shillong Polytechnic Shillong														
Month of Account: 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 :			3,00,525	0	0	0	3,00,525	3,00,525
					Total of Month :					3,00,525	0	0	3,00,525	3,00,525
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		2172	Voucher	9,455	0	0	0	9,455	9,455
					Total Object Head-- 6 :					9,455	0	0	9,455	9,455
					Total Sub Head :					9,455	0	0	9,455	9,455
					Total Minor Head	101 :			9,455	0	0	0	9,455	9,455
					Total Sub Major Head	1 :			9,455	0	0	0	9,455	9,455
					Total Major Head	2071 :			9,455	0	0	0	9,455	9,455
					Total of Month :					9,455	0	0	9,455	9,455
					Total of DDO	700010 :			4,17,690	0	0	0	4,17,690	4,17,690
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												4,17,690		
<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 December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Education and Human Resource Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	700010	Principal Shillong Polytechnic			Shillong
<u>Summary of DDO wise expenditure</u>					
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4,17,690
					4,17,690

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

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Up to Accounting Month December 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 :** 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

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

22/01/2025

Up to Accounting Month December 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. :** 700013 Joint Director Of School Education And Literacy Megh**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1405	Voucher	1,44,669	0	0	0	0	1,44,669	1,44,669
Total Object Head-- 6 :									1,44,669	0	0	0	0	1,44,669	1,44,669
Total Sub Head :									1,44,669	0	0	0	0	1,44,669	1,44,669
Total Minor Head 101 :									1,44,669	0	0	0	0	1,44,669	1,44,669
Total Sub Major Head 1 :									1,44,669	0	0	0	0	1,44,669	1,44,669
Total Major Head 2071 :									1,44,669	0	0	0	0	1,44,669	1,44,669
Total of Month :									1,44,669	0	0	0	0	1,44,669	1,44,669
Total of DDO 700013 :									1,53,370	0	0	0	0	1,53,370	1,53,370
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,53,370	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	0	General-Voted									1,53,370
														1,53,370	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month December 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. :		700014 Dgc & Cao Ncc Group Headquater 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	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	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3133	Voucher	4,29,567	0	0	0	4,29,567	4,29,567	
Total Object Head-- 4 :									4,29,567	0	0	0	4,29,567	4,29,567	
Total Sub Head :									4,29,567	0	0	0	4,29,567	4,29,567	
Total Minor Head 115 :									4,29,567	0	0	0	4,29,567	4,29,567	
Total Sub Major Head 1 :									4,29,567	0	0	0	4,29,567	4,29,567	
Total Major Head 2071 :									4,29,567	0	0	0	4,29,567	4,29,567	
Total of Month :									4,29,567	0	0	0	4,29,567	4,29,567	

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(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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. :	700014 Dgc & Cao Ncc Group Headquater Shillong								
		Total of DDO	<i>700014 :</i>	12,61,827	0	0	0	12,61,827	12,61,827
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,61,827
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,61,827
									12,61,827

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 December 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. :** 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3445	Voucher	11,246	0	0	0	11,246	11,246	
									Total Object Head-- 6 :	11,246	0	0	0	11,246	11,246
									Total Sub Head :	11,246	0	0	0	11,246	11,246
									Total Minor Head 101 :	11,246	0	0	0	11,246	11,246
									Total Sub Major Head 1 :	11,246	0	0	0	11,246	11,246
									Total Major Head 2071 :	11,246	0	0	0	11,246	11,246
									Total of Month :	11,246	0	0	0	11,246	11,246
									Total of DDO 700018 :	11,246	0	0	0	11,246	11,246
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	11,246
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								11,246	
														11,246	

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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**Month of Account:** JUN/2024

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

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

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								89,643
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills DistrictSummary of DDO wise expenditure

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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** JUN/2024

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1364	Voucher	6,44,640	0	0	0	0	6,44,640	6,44,640	
Total Object Head-- 4 :									6,44,640	0	0	0	6,44,640	6,44,640	
Total Sub Head :									6,44,640	0	0	0	6,44,640	6,44,640	
Total Minor Head 115 :									6,44,640	0	0	0	6,44,640	6,44,640	
Total Sub Major Head 1 :									6,44,640	0	0	0	6,44,640	6,44,640	
Total Major Head 2071 :									6,44,640	0	0	0	6,44,640	6,44,640	
Total of Month :									6,44,640	0	0	0	6,44,640	6,44,640	

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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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1842	Voucher	3,09,557	0	0	0	3,09,557	3,09,557
								Total Object Head-- 6 :	3,09,557	0	0	0	3,09,557	3,09,557
								Total Sub Head :	3,09,557	0	0	0	3,09,557	3,09,557
								Total Minor Head 101 :	3,09,557	0	0	0	3,09,557	3,09,557
								Total Sub Major Head 1 :	3,09,557	0	0	0	3,09,557	3,09,557
								Total Major Head 2071 :	3,09,557	0	0	0	3,09,557	3,09,557
								Total of Month :	3,09,557	0	0	0	3,09,557	3,09,557
								Total of DDO 700002 :	10,17,947	0	0	0	10,17,947	10,17,947
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
								DDO wise Total (Original +Reconciliation+IA) :						10,17,947
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						3,73,307
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						6,44,640
														10,17,947

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Up to Accounting Month December 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. :** 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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,18,080**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								10,18,080
														10,18,080

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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. :		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								
							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
									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								
							709	Voucher	48,456	0	0	0	48,456	48,456								
					Total Object Head-- 6 :								1,23,841	0	0	0	1,23,841	1,23,841				

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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. :		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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														17,89,968	
<u>Summary of DDO wise expenditure</u>															
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	

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Up to Accounting Month December 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. :** 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	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Education and Human Resource Department														
Treasury Jowai Treasury														
D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai														
Month of Account: 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 :									40,903	0	0	0	40,903	40,903
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		800	Voucher	1,71,084	0	0	0	1,71,084	1,71,084
Total Object Head-- 6 :									1,71,084	0	0	0	1,71,084	1,71,084
Total Sub Head :									1,71,084	0	0	0	1,71,084	1,71,084
Total Minor Head 101 :									1,71,084	0	0	0	1,71,084	1,71,084
Total Sub Major Head 1 :									1,71,084	0	0	0	1,71,084	1,71,084
Total Major Head 2071 :									1,71,084	0	0	0	1,71,084	1,71,084
Total of Month :									1,71,084	0	0	0	1,71,084	1,71,084
Total of DDO 700010 :									10,54,347	0	0	0	10,54,347	10,54,347
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,54,347	
<u>Summary of DDO wise expenditure</u>														
(01) Superannuation And Retirement					06. Medical Treatment General-Voted									

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Up to Accounting Month December 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. :** 700010 Principal Kiang Nangbah Government College JowaiSummary of DDO wise expenditure

2071	01	101	Allowances	0		2,11,987
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	8,42,360
						10,54,347

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury : Jowai Treasury															
D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	842	Voucher	10,50,000	0	0	0	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	0	04. Pensions/Gratuties	General-Voted	1401	Voucher	11,23,980	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 December 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 :** Jowai Treasury**D.D.O. :** 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	836	Voucher	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 700011 :									27,83,160	0	0	0	27,83,160	27,83,160

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****27,83,160**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								10,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								17,33,160
														27,83,160

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Up to Accounting Month December 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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,81,262**Summary of DDO wise expenditure

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	729	Voucher	1,27,841	0	0	0	1,27,841	1,27,841	
						General-Voted	760	Voucher	96,538	0	0	0	96,538	96,538	
Total Object Head-- 6 :									2,24,379	0	0	0	2,24,379	2,24,379	
Total Sub Head :									2,24,379	0	0	0	2,24,379	2,24,379	
Total Minor Head 105 :									2,24,379	0	0	0	2,24,379	2,24,379	
Total Sub Major Head 1 :									2,24,379	0	0	0	2,24,379	2,24,379	
Total Major Head 2071 :									2,24,379	0	0	0	2,24,379	2,24,379	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :	Education and Human Resource Department														
Treasury :	Nongstoin Treasury														
D.D.O. :	700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:	OCT/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 :				2,24,379	0	0	0	2,24,379	2,24,379	
					Total of DDO	<i>700001</i>			16,54,379	0	0	0	16,54,379	16,54,379	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconcilation+IA) :									16,54,379	
<u>Summary of DDO wise expenditure</u>															
2071	01	105	(01) Family Pension For State Government Employees		0	06.Medical Treatment	General-Voted							2,24,379	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							14,30,000	
														16,54,379	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2024

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

Month of Account: JUN/2024

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

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	447	Voucher	3,461	0	0	0	0	3,461	3,461	
					General-Voted	801	Voucher	9,877	0	0	0	0	9,877	9,877	
Total Object Head-- 6 :									13,338	0	0	0	13,338	13,338	
Total Sub Head :									13,338	0	0	0	13,338	13,338	
Total Minor Head 101 :									13,338	0	0	0	13,338	13,338	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	814	Voucher	21,960	0	0	0	0	21,960	21,960	
Total Object Head-- 4 :									21,960	0	0	0	21,960	21,960	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Education and Human Resource Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment						21,960	0	0	0	21,960	21,960
									21,960	0	0	0	21,960	21,960
									35,298	0	0	0	35,298	35,298
									35,298	0	0	0	35,298	35,298
									35,298	0	0	0	35,298	35,298
									9,85,042	0	0	0	9,85,042	9,85,042
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													9,85,042	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment			General-Voted						3,84,747
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties			General-Voted						6,00,295
													9,85,042	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury Nongstoin Treasury															
D.D.O. : 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	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/Gratuities	General-Voted	790	Voucher	12,28,370	0	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	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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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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													13,07,130	
<u>Summary of DDO wise expenditure</u>														
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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		569	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		570	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
Total Object Head-- 6 :									9,75,000	0	0	0	9,75,000	9,75,000	
Total Sub Head :									9,75,000	0	0	0	9,75,000	9,75,000	
Total Minor Head 101 :									9,75,000	0	0	0	9,75,000	9,75,000	
Total Sub Major Head 1 :									9,75,000	0	0	0	9,75,000	9,75,000	
Total Major Head 2071 :									9,75,000	0	0	0	9,75,000	9,75,000	
Total of Month :									9,75,000	0	0	0	9,75,000	9,75,000	
Total of DDO 700004 :									9,75,000	0	0	0	9,75,000	9,75,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,75,000**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								9,75,000
														9,75,000

Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December 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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Up to Accounting Month December 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:		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

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

Up to Accounting Month December 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: 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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	320	Voucher	8,23,680	0	0	0	8,23,680	8,23,680	
							814	Voucher	6,30,120	0	0	0	6,30,120	6,30,120	
Total Object Head-- 4 :									14,53,800	0	0	0	14,53,800	14,53,800	

**Voucher Wise Expenditure Report
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Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities						14,53,800	0	0	0	14,53,800	14,53,800	
Total Sub Head :									14,53,800	0	0	0	14,53,800	14,53,800	
Total Minor Head 104 :									14,53,800	0	0	0	14,53,800	14,53,800	
		105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted	528	Voucher		1,52,822	0	0	0	1,52,822	1,52,822	
Total Object Head-- 6 :									1,52,822	0	0	0	1,52,822	1,52,822	
Total Sub Head :									1,52,822	0	0	0	1,52,822	1,52,822	
Total Minor Head 105 :									1,52,822	0	0	0	1,52,822	1,52,822	
Total Sub Major Head 1 :									16,06,622	0	0	0	16,06,622	16,06,622	
Total Major Head 2071 :									16,06,622	0	0	0	16,06,622	16,06,622	
Total of Month :									16,06,622	0	0	0	16,06,622	16,06,622	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	682	Voucher	8,48,760	0	0	0	8,48,760	8,48,760	
						General-Voted	735	Voucher	8,18,400	0	0	0	8,18,400	8,18,400	
Total Object Head-- 4 :									16,67,160	0	0	0	16,67,160	16,67,160	
Total Sub Head :									16,67,160	0	0	0	16,67,160	16,67,160	
Total Minor Head 104 :									16,67,160	0	0	0	16,67,160	16,67,160	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	376	Voucher	11,58,300	0	0	0	11,58,300	11,58,300	

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Run Date :

22/01/2025

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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				11,58,300	0	0	0	11,58,300	11,58,300	
Total Object Head-- 4 :									11,58,300	0	0	0	11,58,300	11,58,300	
Total Sub Head :									11,58,300	0	0	0	11,58,300	11,58,300	
Total Minor Head 115 :									11,58,300	0	0	0	11,58,300	11,58,300	
Total Sub Major Head 1 :									28,25,460	0	0	0	28,25,460	28,25,460	
Total Major Head 2071 :									28,25,460	0	0	0	28,25,460	28,25,460	
Total of Month :									28,25,460	0	0	0	28,25,460	28,25,460	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	341	Voucher	7,70,880	0	0	0	7,70,880	7,70,880	
						General-Voted	636	Voucher	8,73,840	0	0	0	8,73,840	8,73,840	
Total Object Head-- 4 :									16,44,720	0	0	0	16,44,720	16,44,720	
Total Sub Head :									16,44,720	0	0	0	16,44,720	16,44,720	
Total Minor Head 104 :									16,44,720	0	0	0	16,44,720	16,44,720	
Total Sub Major Head 1 :									16,44,720	0	0	0	16,44,720	16,44,720	
Total Major Head 2071 :									16,44,720	0	0	0	16,44,720	16,44,720	
Total of Month :									16,44,720	0	0	0	16,44,720	16,44,720	

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Run Date : 22/01/2025

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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							
	Total of DDO	700002 :	1,14,16,442	0	0	0	1,14,16,442	1,14,16,442
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :						1,14,16,442	
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		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		74,60,760
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1,52,822
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		20,92,380
								1,14,16,442

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Run Date :

22/01/2025

Up to Accounting Month December 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. :** 700003 Principal Tura Govt. College Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2124	Voucher	21,80,055	0	0	0	21,80,055	21,80,055
Total Object Head-- 4 :									21,80,055	0	0	0	21,80,055	21,80,055
Total Sub Head :									21,80,055	0	0	0	21,80,055	21,80,055
Total Minor Head 115 :									21,80,055	0	0	0	21,80,055	21,80,055
Total Sub Major Head 1 :									21,80,055	0	0	0	21,80,055	21,80,055
Total Major Head 2071 :									21,80,055	0	0	0	21,80,055	21,80,055
Total of Month :									21,80,055	0	0	0	21,80,055	21,80,055
Total of DDO 700003 :									21,80,055	0	0	0	21,80,055	21,80,055
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													21,80,055	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								21,80,055
													21,80,055	

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Up to Accounting Month December 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. : 700004 Principal College Of Teacher Education Tura															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1542	Voucher	7,34,440	0	0	0	7,34,440	7,34,440	
						General-Voted	1543	Voucher	4,63,360	0	0	0	4,63,360	4,63,360	
Total Object Head-- 4 :									11,97,800	0	0	0	11,97,800	11,97,800	
Total Sub Head :									11,97,800	0	0	0	11,97,800	11,97,800	
Total Minor Head 115 :									11,97,800	0	0	0	11,97,800	11,97,800	
Total Sub Major Head 1 :									11,97,800	0	0	0	11,97,800	11,97,800	
Total Major Head 2071 :									11,97,800	0	0	0	11,97,800	11,97,800	
Total of Month :									11,97,800	0	0	0	11,97,800	11,97,800	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1039	Voucher	12,14,884	0	0	0	12,14,884	12,14,884	
Total Object Head-- 4 :									12,14,884	0	0	0	12,14,884	12,14,884	
Total Sub Head :									12,14,884	0	0	0	12,14,884	12,14,884	
Total Minor Head 115 :									12,14,884	0	0	0	12,14,884	12,14,884	
Total Sub Major Head 1 :									12,14,884	0	0	0	12,14,884	12,14,884	
Total Major Head 2071 :									12,14,884	0	0	0	12,14,884	12,14,884	

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Run Date : 22/01/2025

Up to Accounting Month December 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. :	700004 Principal College Of Teacher Education Tura																
Month of Account:	DEC/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 :											12,14,884	0	0	0	12,14,884	12,14,884	
Total of DDO 700004 :											24,12,684	0	0	0	24,12,684	24,12,684	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															24,12,684		
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties	General-Voted								24,12,684
															24,12,684		

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Run Date :

22/01/2025

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2307	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
Total Object Head-- 6 :									9,00,000	0	0	0	9,00,000	9,00,000	
Total Sub Head :									9,00,000	0	0	0	9,00,000	9,00,000	
Total Minor Head 101 :									9,00,000	0	0	0	9,00,000	9,00,000	
Total Sub Major Head 1 :									9,00,000	0	0	0	9,00,000	9,00,000	
Total Major Head 2071 :									9,00,000	0	0	0	9,00,000	9,00,000	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :	Education and Human Resource Department													
Treasury :	Tura Treasury													
D.D.O. :	700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									9,00,000	0	0	0	9,00,000	9,00,000
Total of DDO 700012 :									12,87,810	0	0	0	12,87,810	12,87,810
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														12,87,810
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							9,00,000
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							3,87,810
														12,87,810

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Education and Human Resource Department												
Treasury :		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						<i>700017 :</i>			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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	982	Voucher	10,09,203	0	0	0	10,09,203	10,09,203
Total Object Head-- 4 :									10,09,203	0	0	0	10,09,203	10,09,203
Total Sub Head :									10,09,203	0	0	0	10,09,203	10,09,203
Total Minor Head 115 :									10,09,203	0	0	0	10,09,203	10,09,203
Total Sub Major Head 1 :									10,09,203	0	0	0	10,09,203	10,09,203
Total Major Head 2071 :									10,09,203	0	0	0	10,09,203	10,09,203
Total of Month :									10,09,203	0	0	0	10,09,203	10,09,203
Total of DDO 700018 :									10,09,203	0	0	0	10,09,203	10,09,203
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,09,203
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								10,09,203
														10,09,203

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Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		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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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	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	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	2,78,894	2,78,894	
						General-Voted	279	Voucher	3,48,660	0	0	0	3,48,660	3,48,660	
						General-Voted	281	Voucher	8,00,000	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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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.)
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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	576	Voucher	5,87,520	0	0	0	5,87,520	5,87,520	
Total Object Head-- 4 :									5,87,520	0	0	0	5,87,520	5,87,520	
Total Sub Head :									5,87,520	0	0	0	5,87,520	5,87,520	
Total Minor Head 115 :									5,87,520	0	0	0	5,87,520	5,87,520	
Total Sub Major Head 1 :									5,87,520	0	0	0	5,87,520	5,87,520	
Total Major Head 2071 :									5,87,520	0	0	0	5,87,520	5,87,520	
Total of Month :									5,87,520	0	0	0	5,87,520	5,87,520	

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	707	Voucher	5,82,439	0	0	0	5,82,439	5,82,439	
Total Object Head-- 4 :									11,87,463	0	0	0	11,87,463	11,87,463	
Total Sub Head :									11,87,463	0	0	0	11,87,463	11,87,463	
Total Minor Head 104 :									11,87,463	0	0	0	11,87,463	11,87,463	
Total Sub Major Head 1 :									11,87,463	0	0	0	11,87,463	11,87,463	
Total Major Head 2071 :									11,87,463	0	0	0	11,87,463	11,87,463	

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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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									11,87,463	0	0	0	11,87,463	11,87,463
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	698	Voucher	6,09,168	0	0	0	6,09,168	6,09,168
Total Object Head-- 4 :									6,09,168	0	0	0	6,09,168	6,09,168
Total Sub Head :									6,09,168	0	0	0	6,09,168	6,09,168
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	559	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	560	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	561	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
Total Object Head-- 4 :									24,00,000	0	0	0	24,00,000	24,00,000
Total Sub Head :									24,00,000	0	0	0	24,00,000	24,00,000
Total Minor Head 104 :									30,09,168	0	0	0	30,09,168	30,09,168
Total Sub Major Head 1 :									30,09,168	0	0	0	30,09,168	30,09,168
Total Major Head 2071 :									30,09,168	0	0	0	30,09,168	30,09,168
Total of Month :									30,09,168	0	0	0	30,09,168	30,09,168
Total of DDO 700002 :									1,50,51,980	0	0	0	1,50,51,980	1,50,51,980
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	Baghmara Treasury				
D.D.O. :	700002	Sub-Divisional School Education Officer Baghmara			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					1,50,51,980
<u><i>Summary of DDO wise expenditure</i></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	52,02,292
2071 01 104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	88,12,168
2071 01 115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,87,520
					1,50,51,980

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	497	Voucher	4,09,532	0	0	0	4,09,532	4,09,532
Total Object Head-- 4 :									4,09,532	0	0	0	4,09,532	4,09,532
Total Sub Head :									4,09,532	0	0	0	4,09,532	4,09,532
Total Minor Head 115 :									4,09,532	0	0	0	4,09,532	4,09,532
Total Sub Major Head 1 :									4,09,532	0	0	0	4,09,532	4,09,532
Total Major Head 2071 :									4,09,532	0	0	0	4,09,532	4,09,532
Total of Month :									4,09,532	0	0	0	4,09,532	4,09,532
Total of DDO 700005 :									4,09,532	0	0	0	4,09,532	4,09,532

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,09,532**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,09,532
														4,09,532

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Education and Human Resource Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 700001 Sub-Divisional School Education Officer Mairang														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	151	Voucher	4,14,718	0	0	0	4,14,718	4,14,718
Total Object Head-- 4 :									4,14,718	0	0	0	4,14,718	4,14,718
Total Sub Head :									4,14,718	0	0	0	4,14,718	4,14,718
Total Minor Head 115 :									4,14,718	0	0	0	4,14,718	4,14,718
Total Sub Major Head 1 :									4,14,718	0	0	0	4,14,718	4,14,718
Total Major Head 2071 :									4,14,718	0	0	0	4,14,718	4,14,718
Total of Month :									4,14,718	0	0	0	4,14,718	4,14,718
Total of DDO 700001 :									4,14,718	0	0	0	4,14,718	4,14,718
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,14,718
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						4,14,718
														4,14,718

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 700007 Principal Sohra Govt. College Sohra East Khasi Hill															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	125	Voucher	1,41,400	0	0	0	1,41,400	1,41,400	
Total Object Head-- 4 :									1,41,400	0	0	0	1,41,400	1,41,400	
Total Sub Head :									1,41,400	0	0	0	1,41,400	1,41,400	
Total Minor Head 115 :									1,41,400	0	0	0	1,41,400	1,41,400	
Total Sub Major Head 1 :									1,41,400	0	0	0	1,41,400	1,41,400	
Total Major Head 2071 :									1,41,400	0	0	0	1,41,400	1,41,400	
Total of Month :									1,41,400	0	0	0	1,41,400	1,41,400	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	166	Voucher	8,51,846	0	0	0	8,51,846	8,51,846	
Total Object Head-- 4 :									8,51,846	0	0	0	8,51,846	8,51,846	
Total Sub Head :									8,51,846	0	0	0	8,51,846	8,51,846	
Total Minor Head 115 :									8,51,846	0	0	0	8,51,846	8,51,846	
Total Sub Major Head 1 :									8,51,846	0	0	0	8,51,846	8,51,846	
Total Major Head 2071 :									8,51,846	0	0	0	8,51,846	8,51,846	
Total of Month :									8,51,846	0	0	0	8,51,846	8,51,846	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Education and Human Resource Department								
Treasury :	Sohra Sub-Treasury								
D.D.O. :	700007 Principal Sohra Govt. College Sohra East Khasi Hill								
		Total of DDO	700007 :	9,93,246	0	0	0	9,93,246	9,93,246
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,93,246
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,93,246
									9,93,246

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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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	14,27,140	14,27,140
Total Object Head-- 4 :									14,27,140	0	0	0	0	14,27,140	14,27,140
Total Sub Head :									14,27,140	0	0	0	0	14,27,140	14,27,140
Total Minor Head 115 :									14,27,140	0	0	0	0	14,27,140	14,27,140
Total Sub Major Head 1 :									14,27,140	0	0	0	0	14,27,140	14,27,140
Total Major Head 2071 :									14,27,140	0	0	0	0	14,27,140	14,27,140
Total of Month :									14,27,140	0	0	0	0	14,27,140	14,27,140
Total of DDO 700002 :									14,27,140	0	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
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		408	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
							48	Voucher	4,50,000	0	0	0	4,50,000	4,50,000							
					Total Object Head-- 6 :								7,50,000	0	0	0	7,50,000	7,50,000			
					Total Sub Head :								7,50,000	0	0	0	7,50,000	7,50,000			
					Total Minor Head 101 :								7,50,000	0	0	0	7,50,000	7,50,000			
					105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		422	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
										Total Object Head-- 6 :								1,12,500	0	0	0
								Total Sub Head :								1,12,500	0	0	0	1,12,500	1,12,500
								Total Minor Head 105 :								1,12,500	0	0	0	1,12,500	1,12,500
								Total Sub Major Head 1 :								8,62,500	0	0	0	8,62,500	8,62,500
Total Major Head 2071 :								8,62,500	0	0	0	8,62,500	8,62,500								
Total of Month :								8,62,500	0	0	0	8,62,500	8,62,500								

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		413	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
							414	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
							415	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		416	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		755	Voucher	15,59,632	0	0	0	15,59,632	15,59,632
					General-Voted		756	Voucher	66,852	0	0	0	66,852	66,852
Total Object Head-- 6 :									34,26,484	0	0	0	34,26,484	34,26,484
Total Sub Head :									34,26,484	0	0	0	34,26,484	34,26,484
Total Minor Head 101 :									34,26,484	0	0	0	34,26,484	34,26,484
Total Sub Major Head 1 :									34,26,484	0	0	0	34,26,484	34,26,484
Total Major Head 2071 :									34,26,484	0	0	0	34,26,484	34,26,484
Total of Month :									34,26,484	0	0	0	34,26,484	34,26,484
Total of DDO 700002 :									88,63,984	0	0	0	88,63,984	88,63,984

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****88,63,984**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								74,76,484
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted								13,87,500

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

88,63,984

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Up to Accounting Month December 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	0	67,774	67,774
Total Object Head-- 6 :									67,774	0	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														67,774	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									67,774
															67,774

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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	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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,83,520**Summary of DDO wise expenditure

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 :		Resubelpara Treasury												
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	303	Voucher	1,68,050	0	0	0	1,68,050	1,68,050
Total Object Head-- 4 :									1,68,050	0	0	0	1,68,050	1,68,050
Total Sub Head :									1,68,050	0	0	0	1,68,050	1,68,050
Total Minor Head 115 :									1,68,050	0	0	0	1,68,050	1,68,050
Total Sub Major Head 1 :									1,68,050	0	0	0	1,68,050	1,68,050
Total Major Head 2071 :									1,68,050	0	0	0	1,68,050	1,68,050
Total of Month :									1,68,050	0	0	0	1,68,050	1,68,050
Total of DDO 700003 :									1,68,050	0	0	0	1,68,050	1,68,050
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,68,050
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,68,050
														1,68,050

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	677	Voucher	81,969	0	0	0	81,969	81,969	
Total Object Head-- 6 :									81,969	0	0	0	81,969	81,969	
Total Sub Head :									81,969	0	0	0	81,969	81,969	
Total Minor Head 101 :									81,969	0	0	0	81,969	81,969	
Total Sub Major Head 1 :									81,969	0	0	0	81,969	81,969	
Total Major Head 2071 :									81,969	0	0	0	81,969	81,969	
Total of Month :									81,969	0	0	0	81,969	81,969	
Total of DDO 700001 :									81,969	0	0	0	81,969	81,969	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														81,969	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									81,969
														81,969	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Education and Human Resource Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		700004 District School Education Officer Mawkyrwat												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	260	Voucher	5,30,924	0	0	0	5,30,924	5,30,924
Total Object Head-- 4 :									5,30,924	0	0	0	5,30,924	5,30,924
Total Sub Head :									5,30,924	0	0	0	5,30,924	5,30,924
Total Minor Head 115 :									5,30,924	0	0	0	5,30,924	5,30,924
Total Sub Major Head 1 :									5,30,924	0	0	0	5,30,924	5,30,924
Total Major Head 2071 :									5,30,924	0	0	0	5,30,924	5,30,924
Total of Month :									5,30,924	0	0	0	5,30,924	5,30,924
Total of DDO 700004 :									5,30,924	0	0	0	5,30,924	5,30,924
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,30,924
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,30,924
														5,30,924

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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 Gratuties	0	04. Pension /Gratuties	General-Voted		166	Voucher	6,80,400	0	0	0	6,80,400	6,80,400		
								Total Object Head-- 4 :						6,80,400	0	0	0	6,80,400	6,80,400
								Total Sub Head :						6,80,400	0	0	0	6,80,400	6,80,400
								Total Minor Head 104 :						6,80,400	0	0	0	6,80,400	6,80,400
								Total Sub Major Head 1 :						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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	5,80,160				
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		133	Voucher	5,68,800	0	0	0	5,68,800	5,68,800					
						General-Voted		135	Voucher	6,28,800	0	0	0	6,28,800	6,28,800					
						General-Voted		136	Voucher	5,85,600	0	0	0	5,85,600	5,85,600					
						General-Voted		137	Voucher	6,21,600	0	0	0	6,21,600	6,21,600					
						General-Voted		144	Voucher	7,00,800	0	0	0	7,00,800	7,00,800					
						General-Voted		159	Voucher											

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Up to Accounting Month December 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

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Run Date :

22/01/2025

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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			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
			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	

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		158	Voucher	3,00,000	0	0	0	3,00,000	3,00,000												
					General-Voted		159	Voucher	3,00,000	0	0	0	3,00,000	3,00,000												
					General-Voted		163	Voucher	1,76,830	0	0	0	1,76,830	1,76,830												
					General-Voted		185	Voucher	4,50,000	0	0	0	4,50,000	4,50,000												
					General-Voted		208	Voucher	4,50,000	0	0	0	4,50,000	4,50,000												
					Total Object Head-- 6 :								16,76,830	0	0	0	16,76,830	16,76,830								
					Total Sub Head :								16,76,830	0	0	0	16,76,830	16,76,830								
					Total Minor Head 101 :								16,76,830	0	0	0	16,76,830	16,76,830								
							104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		192	Voucher	6,00,880	0	0	0	6,00,880	6,00,880						
											General-Voted		206	Voucher	5,63,360	0	0	0	5,63,360	5,63,360						
											Total Object Head-- 4 :								11,64,240	0	0	0	11,64,240	11,64,240		
											Total Sub Head :								11,64,240	0	0	0	11,64,240	11,64,240		
														(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		117	Voucher	6,03,600	0	0	0	6,03,600	6,03,600
																	General-Voted		122	Voucher	7,81,200	0	0	0	7,81,200	7,81,200
																	General-Voted		126	Voucher	5,80,160	0	0	0	5,80,160	5,80,160
General-Voted		181	Voucher	6,80,400													0	0	0	6,80,400	6,80,400					
Total Object Head-- 4 :																	26,45,360	0	0	0	26,45,360	26,45,360				
Total Sub Head :																	26,45,360	0	0	0	26,45,360	26,45,360				
Total Minor Head 104 :																	38,09,600	0	0	0	38,09,600	38,09,600				
Total Sub Major Head 1 :																	54,86,430	0	0	0	54,86,430	54,86,430				

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

Up to Accounting Month December 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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :			54,86,430	0	0	0	54,86,430	54,86,430
					Total of Month :				54,86,430	0	0	0	54,86,430	54,86,430
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		126	Voucher	2,11,276	0	0	0	2,11,276	2,11,276
					General-Voted		127	Voucher	1,88,382	0	0	0	1,88,382	1,88,382
					General-Voted		128	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		129	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		159	Voucher	1,92,075	0	0	0	1,92,075	1,92,075
					General-Voted		167	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		168	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		172	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		173	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		174	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		191	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		192	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- 6 :				47,16,733	0	0	0	47,16,733	47,16,733
					Total Sub Head :				47,16,733	0	0	0	47,16,733	47,16,733
					Total Minor Head			101 :	47,16,733	0	0	0	47,16,733	47,16,733

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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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	131	Voucher	5,48,800	0	0	0	5,48,800	5,48,800	
Total Object Head-- 4 :									5,48,800	0	0	0	5,48,800	5,48,800	
Total Sub Head :									5,48,800	0	0	0	5,48,800	5,48,800	
Total Minor Head 104 :									5,48,800	0	0	0	5,48,800	5,48,800	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	268	Voucher	4,76,770	0	0	0	4,76,770	4,76,770	
Total Object Head-- 4 :									4,76,770	0	0	0	4,76,770	4,76,770	
Total Sub Head :									4,76,770	0	0	0	4,76,770	4,76,770	
Total Minor Head 115 :									4,76,770	0	0	0	4,76,770	4,76,770	
Total Sub Major Head 1 :									57,42,303	0	0	0	57,42,303	57,42,303	
Total Major Head 2071 :									57,42,303	0	0	0	57,42,303	57,42,303	
Total of Month :									57,42,303	0	0	0	57,42,303	57,42,303	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	405	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	406	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	407	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						General-Voted	408	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		409	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					General-Voted		410	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
					General-Voted		411	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					General-Voted		412	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		415	Voucher	3,09,884	0	0	0	3,09,884	3,09,884
					General-Voted		418	Voucher	2,00,315	0	0	0	2,00,315	2,00,315
					General-Voted		419	Voucher	2,34,453	0	0	0	2,34,453	2,34,453
					General-Voted		420	Voucher	1,75,753	0	0	0	1,75,753	1,75,753
					General-Voted		421	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					General-Voted		422	Voucher	2,50,725	0	0	0	2,50,725	2,50,725
					General-Voted		423	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		424	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		425	Voucher	2,98,405	0	0	0	2,98,405	2,98,405
					General-Voted		426	Voucher	1,15,602	0	0	0	1,15,602	1,15,602
					General-Voted		427	Voucher	2,93,080	0	0	0	2,93,080	2,93,080
					General-Voted		446	Voucher	1,95,118	0	0	0	1,95,118	1,95,118
					General-Voted		447	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		448	Voucher	1,68,938	0	0	0	1,68,938	1,68,938
					General-Voted		449	Voucher	1,25,262	0	0	0	1,25,262	1,25,262
					General-Voted		450	Voucher	1,19,471	0	0	0	1,19,471	1,19,471
					General-Voted		451	Voucher	2,12,142	0	0	0	2,12,142	2,12,142
					General-Voted		452	Voucher	1,64,185	0	0	0	1,64,185	1,64,185
					General-Voted		453	Voucher	1,88,291	0	0	0	1,88,291	1,88,291
					General-Voted		454	Voucher						

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Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		454		3,12,015	0	0	0	3,12,015	3,12,015
					General-Voted		455	Voucher	2,20,432	0	0	0	2,20,432	2,20,432
					General-Voted		456	Voucher	88,012	0	0	0	88,012	88,012
					General-Voted		457	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		458	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		459	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		469	Voucher	1,45,947	0	0	0	1,45,947	1,45,947
Total Object Head-- 6 :									91,80,530	0	0	0	91,80,530	91,80,530
Total Sub Head :									91,80,530	0	0	0	91,80,530	91,80,530
Total Minor Head 101 :									91,80,530	0	0	0	91,80,530	91,80,530
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	159	Voucher	7,00,800	0	0	0	7,00,800	7,00,800
Total Object Head-- 4 :									7,00,800	0	0	0	7,00,800	7,00,800
Total Sub Head :									7,00,800	0	0	0	7,00,800	7,00,800
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	153	Voucher	7,36,800	0	0	0	7,36,800	7,36,800
					General-Voted		161	Voucher	6,24,080	0	0	0	6,24,080	6,24,080
					General-Voted		428	Voucher	8,29,200	0	0	0	8,29,200	8,29,200
					General-Voted		461	Voucher	7,27,200	0	0	0	7,27,200	7,27,200
Total Object Head-- 4 :									29,17,280	0	0	0	29,17,280	29,17,280
Total Sub Head :									29,17,280	0	0	0	29,17,280	29,17,280
Total Minor Head 104 :									36,18,080	0	0	0	36,18,080	36,18,080

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Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,27,98,610	0	0	0	1,27,98,610	1,27,98,610
					Total Major Head 2071 :				1,27,98,610	0	0	0	1,27,98,610	1,27,98,610
					Total of Month :				1,27,98,610	0	0	0	1,27,98,610	1,27,98,610
					Total of DDO 700002 :				5,13,30,512	0	0	0	5,13,30,512	5,13,30,512

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,13,30,512****Summary of DDO wise expenditure**

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								3,13,39,761
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								36,15,600
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								1,23,04,560
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								25,47,101
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,76,770
														5,13,30,512

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

2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								3,75,000
														3,75,000

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Up to Accounting Month December 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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Election Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 800001 Chief Electoral Officer Meghalaya Shillong**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1441	Voucher	11,85,470	0	0	0	11,85,470	11,85,470
Total Object Head-- 4 :									11,85,470	0	0	0	11,85,470	11,85,470
Total Sub Head :									11,85,470	0	0	0	11,85,470	11,85,470
Total Minor Head 115 :									11,85,470	0	0	0	11,85,470	11,85,470
Total Sub Major Head 1 :									11,85,470	0	0	0	11,85,470	11,85,470
Total Major Head 2071 :									11,85,470	0	0	0	11,85,470	11,85,470
Total of Month :									11,85,470	0	0	0	11,85,470	11,85,470
Total of DDO 800001 :									11,85,470	0	0	0	11,85,470	11,85,470
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,85,470	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								11,85,470
														11,85,470

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Election Department**Treasury :** Jowai Treasury**D.D.O. :** 800001 Deputy Commissioner (Elections) Jaintia Hills District Jowai**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	840	Voucher	1,50,175	0	0	0	1,50,175	1,50,175	
									Total Object Head-- 6 :	1,50,175	0	0	0	1,50,175	1,50,175
									Total Sub Head :	1,50,175	0	0	0	1,50,175	1,50,175
									Total Minor Head 101 :	1,50,175	0	0	0	1,50,175	1,50,175
									Total Sub Major Head 1 :	1,50,175	0	0	0	1,50,175	1,50,175
									Total Major Head 2071 :	1,50,175	0	0	0	1,50,175	1,50,175
									Total of Month :	1,50,175	0	0	0	1,50,175	1,50,175
									Total of DDO 800001 :	1,50,175	0	0	0	1,50,175	1,50,175
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,50,175	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,50,175	
														1,50,175	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,32,180	0	0	0	6,32,180	6,32,180	
Total Object Head-- 4 :									6,32,180	0	0	0	6,32,180	6,32,180	
Total Sub Head :									6,32,180	0	0	0	6,32,180	6,32,180	
Total Minor Head 115 :									6,32,180	0	0	0	6,32,180	6,32,180	
Total Sub Major Head 1 :									6,32,180	0	0	0	6,32,180	6,32,180	
Total Major Head 2071 :									6,32,180	0	0	0	6,32,180	6,32,180	
Total of Month :									6,32,180	0	0	0	6,32,180	6,32,180	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Election Department								
Treasury	Nongstoin Treasury								
D.D.O. :	800001 Deputy Commissioner Election Nongstoin								
		Total of DDO	800001 :	12,56,420	0	0	0	12,56,420	12,56,420
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,56,420
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,56,420
									12,56,420

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Election Department**Treasury :** Tura Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) West Garo Hills Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1873	Voucher	5,86,920	0	0	0	5,86,920	5,86,920
Total Object Head-- 4 :									5,86,920	0	0	0	5,86,920	5,86,920
Total Sub Head :									5,86,920	0	0	0	5,86,920	5,86,920
Total Minor Head 115 :									5,86,920	0	0	0	5,86,920	5,86,920
Total Sub Major Head 1 :									5,86,920	0	0	0	5,86,920	5,86,920
Total Major Head 2071 :									5,86,920	0	0	0	5,86,920	5,86,920
Total of Month :									5,86,920	0	0	0	5,86,920	5,86,920
Total of DDO 800001 :									5,86,920	0	0	0	5,86,920	5,86,920
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,86,920
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,86,920
														5,86,920

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Election Department**Treasury** Khliehriat Treasury**D.D.O. :** 800001 Deputy Commisioner Election Khliehriat**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	306	Voucher	4,95,475	0	0	0	4,95,475	4,95,475	
Total Object Head-- 4 :									4,95,475	0	0	0	4,95,475	4,95,475	
Total Sub Head :									4,95,475	0	0	0	4,95,475	4,95,475	
Total Minor Head 115 :									4,95,475	0	0	0	4,95,475	4,95,475	
Total Sub Major Head 1 :									4,95,475	0	0	0	4,95,475	4,95,475	
Total Major Head 2071 :									4,95,475	0	0	0	4,95,475	4,95,475	
Total of Month :									4,95,475	0	0	0	4,95,475	4,95,475	
Total of DDO 800001 :									4,95,475	0	0	0	4,95,475	4,95,475	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :														4,95,475	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,95,475	
														4,95,475	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Election Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) Ampati**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	364	Voucher	6,18,750	0	0	0	6,18,750	6,18,750
Total Object Head-- 4 :									6,18,750	0	0	0	6,18,750	6,18,750
Total Sub Head :									6,18,750	0	0	0	6,18,750	6,18,750
Total Minor Head 104 :									6,18,750	0	0	0	6,18,750	6,18,750
Total Sub Major Head 1 :									6,18,750	0	0	0	6,18,750	6,18,750
Total Major Head 2071 :									6,18,750	0	0	0	6,18,750	6,18,750
Total of Month :									6,18,750	0	0	0	6,18,750	6,18,750
Total of DDO 800001 :									6,18,750	0	0	0	6,18,750	6,18,750
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,18,750
<u>Summary of DDO wise expenditure</u>														
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								6,18,750
														6,18,750

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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	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 800001 :									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
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Up to Accounting Month December 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 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					

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

Up to Accounting Month December 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 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 :									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) <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		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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		3149	Voucher	1,02,883	0	0	0	1,02,883	1,02,883

Voucher Wise Expenditure Report
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Up to Accounting Month December 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 Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				1,02,883	0	0	0	1,02,883	1,02,883
					Total Sub Head :				1,02,883	0	0	0	1,02,883	1,02,883
					Total Minor Head 101 :				1,02,883	0	0	0	1,02,883	1,02,883
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2613	Voucher	3,90,451	0	0	0	3,90,451	3,90,451
						General-Voted	3277	Voucher	5,74,860	0	0	0	5,74,860	5,74,860
					Total Object Head-- 4 :				9,65,311	0	0	0	9,65,311	9,65,311
					Total Sub Head :				9,65,311	0	0	0	9,65,311	9,65,311
					Total Minor Head 115 :				9,65,311	0	0	0	9,65,311	9,65,311
					Total Sub Major Head 1 :				10,68,194	0	0	0	10,68,194	10,68,194
					Total Major Head 2071 :				10,68,194	0	0	0	10,68,194	10,68,194
					Total of Month :				10,68,194	0	0	0	10,68,194	10,68,194
					Total of DDO 900001 :				14,70,532	0	0	0	14,70,532	14,70,532

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,70,532**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								5,05,221
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(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	9,65,311
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14,70,532

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2248	Voucher	19,454	0	0	0	19,454	19,454	
					General-Voted		2263	Voucher	1,62,432	0	0	0	1,62,432	1,62,432	
					General-Voted		2265	Voucher	83,041	0	0	0	83,041	83,041	
					General-Voted		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
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Excise Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong															
Month of Account: 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	
Month of Account: NOV/2024															

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3101	Voucher	3,85,814	0	0	0	3,85,814	3,85,814	
Total Object Head-- 4 :									3,85,814	0	0	0	3,85,814	3,85,814	
Total Sub Head :									3,85,814	0	0	0	3,85,814	3,85,814	
Total Minor Head 115 :									3,85,814	0	0	0	3,85,814	3,85,814	
Total Sub Major Head 1 :									3,85,814	0	0	0	3,85,814	3,85,814	
Total Major Head 2071 :									3,85,814	0	0	0	3,85,814	3,85,814	
Total of Month :									3,85,814	0	0	0	3,85,814	3,85,814	
Total of DDO 900002 :									31,17,211	0	0	0	31,17,211	31,17,211	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,17,211**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								5,27,587
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								25,89,624
														31,17,211

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December 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. : 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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(for Reconciliation)
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Run Date :

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Up to Accounting Month December 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. :	900004 Director Meghalaya State Lottery 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.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
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 +Reconciliation+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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Run Date :

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Up to Accounting Month December 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. :** 900005 Assistant Commissioner Of Excise 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	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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1598	Voucher	10,36,940	0	0	0	10,36,940	10,36,940
Total Object Head-- 4 :									10,61,690	0	0	0	10,61,690	10,61,690
Total Sub Head :									10,61,690	0	0	0	10,61,690	10,61,690
Total Minor Head 115 :									10,61,690	0	0	0	10,61,690	10,61,690
Total Sub Major Head 1 :									10,61,690	0	0	0	10,61,690	10,61,690
Total Major Head 2071 :									10,61,690	0	0	0	10,61,690	10,61,690

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

Up to Accounting Month December 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. : 900005 Assistant Commissioner Of Excise Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									10,61,690	0	0	0	10,61,690	10,61,690
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2158	Voucher	6,57,800	0	0	0	6,57,800	6,57,800
Total Object Head-- 4 :									6,57,800	0	0	0	6,57,800	6,57,800
Total Sub Head :									6,57,800	0	0	0	6,57,800	6,57,800
Total Minor Head 115 :									6,57,800	0	0	0	6,57,800	6,57,800
Total Sub Major Head 1 :									6,57,800	0	0	0	6,57,800	6,57,800
Total Major Head 2071 :									6,57,800	0	0	0	6,57,800	6,57,800
Total of Month :									6,57,800	0	0	0	6,57,800	6,57,800
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2264	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

Voucher Wise Expenditure Report
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Up to Accounting Month December 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. :** 900005 Assistant Commissioner Of Excise Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				5,01,930	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
					Total of DDO 900005 :				27,96,280	0	0	0	27,96,280	27,96,280
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													27,96,280	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							27,96,280
													27,96,280	

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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	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	4,87,630	4,87,630	
					General-Voted	699	Voucher	9,75,780	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	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 December 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	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1213	Voucher	3,50,140	0	0	0	3,50,140	3,50,140	
Total Object Head-- 4 :									3,50,140	0	0	0	3,50,140	3,50,140	
Total Sub Head :									3,50,140	0	0	0	3,50,140	3,50,140	
Total Minor Head 115 :									3,50,140	0	0	0	3,50,140	3,50,140	
Total Sub Major Head 1 :									3,50,140	0	0	0	3,50,140	3,50,140	
Total Major Head 2071 :									3,50,140	0	0	0	3,50,140	3,50,140	
Total of Month :									3,50,140	0	0	0	3,50,140	3,50,140	

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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								
		Total of DDO	<i>900003</i>	9,71,470	0	0	0	9,71,470	9,71,470
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,71,470
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,71,470
									9,71,470

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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
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1048	Voucher	4,85,560	0	0	0	4,85,560	4,85,560
Total Object Head-- 4 :									4,85,560	0	0	0	0	4,85,560	4,85,560
Total Sub Head :									4,85,560	0	0	0	0	4,85,560	4,85,560
Total Minor Head 115 :									4,85,560	0	0	0	0	4,85,560	4,85,560
Total Sub Major Head 1 :									4,85,560	0	0	0	0	4,85,560	4,85,560
Total Major Head 2071 :									4,85,560	0	0	0	0	4,85,560	4,85,560
Total of Month :									4,85,560	0	0	0	0	4,85,560	4,85,560

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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								
		Total of DDO	<i>900004 :</i>	6,00,237	0	0	0	6,00,237	6,00,237
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	6,00,237
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1,14,677
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			4,85,560
								6,00,237	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Excise Department**Treasury** Nongstoin Treasury**D.D.O. :** 900002 Superintendent Of Excise Nongstoin**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	904	Voucher	6,48,296	0	0	0	6,48,296	6,48,296	
Total Object Head-- 4 :									6,48,296	0	0	0	6,48,296	6,48,296	
Total Sub Head :									6,48,296	0	0	0	6,48,296	6,48,296	
Total Minor Head 115 :									6,48,296	0	0	0	6,48,296	6,48,296	
Total Sub Major Head 1 :									6,48,296	0	0	0	6,48,296	6,48,296	
Total Major Head 2071 :									6,48,296	0	0	0	6,48,296	6,48,296	
Total of Month :									6,48,296	0	0	0	6,48,296	6,48,296	
Total of DDO 900002 :									6,48,296	0	0	0	6,48,296	6,48,296	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,48,296	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,48,296
														6,48,296	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Excise Department**Treasury** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills Williamnagar**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 900001 :									7,40,740	0	0	0	7,40,740	7,40,740	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,40,740	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,40,740
														7,40,740	

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Up to Accounting Month December 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 Superitendent 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

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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. :		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	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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Up to Accounting Month December of Financial Year 2024-2025**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 Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,49,120**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,49,120
														5,49,120

**Voucher Wise Expenditure Report
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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Excise Department															
Treasury : Bagmara Treasury															
D.D.O. : 900001 Deputy Superintendent Of Excise 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	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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	425	Voucher	9,89,680	0	0	0	9,89,680	9,89,680	
Total Object Head-- 4 :									9,89,680	0	0	0	9,89,680	9,89,680	
Total Sub Head :									9,89,680	0	0	0	9,89,680	9,89,680	
Total Minor Head 115 :									9,89,680	0	0	0	9,89,680	9,89,680	
Total Sub Major Head 1 :									9,89,680	0	0	0	9,89,680	9,89,680	
Total Major Head 2071 :									9,89,680	0	0	0	9,89,680	9,89,680	
Total of Month :									9,89,680	0	0	0	9,89,680	9,89,680	

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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								
		Total of DDO	<i>900001</i>	16,87,520	0	0	0	16,87,520	16,87,520
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							16,87,520
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			16,87,520
									16,87,520

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Excise Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		139	Voucher	1,40,834	0	0	0	0	1,40,834	1,40,834
Total Object Head-- 6 :									1,40,834	0	0	0	0	1,40,834	1,40,834
Total Sub Head :									1,40,834	0	0	0	0	1,40,834	1,40,834
Total Minor Head 101 :									1,40,834	0	0	0	0	1,40,834	1,40,834
Total Sub Major Head 1 :									1,40,834	0	0	0	0	1,40,834	1,40,834
Total Major Head 2071 :									1,40,834	0	0	0	0	1,40,834	1,40,834
Total of Month :									1,40,834	0	0	0	0	1,40,834	1,40,834
Total of DDO 900001 :									1,40,834	0	0	0	0	1,40,834	1,40,834
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,40,834	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									1,40,834
															1,40,834

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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	0	67,973	67,973
Total Object Head-- 4 :									67,973	0	0	0	0	67,973	67,973
Total Sub Head :									67,973	0	0	0	0	67,973	67,973
Total Minor Head 115 :									67,973	0	0	0	0	67,973	67,973
Total Sub Major Head 1 :									67,973	0	0	0	0	67,973	67,973
Total Major Head 2071 :									67,973	0	0	0	0	67,973	67,973
Total of Month :									67,973	0	0	0	0	67,973	67,973
Total of DDO						900001 :			67,973	0	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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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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	911			Total Minor Head 911 :				-2,76,681	0	0	0	-2,76,681	-2,76,681
					Total Sub Major Head 1 :				-1,89,523	0	0	0	-1,89,523	-1,89,523
					Total Major Head 2071 :				-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
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		3807	Voucher	0	0	0	0	0	0
					Total Object Head-- 6 :				0	0	0	0	0	0
					Total Sub Head :				0	0	0	0	0	0
					Total Minor Head 101 :				0	0	0	0	0	0
					Total Sub Major Head 1 :				0	0	0	0	0	0
					Total Major Head 2071 :				0	0	0	0	0	0
					Total of Month :				0	0	0	0	0	0
					Total of DDO 1000001 :				-1,48,779	0	0	0	-1,48,779	-1,48,779
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 :	Finance Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1000001 Director Of Small Saving Shillong					
DDO wise Total (Original +Reconciliation+IA) :						-1,48,779
<u>Summary of DDO wise expenditure</u>						
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

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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 (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

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Up to Accounting Month December 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**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	4275	Voucher	55,815	0	0	0	0	55,815	55,815	
Total Object Head-- 6 :									55,815	0	0	0	55,815	55,815	
Total Sub Head :									55,815	0	0	0	55,815	55,815	
Total Minor Head 101 :									55,815	0	0	0	55,815	55,815	
Total Sub Major Head 1 :									55,815	0	0	0	55,815	55,815	
Total Major Head 2071 :									55,815	0	0	0	55,815	55,815	
Total of Month :									55,815	0	0	0	55,815	55,815	
Total of DDO 1000002 :									8,68,083	0	0	0	8,68,083	8,68,083	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,68,083**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,56,443
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,11,640
														8,68,083

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department : Finance Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	140	Challan	-2,52,716	0	0	0	-2,52,716	-2,52,716				
						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	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 December 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: 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 December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1817	Voucher	31,452	0	0	0	31,452	31,452
Total Object Head-- 6 :									31,452	0	0	0	31,452	31,452
Total Sub Head :									31,452	0	0	0	31,452	31,452
Total Minor Head 101 :									31,452	0	0	0	31,452	31,452
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	04 Pensionary Charges	General-Voted		722	Voucher	9,29,278	0	0	0	9,29,278	9,29,278
					General-Voted		727	Voucher	9,20,35,456	0	0	0	9,20,35,456	9,20,35,456
					General-Voted		932	Challan	-566	0	0	0	-566	-566
Total Object Head-- 4 :									9,29,64,168	0	0	0	9,29,64,168	9,29,64,168
Total Sub Head :									9,29,64,168	0	0	0	9,29,64,168	9,29,64,168
Total Minor Head 117 :									9,29,64,168	0	0	0	9,29,64,168	9,29,64,168
Total Sub Major Head 1 :									9,29,95,620	0	0	0	9,29,95,620	9,29,95,620
Total Major Head 2071 :									9,29,95,620	0	0	0	9,29,95,620	9,29,95,620
Total of Month :									9,29,95,620	0	0	0	9,29,95,620	9,29,95,620
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 December 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 December 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
							1946	Challan	-4,428	0	0	0	-4,428	-4,428
							1947	Challan	-3,387	0	0	0	-3,387	-3,387
							3083	Voucher	15,93,632	0	0	0	15,93,632	15,93,632
							3084	Voucher	45,654	0	0	0	45,654	45,654
							Total Object Head-- 4 :							
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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
							1820	Voucher	9,10,392	0	0	0	9,10,392	9,10,392
							1821	Voucher	9,95,70,994	0	0	0	9,95,70,994	9,95,70,994
							2357	Challan	-156	0	0	0	-156	-156
							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 December 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: 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	-1,710	-1,710	
						General-Voted	2363	Challan	-684	0	0	0	-684	-684	
						General-Voted	2674	Voucher	90,568	0	0	0	90,568	90,568	
						General-Voted	2941	Voucher	5,099	0	0	0	5,099	5,099	
						General-Voted	2942	Voucher	31,56,391	0	0	0	31,56,391	31,56,391	
Total Object Head-- 4 :									10,38,20,876	0	0	0	10,38,20,876	10,38,20,876	
Total Sub Head :									10,38,20,876	0	0	0	10,38,20,876	10,38,20,876	
Total Minor Head 117 :									10,38,20,876	0	0	0	10,38,20,876	10,38,20,876	
Total Sub Major Head 1 :									10,38,20,876	0	0	0	10,38,20,876	10,38,20,876	
Total Major Head 2071 :									10,38,20,876	0	0	0	10,38,20,876	10,38,20,876	
Total of Month :									10,38,20,876	0	0	0	10,38,20,876	10,38,20,876	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2018	Voucher	57,309	0	0	0	57,309	57,309	
						General-Voted	2715	Voucher	18,021	0	0	0	18,021	18,021	
						General-Voted	2723	Voucher	4,406	0	0	0	4,406	4,406	
Total Object Head-- 6 :									79,736	0	0	0	79,736	79,736	

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					79,736	0	0	0	79,736	79,736
				Total Minor Head 101 :					79,736	0	0	0	79,736	79,736
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	2043	Voucher	8,16,530	0	0	0	8,16,530	8,16,530	
					General-Voted	2044	Voucher	4,49,020	0	0	0	4,49,020	4,49,020	
				Total Object Head-- 4 :					12,65,550	0	0	0	12,65,550	12,65,550
				Total Sub Head :					12,65,550	0	0	0	12,65,550	12,65,550
				Total Minor Head 115 :					12,65,550	0	0	0	12,65,550	12,65,550
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I 0	04 Pensionary Charges	General-Voted	2036	Voucher	10,08,51,918	0	0	0	10,08,51,918	10,08,51,918	
					General-Voted	2037	Voucher	8,88,264	0	0	0	8,88,264	8,88,264	
					General-Voted	2777	Voucher	13,17,876	0	0	0	13,17,876	13,17,876	
					General-Voted	2778	Voucher	79,714	0	0	0	79,714	79,714	
					General-Voted	2779	Voucher	32,295	0	0	0	32,295	32,295	
					General-Voted	2898	Challan	-1,754	0	0	0	-1,754	-1,754	
					General-Voted	2899	Challan	-708	0	0	0	-708	-708	
				Total Object Head-- 4 :					10,31,67,605	0	0	0	10,31,67,605	10,31,67,605
				Total Sub Head :					10,31,67,605	0	0	0	10,31,67,605	10,31,67,605
				Total Minor Head 117 :					10,31,67,605	0	0	0	10,31,67,605	10,31,67,605
				Total Sub Major Head 1 :					10,45,12,891	0	0	0	10,45,12,891	10,45,12,891
				Total Major Head 2071 :					10,45,12,891	0	0	0	10,45,12,891	10,45,12,891

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

Up to Accounting Month December 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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									10,45,12,891	0	0	0	10,45,12,891	10,45,12,891
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	2122	Voucher	10,29,59,104	0	0	0	10,29,59,104	10,29,59,104
						General-Voted	2123	Voucher	10,89,208	0	0	0	10,89,208	10,89,208
						General-Voted	3222	Challan	-114	0	0	0	-114	-114
						General-Voted	3356	Challan	-3,647	0	0	0	-3,647	-3,647
						General-Voted	3358	Challan	-419	0	0	0	-419	-419
						General-Voted	3359	Challan	-19,219	0	0	0	-19,219	-19,219
Total Object Head-- 4 :									10,40,24,913	0	0	0	10,40,24,913	10,40,24,913
Total Sub Head :									10,40,24,913	0	0	0	10,40,24,913	10,40,24,913
Total Minor Head 117 :									10,40,24,913	0	0	0	10,40,24,913	10,40,24,913
Total Sub Major Head 1 :									10,40,24,913	0	0	0	10,40,24,913	10,40,24,913
Total Major Head 2071 :									10,40,24,913	0	0	0	10,40,24,913	10,40,24,913
Total of Month :									10,40,24,913	0	0	0	10,40,24,913	10,40,24,913
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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Run Date :

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Up to Accounting Month December 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:		DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		4045	Voucher	17,605	0	0	0	17,605	17,605								
									Total Object Head-- 6 :								17,605	0	0	0	17,605	17,605
									Total Sub Head :								17,605	0	0	0	17,605	17,605
		Total Minor Head 101 :								17,605	0	0	0	17,605	17,605							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1669	Voucher	17,130	0	0	0	17,130	17,130							
										General-Voted	1670	Voucher	9,420	0	0	0	9,420	9,420				
													Total Object Head-- 4 :								26,550	0
		Total Sub Head :								26,550	0	0	0	26,550	26,550							
		Total Minor Head 115 :								26,550	0	0	0	26,550	26,550							
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted		1343	Voucher	20,77,208	0	0	0	20,77,208	20,77,208							
										General-Voted	1363	Voucher	17,245	0	0	0	17,245	17,245				
													General-Voted	1364	Voucher	84,402	0	0	0	84,402	84,402	
										General-Voted	1660	Voucher				1,94,096	0	0	0	1,94,096	1,94,096	
													General-Voted	1841	Voucher	10,99,45,179	0	0	0	10,99,45,179	10,99,45,179	
										General-Voted	1842	Voucher				11,81,268	0	0	0	11,81,268	11,81,268	
Total Object Head-- 4 :										11,34,99,398	0	0	0	11,34,99,398	11,34,99,398							
Total Sub Head :								11,34,99,398	0	0	0	11,34,99,398	11,34,99,398									
Total Minor Head 117 :								11,34,99,398	0	0	0	11,34,99,398	11,34,99,398									
Total Sub Major Head 1 :								11,35,43,553	0	0	0	11,35,43,553	11,35,43,553									

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071					Total Major Head	2071 :			11,35,43,553	0	0	0	11,35,43,553	11,35,43,553
					Total of Month :				11,35,43,553	0	0	0	11,35,43,553	11,35,43,553
					Total of DDO	1000001 :			94,24,57,709	0	0	0	94,24,57,709	94,24,57,709
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													94,24,57,709	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						2,77,510
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						19,38,460
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I		0	04 Pensionary Charges		General-Voted						94,02,41,739
													94,24,57,709	

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

Up to Accounting Month December 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 December 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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1529	Voucher	13,867	0	0	0	13,867	13,867	
						General-Voted	1536	Voucher	34,997	0	0	0	34,997	34,997	
						General-Voted	1684	Voucher	17,606	0	0	0	17,606	17,606	

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				66,470	0	0	0	66,470	66,470	
					Total Sub Head :				66,470	0	0	0	66,470	66,470	
					Total Minor Head 101 :				66,470	0	0	0	66,470	66,470	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1324	Voucher	29,520	0	0	0	29,520	29,520	
						General-Voted	1633	Voucher	5,57,700	0	0	0	5,57,700	5,57,700	
						General-Voted	1831	Voucher	4,91,726	0	0	0	4,91,726	4,91,726	
					Total Object Head-- 4 :				10,78,946	0	0	0	10,78,946	10,78,946	
					Total Sub Head :				10,78,946	0	0	0	10,78,946	10,78,946	
					Total Minor Head 115 :				10,78,946	0	0	0	10,78,946	10,78,946	
					Total Sub Major Head 1 :				11,45,416	0	0	0	11,45,416	11,45,416	
					Total Major Head 2071 :				11,45,416	0	0	0	11,45,416	11,45,416	
					Total of Month :				11,45,416	0	0	0	11,45,416	11,45,416	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	13,94,300	0	0	0	13,94,300	13,94,300	
					Total Object Head-- 4 :				13,94,300	0	0	0	13,94,300	13,94,300	
					Total Sub Head :				13,94,300	0	0	0	13,94,300	13,94,300	

Voucher Wise Expenditure Report
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	<i>115</i>			13,94,300	0	0	0	13,94,300	13,94,300	
					Total Sub Major Head	<i>1</i>			13,94,300	0	0	0	13,94,300	13,94,300	
					Total Major Head	<i>2071</i>			13,94,300	0	0	0	13,94,300	13,94,300	
					Total of Month				13,94,300	0	0	0	13,94,300	13,94,300	
					Total of DDO	<i>1000002</i>			46,20,304	0	0	0	46,20,304	46,20,304	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														46,20,304	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							66,470	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							45,53,834	
														46,20,304	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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/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							

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

Up to Accounting Month December 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/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						

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

Up to Accounting Month December 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/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 December 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/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						

Voucher Wise Expenditure Report
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Up to Accounting Month December 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/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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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								

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Up to Accounting Month December 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/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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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Up to Accounting Month December 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/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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		306		62,160	0	0	0	62,160	62,160	
					General-Voted		309	Voucher	78,274	0	0	0	78,274	78,274	
					General-Voted		319	Voucher	7,62,952	0	0	0	7,62,952	7,62,952	
					General-Voted		322	Voucher	7,27,860	0	0	0	7,27,860	7,27,860	
					General-Voted		324	Voucher	53,025	0	0	0	53,025	53,025	
					General-Voted		325	Voucher	97,420	0	0	0	97,420	97,420	
					General-Voted		327	Voucher	1,72,672	0	0	0	1,72,672	1,72,672	
					General-Voted		330	Voucher	2,82,942	0	0	0	2,82,942	2,82,942	
					General-Voted		332	Voucher	5,81,362	0	0	0	5,81,362	5,81,362	
					General-Voted		334	Voucher	57,886	0	0	0	57,886	57,886	
					General-Voted		336	Voucher	24,700	0	0	0	24,700	24,700	
					General-Voted		343	Voucher	3,40,762	0	0	0	3,40,762	3,40,762	
					General-Voted		344	Voucher	1,78,65,729	0	0	0	1,78,65,729	1,78,65,729	
					General-Voted		349	Voucher	1,20,806	0	0	0	1,20,806	1,20,806	
					General-Voted		352	Voucher	4,30,299	0	0	0	4,30,299	4,30,299	
					General-Voted		356	Voucher	10,74,167	0	0	0	10,74,167	10,74,167	
					General-Voted		358	Voucher	1,55,468	0	0	0	1,55,468	1,55,468	
					General-Voted		371	Voucher	4,52,398	0	0	0	4,52,398	4,52,398	
					General-Voted		374	Voucher	7,24,250	0	0	0	7,24,250	7,24,250	
					General-Voted		375	Voucher	28,423	0	0	0	28,423	28,423	
					General-Voted		376	Voucher	1,08,267	0	0	0	1,08,267	1,08,267	
					General-Voted		377	Voucher	82,090	0	0	0	82,090	82,090	
					General-Voted		380	Voucher	1,01,321	0	0	0	1,01,321	1,01,321	
					General-Voted		386	Voucher							

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Up to Accounting Month December 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/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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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

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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	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	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			

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Shillong

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Run Date :

22/01/2025

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	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	

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

Page No.

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Run Date :

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Up to Accounting Month December 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	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							

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

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

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December 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		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
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Up to Accounting Month December 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	1617			59,818	0	0	0	59,818	59,818
					General-Voted	1619	Voucher		1,044	0	0	0	1,044	1,044
					General-Voted	1620	Voucher		1,827	0	0	0	1,827	1,827
					General-Voted	1621	Voucher		6,924	0	0	0	6,924	6,924
					General-Voted	1622	Voucher		1,569	0	0	0	1,569	1,569
					General-Voted	1625	Voucher		18,384	0	0	0	18,384	18,384
					General-Voted	1627	Voucher		29,121	0	0	0	29,121	29,121
					General-Voted	1629	Voucher		13,479	0	0	0	13,479	13,479
					General-Voted	1631	Voucher		77,974	0	0	0	77,974	77,974
					General-Voted	1633	Voucher		3,384	0	0	0	3,384	3,384
					General-Voted	1635	Voucher		6,363	0	0	0	6,363	6,363
					General-Voted	1637	Voucher		1,404	0	0	0	1,404	1,404
					General-Voted	1639	Voucher		1,044	0	0	0	1,044	1,044
					General-Voted	1640	Voucher		7,737	0	0	0	7,737	7,737
					General-Voted	1642	Voucher		16,584	0	0	0	16,584	16,584
					General-Voted	1644	Voucher		1,59,885	0	0	0	1,59,885	1,59,885
					General-Voted	1646	Voucher		2,57,816	0	0	0	2,57,816	2,57,816
					General-Voted	1649	Voucher		2,481	0	0	0	2,481	2,481
					General-Voted	1651	Voucher		3,012	0	0	0	3,012	3,012
					General-Voted	1654	Voucher		5,277	0	0	0	5,277	5,277
					General-Voted	1655	Voucher		2,532	0	0	0	2,532	2,532
					General-Voted	1657	Voucher		8,553	0	0	0	8,553	8,553
					General-Voted	1661	Voucher		12,765	0	0	0	12,765	12,765
					General-Voted	1663	Voucher							

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

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Up to Accounting Month December 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	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 December 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	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							

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

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

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

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

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Run Date :

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

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

Up to Accounting Month December 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		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 December 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

Page No.

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Run Date :

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Up to Accounting Month December 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	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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 December 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		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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Run Date : 22/01/2025

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

Page No.

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Run Date :

22/01/2025

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

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1779		1,64,950	0	0	0	1,64,950	1,64,950
					General-Voted		1780	Voucher	6,49,255	0	0	0	6,49,255	6,49,255
					General-Voted		1834	Voucher	31,88,154	0	0	0	31,88,154	31,88,154
					General-Voted		1860	Voucher	23,53,280	0	0	0	23,53,280	23,53,280
					General-Voted		1861	Voucher	1,20,762	0	0	0	1,20,762	1,20,762
					General-Voted		1864	Voucher	2,87,388	0	0	0	2,87,388	2,87,388
					General-Voted		1872	Voucher	2,00,540	0	0	0	2,00,540	2,00,540
					General-Voted		1876	Voucher	5,66,555	0	0	0	5,66,555	5,66,555
					General-Voted		1877	Voucher	23,609	0	0	0	23,609	23,609
					General-Voted		1884	Voucher	1,91,440	0	0	0	1,91,440	1,91,440
					General-Voted		1885	Voucher	10,79,493	0	0	0	10,79,493	10,79,493
					General-Voted		1914	Voucher	93,456	0	0	0	93,456	93,456
					General-Voted		1916	Voucher	1,74,843	0	0	0	1,74,843	1,74,843
					General-Voted		1917	Voucher	59,586	0	0	0	59,586	59,586
					General-Voted		1918	Voucher	2,19,747	0	0	0	2,19,747	2,19,747
					General-Voted		1922	Voucher	5,66,690	0	0	0	5,66,690	5,66,690
					General-Voted		1923	Voucher	1,14,375	0	0	0	1,14,375	1,14,375
					General-Voted		1925	Voucher	3,25,344	0	0	0	3,25,344	3,25,344
					General-Voted		1926	Voucher	14,50,460	0	0	0	14,50,460	14,50,460
					General-Voted		1930	Voucher	2,60,345	0	0	0	2,60,345	2,60,345
					General-Voted		1931	Voucher	21,35,308	0	0	0	21,35,308	21,35,308
					General-Voted		1935	Voucher	4,40,452	0	0	0	4,40,452	4,40,452
					General-Voted		1937	Voucher	4,17,422	0	0	0	4,17,422	4,17,422
					General-Voted		1941	Voucher						

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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/Gratuities	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						

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D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2086		29,81,680	0	0	0	29,81,680	29,81,680
					General-Voted		2091	Voucher	889	0	0	0	889	889
					General-Voted		2095	Voucher	53,092	0	0	0	53,092	53,092
					General-Voted		2141	Voucher	24,689	0	0	0	24,689	24,689
					General-Voted		2145	Voucher	43,561	0	0	0	43,561	43,561
					General-Voted		2149	Voucher	78,492	0	0	0	78,492	78,492
					General-Voted		2151	Voucher	8,44,732	0	0	0	8,44,732	8,44,732
					General-Voted		2165	Voucher	4,074	0	0	0	4,074	4,074
					General-Voted		2178	Voucher	42,695	0	0	0	42,695	42,695
					General-Voted		2180	Voucher	62,858	0	0	0	62,858	62,858
					General-Voted		2183	Voucher	93,857	0	0	0	93,857	93,857
					General-Voted		2186	Voucher	3,09,320	0	0	0	3,09,320	3,09,320
					General-Voted		2187	Voucher	10,28,812	0	0	0	10,28,812	10,28,812
					General-Voted		2190	Voucher	2,93,084	0	0	0	2,93,084	2,93,084
					General-Voted		2191	Voucher	6,50,513	0	0	0	6,50,513	6,50,513
					General-Voted		2198	Voucher	2,32,898	0	0	0	2,32,898	2,32,898
					General-Voted		2200	Voucher	1,26,420	0	0	0	1,26,420	1,26,420
					General-Voted		2202	Voucher	43,022	0	0	0	43,022	43,022
					General-Voted		2204	Voucher	54,480	0	0	0	54,480	54,480
					General-Voted		2206	Voucher	1,40,113	0	0	0	1,40,113	1,40,113
					General-Voted		2211	Voucher	1,46,792	0	0	0	1,46,792	1,46,792
					General-Voted		2213	Voucher	13,855	0	0	0	13,855	13,855
					General-Voted		2214	Voucher	73,296	0	0	0	73,296	73,296
					General-Voted		2215	Voucher						

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Department :		Finance Department												
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D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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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											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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											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		716		1,92,36,999	0	0	0	1,92,36,999	1,92,36,999	
					General-Voted		718	Voucher	14,757	0	0	0	14,757	14,757	
					General-Voted		721	Voucher	5,43,578	0	0	0	5,43,578	5,43,578	
					General-Voted		722	Voucher	27,72,078	0	0	0	27,72,078	27,72,078	
					General-Voted		725	Voucher	44,54,699	0	0	0	44,54,699	44,54,699	
					General-Voted		747	Voucher	13,244	0	0	0	13,244	13,244	
					General-Voted		748	Voucher	22,428	0	0	0	22,428	22,428	
					General-Voted		749	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted		750	Voucher	11,000	0	0	0	11,000	11,000	
					General-Voted		752	Voucher	1,80,112	0	0	0	1,80,112	1,80,112	
					General-Voted		753	Voucher	40,259	0	0	0	40,259	40,259	
					General-Voted		755	Voucher	31,817	0	0	0	31,817	31,817	
					General-Voted		756	Voucher	50,979	0	0	0	50,979	50,979	
					General-Voted		757	Voucher	93,763	0	0	0	93,763	93,763	
					General-Voted		760	Voucher	44,724	0	0	0	44,724	44,724	
					General-Voted		799	Challan	-857	0	0	0	-857	-857	
					General-Voted		896	Challan	-5,830	0	0	0	-5,830	-5,830	
					General-Voted		897	Challan	-13,833	0	0	0	-13,833	-13,833	
Total Object Head-- 4 :									63,79,96,580	0	0	0	63,79,96,580	63,79,96,580	
				06. Medical Treatment	General-Voted		2702	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 :									63,83,71,580	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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 December 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	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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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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Run Date :

22/01/2025

Up to Accounting Month December 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	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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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**

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

Run Date :

22/01/2025

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	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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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	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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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	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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1924		4,36,691	0	0	0	4,36,691	4,36,691
					General-Voted		1929	Voucher	89,410	0	0	0	89,410	89,410
					General-Voted		1933	Voucher	26,304	0	0	0	26,304	26,304
					General-Voted		1934	Voucher	3,86,923	0	0	0	3,86,923	3,86,923
					General-Voted		1936	Voucher	8,41,789	0	0	0	8,41,789	8,41,789
					General-Voted		1940	Voucher	2,98,461	0	0	0	2,98,461	2,98,461
					General-Voted		1945	Voucher	30,262	0	0	0	30,262	30,262
					General-Voted		1947	Voucher	59,693	0	0	0	59,693	59,693
					General-Voted		1948	Voucher	14,51,600	0	0	0	14,51,600	14,51,600
					General-Voted		1953	Voucher	94,824	0	0	0	94,824	94,824
					General-Voted		1957	Voucher	6,45,256	0	0	0	6,45,256	6,45,256
					General-Voted		1962	Voucher	4,30,298	0	0	0	4,30,298	4,30,298
					General-Voted		1967	Voucher	8,51,897	0	0	0	8,51,897	8,51,897
					General-Voted		1969	Voucher	20,11,107	0	0	0	20,11,107	20,11,107
					General-Voted		1976	Voucher	55,386	0	0	0	55,386	55,386
					General-Voted		1980	Voucher	1,18,906	0	0	0	1,18,906	1,18,906
					General-Voted		1982	Voucher	21,29,733	0	0	0	21,29,733	21,29,733
					General-Voted		1989	Voucher	15,738	0	0	0	15,738	15,738
					General-Voted		1990	Voucher	16,39,607	0	0	0	16,39,607	16,39,607
					General-Voted		1995	Voucher	18,69,729	0	0	0	18,69,729	18,69,729
					General-Voted		2006	Voucher	53,840	0	0	0	53,840	53,840
					General-Voted		2007	Voucher	23,926	0	0	0	23,926	23,926
					General-Voted		2008	Voucher	1,50,332	0	0	0	1,50,332	1,50,332
					General-Voted		2010	Voucher						

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(for Reconciliation)
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Shillong

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Up to Accounting Month December 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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2010			696	0	0	0	696	696
					General-Voted	2011	Voucher		1,645	0	0	0	1,645	1,645
					General-Voted	2014	Voucher		80,872	0	0	0	80,872	80,872
					General-Voted	2017	Voucher		2,00,291	0	0	0	2,00,291	2,00,291
					General-Voted	2020	Voucher		1,800	0	0	0	1,800	1,800
					General-Voted	2026	Voucher		35,892	0	0	0	35,892	35,892
					General-Voted	2027	Voucher		1,05,013	0	0	0	1,05,013	1,05,013
					General-Voted	2032	Voucher		1,87,740	0	0	0	1,87,740	1,87,740
					General-Voted	2033	Voucher		97,780	0	0	0	97,780	97,780
					General-Voted	2040	Voucher		67,850	0	0	0	67,850	67,850
					General-Voted	2047	Voucher		64,163	0	0	0	64,163	64,163
					General-Voted	2061	Voucher		1,37,916	0	0	0	1,37,916	1,37,916
					General-Voted	2064	Voucher		3,16,192	0	0	0	3,16,192	3,16,192
					General-Voted	2068	Voucher		27,583	0	0	0	27,583	27,583
					General-Voted	2069	Voucher		3,06,186	0	0	0	3,06,186	3,06,186
					General-Voted	2072	Voucher		17,10,819	0	0	0	17,10,819	17,10,819
					General-Voted	2077	Voucher		2,88,013	0	0	0	2,88,013	2,88,013
					General-Voted	2083	Voucher		4,98,229	0	0	0	4,98,229	4,98,229
					General-Voted	2085	Voucher		1,71,205	0	0	0	1,71,205	1,71,205
					General-Voted	2092	Voucher		39,132	0	0	0	39,132	39,132
					General-Voted	2094	Voucher		6,46,507	0	0	0	6,46,507	6,46,507
					General-Voted	2138	Voucher		3,77,702	0	0	0	3,77,702	3,77,702
					General-Voted	2140	Voucher		75,877	0	0	0	75,877	75,877
					General-Voted	2143	Voucher							

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Up to Accounting Month December 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:** 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							

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		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						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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												

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	

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Shillong**

Up to Accounting Month December 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: 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

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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	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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2024

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

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Up to Accounting Month December 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						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1923		51,534	0	0	0	51,534	51,534	
					General-Voted		1924	Voucher	39,620	0	0	0	39,620	39,620	
					General-Voted		2103	Voucher	1,16,917	0	0	0	1,16,917	1,16,917	
					General-Voted		2104	Voucher	4,00,552	0	0	0	4,00,552	4,00,552	
					General-Voted		2105	Voucher	5,58,500	0	0	0	5,58,500	5,58,500	
					General-Voted		2108	Voucher	2,33,122	0	0	0	2,33,122	2,33,122	
					General-Voted		2109	Voucher	10,27,660	0	0	0	10,27,660	10,27,660	
					General-Voted		2113	Voucher	78,664	0	0	0	78,664	78,664	
					General-Voted		2116	Voucher	1,14,922	0	0	0	1,14,922	1,14,922	
					General-Voted		2121	Voucher	5,58,346	0	0	0	5,58,346	5,58,346	
					General-Voted		2123	Voucher	36,47,836	0	0	0	36,47,836	36,47,836	
					General-Voted		2125	Voucher	5,37,813	0	0	0	5,37,813	5,37,813	
					General-Voted		2134	Voucher	50,347	0	0	0	50,347	50,347	
					General-Voted		2137	Voucher	1,82,464	0	0	0	1,82,464	1,82,464	
					General-Voted		2139	Voucher	2,33,475	0	0	0	2,33,475	2,33,475	
					General-Voted		2140	Voucher	1,83,070	0	0	0	1,83,070	1,83,070	
					General-Voted		2142	Voucher	5,10,307	0	0	0	5,10,307	5,10,307	
					General-Voted		2147	Voucher	2,09,653	0	0	0	2,09,653	2,09,653	
					General-Voted		2148	Voucher	2,77,572	0	0	0	2,77,572	2,77,572	
					General-Voted		2149	Voucher	7,81,358	0	0	0	7,81,358	7,81,358	
					General-Voted		2152	Voucher	2,77,219	0	0	0	2,77,219	2,77,219	
					General-Voted		2155	Voucher	45,494	0	0	0	45,494	45,494	
					General-Voted		2156	Voucher	29,325	0	0	0	29,325	29,325	
					General-Voted		2158	Voucher							

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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	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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Run Date :

22/01/2025

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		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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Shillong

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2561		1,28,747	0	0	0	1,28,747	1,28,747
					General-Voted		2563	Voucher	96,68,085	0	0	0	96,68,085	96,68,085
					General-Voted		2611	Voucher	1,13,103	0	0	0	1,13,103	1,13,103
					General-Voted		2621	Voucher	3,820	0	0	0	3,820	3,820
					General-Voted		2623	Voucher	4,44,350	0	0	0	4,44,350	4,44,350
					General-Voted		2629	Voucher	2,07,797	0	0	0	2,07,797	2,07,797
					General-Voted		2631	Voucher	33,221	0	0	0	33,221	33,221
					General-Voted		2702	Voucher	56,841	0	0	0	56,841	56,841
					General-Voted		2708	Voucher	72,612	0	0	0	72,612	72,612
					General-Voted		2709	Voucher	7,99,622	0	0	0	7,99,622	7,99,622
					General-Voted		2715	Voucher	58,523	0	0	0	58,523	58,523
					General-Voted		2722	Voucher	6,35,402	0	0	0	6,35,402	6,35,402
					General-Voted		2724	Voucher	8,62,373	0	0	0	8,62,373	8,62,373
					General-Voted		2728	Voucher	1,30,352	0	0	0	1,30,352	1,30,352
					General-Voted		2729	Voucher	5,940	0	0	0	5,940	5,940
					General-Voted		2731	Voucher	16,46,170	0	0	0	16,46,170	16,46,170
					General-Voted		2733	Voucher	31,849	0	0	0	31,849	31,849
					General-Voted		2734	Voucher	39,467	0	0	0	39,467	39,467
					General-Voted		2735	Voucher	4,68,773	0	0	0	4,68,773	4,68,773
					General-Voted		2738	Voucher	23,19,159	0	0	0	23,19,159	23,19,159
					General-Voted		2746	Voucher	6,94,837	0	0	0	6,94,837	6,94,837
					General-Voted		2748	Voucher	48,174	0	0	0	48,174	48,174
					General-Voted		2749	Voucher	7,81,848	0	0	0	7,81,848	7,81,848
					General-Voted		2754	Voucher						

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(for Reconciliation)
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Shillong**

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: 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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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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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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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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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 0 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
							2711	Voucher	8,54,635	0	0	0	8,54,635	8,54,635
							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
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1564	Voucher	1,99,330	0	0	0	1,99,330	1,99,330
							1611	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
							1626	Voucher	18,48,000	0	0	0	18,48,000	18,48,000
							1636	Voucher	8,87,700	0	0	0	8,87,700	8,87,700
							1696	Voucher	1,69,575	0	0	0	1,69,575	1,69,575
							1700	Voucher	15,28,100	0	0	0	15,28,100	15,28,100
							1730	Voucher	9,27,300	0	0	0	9,27,300	9,27,300
							1779	Voucher	4,81,794	0	0	0	4,81,794	4,81,794
							1869	Voucher	62,05,310	0	0	0	62,05,310	62,05,310
							1870	Voucher	26,201	0	0	0	26,201	26,201
							1876	Voucher	9,32,250	0	0	0	9,32,250	9,32,250
							1900	Voucher	19,15,235	0	0	0	19,15,235	19,15,235
							1910	Voucher	26,350	0	0	0	26,350	26,350
							1915	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
							1917	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
1918	Voucher	5,47,800	0	0	0	5,47,800	5,47,800							
1926	Voucher	2,89,076	0	0	0	2,89,076	2,89,076							
1927	Voucher	1,52,460	0	0	0	1,52,460	1,52,460							

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Run Date :

22/01/2025

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

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2713		83,449	0	0	0	83,449	83,449	
							2717	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							2726	Voucher	62,53,925	0	0	0	62,53,925	62,53,925	
							2727	Voucher	7,45,800	0	0	0	7,45,800	7,45,800	
							2740	Voucher	15,65,950	0	0	0	15,65,950	15,65,950	
							2750	Voucher	4,66,720	0	0	0	4,66,720	4,66,720	
							2752	Voucher	32,13,300	0	0	0	32,13,300	32,13,300	
							2762	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							2763	Voucher	11,08,480	0	0	0	11,08,480	11,08,480	
							Total Object Head-- 4 :								
Total Sub Head :									6,72,25,200	0	0	0	6,72,25,200	6,72,25,200	
Total Minor Head 104 :									7,92,32,228	0	0	0	7,92,32,228	7,92,32,228	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1050	Voucher	3,77,963	0	0	0	3,77,963	3,77,963	
							1054	Voucher	17,096	0	0	0	17,096	17,096	
							1057	Voucher	46,011	0	0	0	46,011	46,011	
							1061	Voucher	20,558	0	0	0	20,558	20,558	
							1063	Voucher	31,461	0	0	0	31,461	31,461	
							1066	Voucher	54,980	0	0	0	54,980	54,980	
							1069	Voucher	23,638	0	0	0	23,638	23,638	
							1070	Voucher	22,765	0	0	0	22,765	22,765	
							1073	Voucher	30,244	0	0	0	30,244	30,244	
							1075	Voucher	36,532	0	0	0	36,532	36,532	

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1640		35,158	0	0	0	35,158	35,158
					General-Voted		1693	Voucher	3,51,608	0	0	0	3,51,608	3,51,608
					General-Voted		1701	Voucher	1,632	0	0	0	1,632	1,632
					General-Voted		1705	Voucher	71,235	0	0	0	71,235	71,235
					General-Voted		1728	Voucher	15,42,472	0	0	0	15,42,472	15,42,472
					General-Voted		1735	Voucher	41,456	0	0	0	41,456	41,456
					General-Voted		1739	Voucher	7,44,464	0	0	0	7,44,464	7,44,464
					General-Voted		1740	Voucher	12,31,148	0	0	0	12,31,148	12,31,148
					General-Voted		1758	Voucher	56,843	0	0	0	56,843	56,843
					General-Voted		1765	Voucher	36,280	0	0	0	36,280	36,280
					General-Voted		1768	Voucher	18,850	0	0	0	18,850	18,850
					General-Voted		1862	Voucher	37,681	0	0	0	37,681	37,681
					General-Voted		1866	Voucher	16,25,721	0	0	0	16,25,721	16,25,721
					General-Voted		1872	Voucher	23,82,142	0	0	0	23,82,142	23,82,142
					General-Voted		1875	Voucher	1,77,040	0	0	0	1,77,040	1,77,040
					General-Voted		1877	Voucher	3,58,057	0	0	0	3,58,057	3,58,057
					General-Voted		1878	Voucher	22,021	0	0	0	22,021	22,021
					General-Voted		1880	Voucher	8,710	0	0	0	8,710	8,710
					General-Voted		1881	Voucher	20,275	0	0	0	20,275	20,275
					General-Voted		1882	Voucher	3,82,882	0	0	0	3,82,882	3,82,882
					General-Voted		1883	Voucher	19,108	0	0	0	19,108	19,108
					General-Voted		1887	Voucher	1,70,308	0	0	0	1,70,308	1,70,308
					General-Voted		1889	Voucher	46,594	0	0	0	46,594	46,594
					General-Voted		1891	Voucher						

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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	1891			69,061	0	0	0	69,061	69,061
					General-Voted	1894	Voucher		91,359	0	0	0	91,359	91,359
					General-Voted	1897	Voucher		12,42,921	0	0	0	12,42,921	12,42,921
					General-Voted	1898	Voucher		50,192	0	0	0	50,192	50,192
					General-Voted	1899	Voucher		35,205	0	0	0	35,205	35,205
					General-Voted	1902	Voucher		13,455	0	0	0	13,455	13,455
					General-Voted	1906	Voucher		40,736	0	0	0	40,736	40,736
					General-Voted	1909	Voucher		29,090	0	0	0	29,090	29,090
					General-Voted	1912	Voucher		5,17,073	0	0	0	5,17,073	5,17,073
					General-Voted	1921	Voucher		11,73,434	0	0	0	11,73,434	11,73,434
					General-Voted	1925	Voucher		10,226	0	0	0	10,226	10,226
					General-Voted	21	Voucher		68,17,691	0	0	0	68,17,691	68,17,691
					General-Voted	2102	Voucher		1,56,489	0	0	0	1,56,489	1,56,489
					General-Voted	2106	Voucher		28,885	0	0	0	28,885	28,885
					General-Voted	2107	Voucher		2,01,857	0	0	0	2,01,857	2,01,857
					General-Voted	2112	Voucher		67,156	0	0	0	67,156	67,156
					General-Voted	2114	Voucher		5,35,350	0	0	0	5,35,350	5,35,350
					General-Voted	2117	Voucher		79,399	0	0	0	79,399	79,399
					General-Voted	2118	Voucher		1,37,959	0	0	0	1,37,959	1,37,959
					General-Voted	2122	Voucher		12,88,732	0	0	0	12,88,732	12,88,732
					General-Voted	2124	Voucher		3,86,215	0	0	0	3,86,215	3,86,215
					General-Voted	2133	Voucher		1,43,872	0	0	0	1,43,872	1,43,872
					General-Voted	2135	Voucher		2,53,082	0	0	0	2,53,082	2,53,082
					General-Voted	2138	Voucher							

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(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: 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Page No.

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Run Date :

22/01/2025

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

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

Page No. 438

Run Date : 22/01/2025

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

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		878		15,916	0	0	0	15,916	15,916	
					General-Voted		879	Voucher	48,511	0	0	0	48,511	48,511	
					General-Voted		881	Voucher	17,096	0	0	0	17,096	17,096	
					General-Voted		882	Voucher	5,62,738	0	0	0	5,62,738	5,62,738	
					General-Voted		892	Voucher	43,342	0	0	0	43,342	43,342	
					General-Voted		894	Voucher	1,09,675	0	0	0	1,09,675	1,09,675	
					General-Voted		896	Voucher	18,856	0	0	0	18,856	18,856	
					General-Voted		898	Voucher	1,09,268	0	0	0	1,09,268	1,09,268	
					General-Voted		899	Voucher	58,775	0	0	0	58,775	58,775	
					General-Voted		901	Voucher	5,02,782	0	0	0	5,02,782	5,02,782	
					General-Voted		904	Voucher	10,49,828	0	0	0	10,49,828	10,49,828	
					General-Voted		906	Voucher	22,765	0	0	0	22,765	22,765	
					General-Voted		907	Voucher	85,511	0	0	0	85,511	85,511	
					General-Voted		909	Voucher	19,707	0	0	0	19,707	19,707	
					General-Voted		91	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted		913	Voucher	2,27,096	0	0	0	2,27,096	2,27,096	
					General-Voted		915	Voucher	4,52,581	0	0	0	4,52,581	4,52,581	
					General-Voted		917	Voucher	2,08,031	0	0	0	2,08,031	2,08,031	
					General-Voted		919	Voucher	10,29,705	0	0	0	10,29,705	10,29,705	
					General-Voted		95	Voucher	22,091	0	0	0	22,091	22,091	
Total Object Head-- 4 :									25,90,17,692	0	0	0	25,90,17,692	25,90,17,692	
Total Sub Head :									25,90,17,692	0	0	0	25,90,17,692	25,90,17,692	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	Total Minor Head 105 :						25,90,17,692	0	0	0	25,90,17,692	25,90,17,692
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1108	Voucher	87,500	0	0	0	87,500	87,500
						General-Voted	1116	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1134	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1220	Voucher	21,15,000	0	0	0	21,15,000	21,15,000
						General-Voted	1250	Voucher	7,28,500	0	0	0	7,28,500	7,28,500
						General-Voted	128	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	1356	Voucher	3,21,000	0	0	0	3,21,000	3,21,000
						General-Voted	1376	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						General-Voted	1401	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	1436	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1639	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1865	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	1922	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2175	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	2185	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2186	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	2297	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2552	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	331	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	475	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						General-Voted	48	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	483	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	534	Voucher						

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

Up to Accounting Month December 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	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	534		45,000	0	0	0	45,000	45,000							
							54	Voucher	65,000	0	0	0	65,000	65,000							
							541	Voucher	85,000	0	0	0	85,000	85,000							
							592	Voucher	1,25,000	0	0	0	1,25,000	1,25,000							
							596	Voucher	25,000	0	0	0	25,000	25,000							
							600	Voucher	15,000	0	0	0	15,000	15,000							
							609	Voucher	65,000	0	0	0	65,000	65,000							
							611	Voucher	45,000	0	0	0	45,000	45,000							
							627	Voucher	45,000	0	0	0	45,000	45,000							
							636	Voucher	55,000	0	0	0	55,000	55,000							
							79	Voucher	45,000	0	0	0	45,000	45,000							
							900	Voucher	35,000	0	0	0	35,000	35,000							
							910	Voucher	45,000	0	0	0	45,000	45,000							
							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																					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December 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	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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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Shillong

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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Up to Accounting Month December 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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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:		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	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							

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month December 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		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/Gratuties	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

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December 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	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1743	Voucher	21,21,547	0	0	0	21,21,547	21,21,547	
					General-Voted	2014	Voucher	20,27,122	0	0	0	20,27,122	20,27,122	
					General-Voted	2040	Voucher	10,72,828	0	0	0	10,72,828	10,72,828	
					General-Voted	2084	Voucher	7,75,490	0	0	0	7,75,490	7,75,490	
					General-Voted	2176	Voucher	24,90,524	0	0	0	24,90,524	24,90,524	
					General-Voted	2196	Voucher	14,07,119	0	0	0	14,07,119	14,07,119	
					General-Voted	2202	Voucher	9,04,068	0	0	0	9,04,068	9,04,068	
					General-Voted	2203	Voucher	49,56,303	0	0	0	49,56,303	49,56,303	
					General-Voted	2212	Voucher	22,92,316	0	0	0	22,92,316	22,92,316	
					General-Voted	2254	Voucher	11,63,235	0	0	0	11,63,235	11,63,235	
					General-Voted	2664	Voucher	9,30,183	0	0	0	9,30,183	9,30,183	
					General-Voted	2666	Voucher	18,67,291	0	0	0	18,67,291	18,67,291	
					General-Voted	2683	Voucher	11,15,018	0	0	0	11,15,018	11,15,018	
					General-Voted	2700	Voucher	19,18,634	0	0	0	19,18,634	19,18,634	
					General-Voted	2707	Voucher	20,40,309	0	0	0	20,40,309	20,40,309	
					General-Voted	2714	Voucher	12,93,822	0	0	0	12,93,822	12,93,822	
					General-Voted	2718	Voucher	12,27,139	0	0	0	12,27,139	12,27,139	
					General-Voted	2722	Voucher	10,48,719	0	0	0	10,48,719	10,48,719	
					General-Voted	2727	Voucher	25,35,410	0	0	0	25,35,410	25,35,410	
					General-Voted	2730	Voucher	7,55,160	0	0	0	7,55,160	7,55,160	
					General-Voted	2737	Voucher	23,96,786	0	0	0	23,96,786	23,96,786	
					General-Voted	2738	Voucher	10,10,548	0	0	0	10,10,548	10,10,548	
					General-Voted	2780	Voucher	1,25,35,976	0	0	0	1,25,35,976	1,25,35,976	
					General-Voted	2826	Voucher							

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

Up to Accounting Month December 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	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					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December 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	(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	
							2071	01	104	(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							

Voucher Wise Expenditure Report
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Up to Accounting Month December 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	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						

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Up to Accounting Month December 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:** 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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Up to Accounting Month December 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						
							2852	Voucher	20,00,000	0	0	0	20,00,000	20,00,000						
							2913	Voucher	43,22,000	0	0	0	43,22,000	43,22,000						
							2929	Voucher	3,315	0	0	0	3,315	3,315						
							2932	Voucher	15,63,870	0	0	0	15,63,870	15,63,870						
							2954	Voucher	11,49,555	0	0	0	11,49,555	11,49,555						
							3009	Voucher	1,63,020	0	0	0	1,63,020	1,63,020						
							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	
												1028	Voucher	36,532	0	0	0	36,532	36,532	
												1029	Voucher	41,541	0	0	0	41,541	41,541	
1030	Voucher	1,36,330	0	0	0	1,36,330						1,36,330								
1032	Voucher	52,896	0	0	0	52,896						52,896								
1035	Voucher	55,309	0	0	0	55,309						55,309								
1037	Voucher	70,855	0	0	0	70,855						70,855								
1043	Voucher	79,61,062	0	0	0	79,61,062						79,61,062								
1044	Voucher	14,406	0	0	0	14,406						14,406								
1049	Voucher	87,33,018	0	0	0	87,33,018						87,33,018								
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

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Run Date :

22/01/2025

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

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

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		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						

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Up to Accounting Month December 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	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							

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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	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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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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						

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

Run Date :

22/01/2025

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

Up to Accounting Month December 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 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		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

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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	105	(01) Family Pension For State Government Employees		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
		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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Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 December 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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Shillong

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Run Date :

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Up to Accounting Month December 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		1232		1,36,04,455	0	0	0	0	1,36,04,455	1,36,04,455
					General-Voted		1253	Voucher	81,190	0	0	0	0	81,190	81,190
					General-Voted		1255	Voucher	7,64,040	0	0	0	0	7,64,040	7,64,040
					General-Voted		1262	Voucher	7,67,373	0	0	0	0	7,67,373	7,67,373
					General-Voted		1266	Voucher	55,127	0	0	0	0	55,127	55,127
					General-Voted		1269	Voucher	1,00,372	0	0	0	0	1,00,372	1,00,372
					General-Voted		1271	Voucher	1,36,669	0	0	0	0	1,36,669	1,36,669
					General-Voted		1274	Voucher	6,35,495	0	0	0	0	6,35,495	6,35,495
					General-Voted		1276	Voucher	3,47,300	0	0	0	0	3,47,300	3,47,300
					General-Voted		1281	Voucher	60,144	0	0	0	0	60,144	60,144
					General-Voted		1284	Voucher	25,382	0	0	0	0	25,382	25,382
					General-Voted		1493	Voucher	3,53,470	0	0	0	0	3,53,470	3,53,470
					General-Voted		1495	Voucher	1,90,55,999	0	0	0	0	1,90,55,999	1,90,55,999
					General-Voted		1498	Voucher	1,24,628	0	0	0	0	1,24,628	1,24,628
					General-Voted		1503	Voucher	4,23,413	0	0	0	0	4,23,413	4,23,413
					General-Voted		1505	Voucher	1,59,700	0	0	0	0	1,59,700	1,59,700
					General-Voted		1506	Voucher	11,57,157	0	0	0	0	11,57,157	11,57,157
					General-Voted		1510	Voucher	5,69,771	0	0	0	0	5,69,771	5,69,771
					General-Voted		1511	Voucher	6,35,819	0	0	0	0	6,35,819	6,35,819
					General-Voted		1513	Voucher	29,531	0	0	0	0	29,531	29,531
					General-Voted		1514	Voucher	1,11,737	0	0	0	0	1,11,737	1,11,737
					General-Voted		1515	Voucher	85,150	0	0	0	0	85,150	85,150
					General-Voted		1518	Voucher	2,07,831	0	0	0	0	2,07,831	2,07,831
					General-Voted		1522	Voucher							

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

Up to Accounting Month December 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							

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month December 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		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						

Voucher Wise Expenditure Report
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Up to Accounting Month December 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	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						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December 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	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	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						

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Shillong

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		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						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		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							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Up to Accounting Month December 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		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							

Voucher Wise Expenditure Report
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Up to Accounting Month December 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	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					

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0
			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									

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

Up to Accounting Month December 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	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 December 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	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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		2958		16,46,600	0	0	0	16,46,600	16,46,600				
					General-Voted		2971	Voucher	33,59,700	0	0	0	33,59,700	33,59,700				
					General-Voted		3008	Voucher	18,49,630	0	0	0	18,49,630	18,49,630				
					General-Voted		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	
								General-Voted		1115	Voucher	15,916	0	0	0	15,916	15,916	
								General-Voted		1116	Voucher	20,400	0	0	0	20,400	20,400	
								General-Voted		1117	Voucher	48,511	0	0	0	48,511	48,511	
								General-Voted		1118	Voucher	17,096	0	0	0	17,096	17,096	
								General-Voted		1119	Voucher	3,05,162	0	0	0	3,05,162	3,05,162	
								General-Voted		1121	Voucher	5,39,244	0	0	0	5,39,244	5,39,244	
								General-Voted		1131	Voucher	53,325	0	0	0	53,325	53,325	
General-Voted		1134	Voucher	90,230				0	0	0	90,230	90,230						
General-Voted		1138	Voucher	4,73,364				0	0	0	4,73,364	4,73,364						
General-Voted		1141	Voucher	20,558				0	0	0	20,558	20,558						
General-Voted		1142	Voucher	17,096				0	0	0	17,096	17,096						
General-Voted		1146	Voucher	46,011	0	0	0	46,011	46,011									
General-Voted		1148	Voucher	22,765	0	0	0	22,765	22,765									
General-Voted		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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Page No.

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Run Date :

22/01/2025

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

Run Date :

22/01/2025

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							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		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						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		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						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		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						

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

Up to Accounting Month December 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						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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		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						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department : Finance Department																					
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2071	01	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							

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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

Up to Accounting Month December 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 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							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Voucher Wise Expenditure Report
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Run Date :

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

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

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Run Date :

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

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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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Up to Accounting Month December 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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						General-Voted	2441	Voucher	6,06,400	0	0	0	6,06,400	6,06,400	
						General-Voted	2554	Voucher	4,24,575	0	0	0	4,24,575	4,24,575	
						General-Voted	2558	Voucher	7,51,100	0	0	0	7,51,100	7,51,100	
						General-Voted	2789	Voucher	71,611	0	0	0	71,611	71,611	
						General-Voted	2933	Voucher	0	0	0	0	0	0	
Total Object Head-- 4 :									1,21,90,335	0	0	0	1,21,90,335	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	
						General-Voted	1816	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
						General-Voted	1819	Voucher	5,79,150	0	0	0	5,79,150	5,79,150	
						General-Voted	1964	Voucher	16,89,792	0	0	0	16,89,792	16,89,792	
						General-Voted	1965	Voucher	7,35,900	0	0	0	7,35,900	7,35,900	
						General-Voted	1980	Voucher	2,02,275	0	0	0	2,02,275	2,02,275	
						General-Voted	1986	Voucher	17,67,100	0	0	0	17,67,100	17,67,100	
						General-Voted	1987	Voucher	17,57,350	0	0	0	17,57,350	17,57,350	
						General-Voted	1998	Voucher	2,80,800	0	0	0	2,80,800	2,80,800	
						General-Voted	2016	Voucher	70,950	0	0	0	70,950	70,950	
						General-Voted	2018	Voucher	6,31,290	0	0	0	6,31,290	6,31,290	
						General-Voted	2069	Voucher	14,51,300	0	0	0	14,51,300	14,51,300	
						General-Voted	2113	Voucher	62,97,130	0	0	0	62,97,130	62,97,130	
						General-Voted	2117	Voucher	1,63,852	0	0	0	1,63,852	1,63,852	
						General-Voted	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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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						

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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	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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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												

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Run Date :

22/01/2025

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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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 December 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:** 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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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						

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

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22/01/2025

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

22/01/2025

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

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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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	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							

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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		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

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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	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						

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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	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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	102	Voucher	3,53,470	0	0	0	3,53,470	3,53,470

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1027	Voucher	16,74,325	0	0	0	16,74,325	16,74,325	
					General-Voted	103	Voucher	1,85,09,802	0	0	0	1,85,09,802	1,85,09,802	
					General-Voted	1030	Voucher	33,573	0	0	0	33,573	33,573	
					General-Voted	1032	Voucher	47,909	0	0	0	47,909	47,909	
					General-Voted	1035	Voucher	2,25,470	0	0	0	2,25,470	2,25,470	
					General-Voted	1037	Voucher	1,79,698	0	0	0	1,79,698	1,79,698	
					General-Voted	107	Voucher	31,65,313	0	0	0	31,65,313	31,65,313	
					General-Voted	110	Voucher	50,73,320	0	0	0	50,73,320	50,73,320	
					General-Voted	111	Voucher	8,23,900	0	0	0	8,23,900	8,23,900	
					General-Voted	118	Voucher	9,17,416	0	0	0	9,17,416	9,17,416	
					General-Voted	119	Voucher	52,909	0	0	0	52,909	52,909	
					General-Voted	121	Voucher	89,686	0	0	0	89,686	89,686	
					General-Voted	124	Voucher	1,36,47,989	0	0	0	1,36,47,989	1,36,47,989	
					General-Voted	127	Voucher	3,59,34,573	0	0	0	3,59,34,573	3,59,34,573	
					General-Voted	128	Voucher	3,38,30,264	0	0	0	3,38,30,264	3,38,30,264	
					General-Voted	13	Voucher	37,68,021	0	0	0	37,68,021	37,68,021	
					General-Voted	134	Voucher	21,99,579	0	0	0	21,99,579	21,99,579	
					General-Voted	140	Voucher	1,01,23,880	0	0	0	1,01,23,880	1,01,23,880	
					General-Voted	141	Voucher	23,804	0	0	0	23,804	23,804	
					General-Voted	147	Voucher	1,91,11,616	0	0	0	1,91,11,616	1,91,11,616	
					General-Voted	15	Voucher	13,00,613	0	0	0	13,00,613	13,00,613	
					General-Voted	1587	Voucher	1,83,361	0	0	0	1,83,361	1,83,361	
					General-Voted	1589	Voucher	71,401	0	0	0	71,401	71,401	
					General-Voted	1591	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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1591		2,49,500	0	0	0	2,49,500	2,49,500
					General-Voted		1592	Voucher	2,20,213	0	0	0	2,20,213	2,20,213
					General-Voted		1595	Voucher	2,23,720	0	0	0	2,23,720	2,23,720
					General-Voted		1596	Voucher	1,60,302	0	0	0	1,60,302	1,60,302
					General-Voted		1598	Voucher	68,362	0	0	0	68,362	68,362
					General-Voted		1599	Voucher	42,613	0	0	0	42,613	42,613
					General-Voted		1601	Voucher	1,42,835	0	0	0	1,42,835	1,42,835
					General-Voted		1603	Voucher	4,44,208	0	0	0	4,44,208	4,44,208
					General-Voted		1608	Voucher	3,64,051	0	0	0	3,64,051	3,64,051
					General-Voted		1609	Voucher	2,08,151	0	0	0	2,08,151	2,08,151
					General-Voted		1652	Voucher	2,81,740	0	0	0	2,81,740	2,81,740
					General-Voted		1654	Voucher	3,20,847	0	0	0	3,20,847	3,20,847
					General-Voted		1655	Voucher	81,731	0	0	0	81,731	81,731
					General-Voted		1657	Voucher	57,199	0	0	0	57,199	57,199
					General-Voted		1660	Voucher	5,22,511	0	0	0	5,22,511	5,22,511
					General-Voted		1662	Voucher	30,311	0	0	0	30,311	30,311
					General-Voted		1665	Voucher	99,785	0	0	0	99,785	99,785
					General-Voted		1666	Voucher	80,508	0	0	0	80,508	80,508
					General-Voted		1671	Voucher	2,83,913	0	0	0	2,83,913	2,83,913
					General-Voted		1672	Voucher	7,41,105	0	0	0	7,41,105	7,41,105
					General-Voted		1675	Voucher	5,77,965	0	0	0	5,77,965	5,77,965
					General-Voted		1717	Voucher	71,642	0	0	0	71,642	71,642
					General-Voted		1719	Voucher	10,21,712	0	0	0	10,21,712	10,21,712
					General-Voted		1722	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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1722		4,73,956	0	0	0	4,73,956	4,73,956
					General-Voted		1723	Voucher	5,01,829	0	0	0	5,01,829	5,01,829
					General-Voted		1727	Voucher	70,640	0	0	0	70,640	70,640
					General-Voted		1728	Voucher	98,208	0	0	0	98,208	98,208
					General-Voted		1730	Voucher	11,56,887	0	0	0	11,56,887	11,56,887
					General-Voted		1733	Voucher	2,42,218	0	0	0	2,42,218	2,42,218
					General-Voted		1739	Voucher	29,325	0	0	0	29,325	29,325
					General-Voted		1742	Voucher	38,323	0	0	0	38,323	38,323
					General-Voted		1746	Voucher	7,99,029	0	0	0	7,99,029	7,99,029
					General-Voted		1748	Voucher	8,88,580	0	0	0	8,88,580	8,88,580
					General-Voted		1755	Voucher	51,79,896	0	0	0	51,79,896	51,79,896
					General-Voted		1757	Voucher	2,78,071	0	0	0	2,78,071	2,78,071
					General-Voted		1765	Voucher	55,626	0	0	0	55,626	55,626
					General-Voted		1771	Voucher	1,45,274	0	0	0	1,45,274	1,45,274
					General-Voted		1774	Voucher	3,03,775	0	0	0	3,03,775	3,03,775
					General-Voted		18	Voucher	87,86,076	0	0	0	87,86,076	87,86,076
					General-Voted		1802	Voucher	4,74,190	0	0	0	4,74,190	4,74,190
					General-Voted		1803	Voucher	34,17,434	0	0	0	34,17,434	34,17,434
					General-Voted		1805	Voucher	85,94,485	0	0	0	85,94,485	85,94,485
					General-Voted		1812	Voucher	29,659	0	0	0	29,659	29,659
					General-Voted		19	Voucher	14,11,323	0	0	0	14,11,323	14,11,323
					General-Voted		2132	Voucher	55,555	0	0	0	55,555	55,555
					General-Voted		2133	Voucher	88,086	0	0	0	88,086	88,086
					General-Voted		2139	Voucher						

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Up to Accounting Month December 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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2139		2,86,644	0	0	0	2,86,644	2,86,644	
					General-Voted		2142	Voucher	42,613	0	0	0	42,613	42,613	
					General-Voted		2143	Voucher	2,32,712	0	0	0	2,32,712	2,32,712	
					General-Voted		2146	Voucher	46,15,278	0	0	0	46,15,278	46,15,278	
					General-Voted		2151	Voucher	10,45,428	0	0	0	10,45,428	10,45,428	
					General-Voted		2152	Voucher	25,411	0	0	0	25,411	25,411	
					General-Voted		2169	Voucher	2,44,376	0	0	0	2,44,376	2,44,376	
					General-Voted		2171	Voucher	20,14,219	0	0	0	20,14,219	20,14,219	
					General-Voted		2174	Voucher	31,21,121	0	0	0	31,21,121	31,21,121	
					General-Voted		2181	Voucher	15,171	0	0	0	15,171	15,171	
					General-Voted		2185	Voucher	1,84,998	0	0	0	1,84,998	1,84,998	
					General-Voted		2193	Voucher	33,574	0	0	0	33,574	33,574	
					General-Voted		2195	Voucher	3,21,511	0	0	0	3,21,511	3,21,511	
					General-Voted		2199	Voucher	55,753	0	0	0	55,753	55,753	
					General-Voted		22	Voucher	72,720	0	0	0	72,720	72,720	
					General-Voted		2202	Voucher	97,159	0	0	0	97,159	97,159	
					General-Voted		2203	Voucher	3,63,533	0	0	0	3,63,533	3,63,533	
					General-Voted		2207	Voucher	12,39,015	0	0	0	12,39,015	12,39,015	
					General-Voted		2211	Voucher	3,69,418	0	0	0	3,69,418	3,69,418	
					General-Voted		2216	Voucher	25,710	0	0	0	25,710	25,710	
					General-Voted		2218	Voucher	2,56,894	0	0	0	2,56,894	2,56,894	
					General-Voted		2219	Voucher	5,65,395	0	0	0	5,65,395	5,65,395	
					General-Voted		2225	Voucher	1,43,686	0	0	0	1,43,686	1,43,686	
					General-Voted		2226	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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2226			1,57,733	0	0	0	1,57,733	1,57,733
					General-Voted	2230	Voucher		14,24,127	0	0	0	14,24,127	14,24,127
					General-Voted	2232	Voucher		14,29,390	0	0	0	14,29,390	14,29,390
					General-Voted	2233	Voucher		2,68,908	0	0	0	2,68,908	2,68,908
					General-Voted	2235	Voucher		3,62,164	0	0	0	3,62,164	3,62,164
					General-Voted	2238	Voucher		1,55,519	0	0	0	1,55,519	1,55,519
					General-Voted	2241	Voucher		31,99,956	0	0	0	31,99,956	31,99,956
					General-Voted	2244	Voucher		3,70,837	0	0	0	3,70,837	3,70,837
					General-Voted	2246	Voucher		3,95,557	0	0	0	3,95,557	3,95,557
					General-Voted	2247	Voucher		18,16,806	0	0	0	18,16,806	18,16,806
					General-Voted	2258	Voucher		2,57,417	0	0	0	2,57,417	2,57,417
					General-Voted	2260	Voucher		12,87,486	0	0	0	12,87,486	12,87,486
					General-Voted	2268	Voucher		38,48,271	0	0	0	38,48,271	38,48,271
					General-Voted	2270	Voucher		6,60,815	0	0	0	6,60,815	6,60,815
					General-Voted	2273	Voucher		65,552	0	0	0	65,552	65,552
					General-Voted	2275	Voucher		1,46,931	0	0	0	1,46,931	1,46,931
					General-Voted	2278	Voucher		6,15,984	0	0	0	6,15,984	6,15,984
					General-Voted	2280	Voucher		51,87,738	0	0	0	51,87,738	51,87,738
					General-Voted	2371	Voucher		1,07,800	0	0	0	1,07,800	1,07,800
					General-Voted	24	Voucher		1,37,86,986	0	0	0	1,37,86,986	1,37,86,986
					General-Voted	2522	Voucher		11,61,234	0	0	0	11,61,234	11,61,234
					General-Voted	2604	Voucher		22,527	0	0	0	22,527	22,527
					General-Voted	2605	Voucher		87,975	0	0	0	87,975	87,975
					General-Voted	2606	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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2606		35,763	0	0	0	35,763	35,763
					General-Voted		2607	Voucher	1,67,892	0	0	0	1,67,892	1,67,892
					General-Voted		2609	Voucher	6,88,981	0	0	0	6,88,981	6,88,981
					General-Voted		2612	Voucher	1,25,481	0	0	0	1,25,481	1,25,481
					General-Voted		2614	Voucher	1,87,623	0	0	0	1,87,623	1,87,623
					General-Voted		2615	Voucher	39,467	0	0	0	39,467	39,467
					General-Voted		2616	Voucher	1,75,094	0	0	0	1,75,094	1,75,094
					General-Voted		2618	Voucher	30,462	0	0	0	30,462	30,462
					General-Voted		2619	Voucher	3,71,847	0	0	0	3,71,847	3,71,847
					General-Voted		2621	Voucher	4,73,940	0	0	0	4,73,940	4,73,940
					General-Voted		2625	Voucher	14,95,993	0	0	0	14,95,993	14,95,993
					General-Voted		2627	Voucher	49,63,940	0	0	0	49,63,940	49,63,940
					General-Voted		2633	Voucher	33,819	0	0	0	33,819	33,819
					General-Voted		2635	Voucher	1,49,576	0	0	0	1,49,576	1,49,576
					General-Voted		2638	Voucher	40,611	0	0	0	40,611	40,611
					General-Voted		2640	Voucher	11,73,515	0	0	0	11,73,515	11,73,515
					General-Voted		2642	Voucher	40,039	0	0	0	40,039	40,039
					General-Voted		2644	Voucher	55,046	0	0	0	55,046	55,046
					General-Voted		2648	Voucher	4,82,006	0	0	0	4,82,006	4,82,006
					General-Voted		2649	Voucher	4,77,067	0	0	0	4,77,067	4,77,067
					General-Voted		2653	Voucher	4,84,981	0	0	0	4,84,981	4,84,981
					General-Voted		2654	Voucher	36,068	0	0	0	36,068	36,068
					General-Voted		2656	Voucher	1,59,636	0	0	0	1,59,636	1,59,636
					General-Voted		2658	Voucher						

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Shillong

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2658		1,54,154	0	0	0	1,54,154	1,54,154
					General-Voted		2660	Voucher	81,39,615	0	0	0	81,39,615	81,39,615
					General-Voted		2669	Voucher	5,14,838	0	0	0	5,14,838	5,14,838
					General-Voted		2671	Voucher	16,22,424	0	0	0	16,22,424	16,22,424
					General-Voted		2676	Voucher	30,610	0	0	0	30,610	30,610
					General-Voted		2677	Voucher	1,15,931	0	0	0	1,15,931	1,15,931
					General-Voted		2678	Voucher	8,65,585	0	0	0	8,65,585	8,65,585
					General-Voted		2686	Voucher	2,01,450	0	0	0	2,01,450	2,01,450
					General-Voted		2687	Voucher	27,46,451	0	0	0	27,46,451	27,46,451
					General-Voted		2692	Voucher	5,70,066	0	0	0	5,70,066	5,70,066
					General-Voted		2695	Voucher	91,232	0	0	0	91,232	91,232
					General-Voted		2698	Voucher	1,35,934	0	0	0	1,35,934	1,35,934
					General-Voted		27	Voucher	42,07,954	0	0	0	42,07,954	42,07,954
					General-Voted		2706	Voucher	2,27,598	0	0	0	2,27,598	2,27,598
					General-Voted		2816	Voucher	2,25,580	0	0	0	2,25,580	2,25,580
					General-Voted		2818	Voucher	1,05,489	0	0	0	1,05,489	1,05,489
					General-Voted		2819	Voucher	34,305	0	0	0	34,305	34,305
					General-Voted		2820	Voucher	24,901	0	0	0	24,901	24,901
					General-Voted		2823	Voucher	32,325	0	0	0	32,325	32,325
					General-Voted		2826	Voucher	5,80,810	0	0	0	5,80,810	5,80,810
					General-Voted		2828	Voucher	98,820	0	0	0	98,820	98,820
					General-Voted		2833	Voucher	1,03,190	0	0	0	1,03,190	1,03,190
					General-Voted		2835	Voucher	1,27,839	0	0	0	1,27,839	1,27,839
					General-Voted		2839	Voucher						

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2839		2,22,005	0	0	0	2,22,005	2,22,005
					General-Voted		2840	Voucher	6,10,954	0	0	0	6,10,954	6,10,954
					General-Voted		2843	Voucher	27,162	0	0	0	27,162	27,162
					General-Voted		2845	Voucher	5,31,225	0	0	0	5,31,225	5,31,225
					General-Voted		2847	Voucher	36,85,566	0	0	0	36,85,566	36,85,566
					General-Voted		2851	Voucher	1,72,886	0	0	0	1,72,886	1,72,886
					General-Voted		2857	Voucher	61,714	0	0	0	61,714	61,714
					General-Voted		2859	Voucher	56,913	0	0	0	56,913	56,913
					General-Voted		2861	Voucher	1,36,494	0	0	0	1,36,494	1,36,494
					General-Voted		2862	Voucher	4,28,276	0	0	0	4,28,276	4,28,276
					General-Voted		2863	Voucher	1,93,692	0	0	0	1,93,692	1,93,692
					General-Voted		30	Voucher	17,17,161	0	0	0	17,17,161	17,17,161
					General-Voted		3107	Challan	-33,701	0	0	0	-33,701	-33,701
					General-Voted		33	Voucher	37,823	0	0	0	37,823	37,823
					General-Voted		36	Voucher	11,49,621	0	0	0	11,49,621	11,49,621
					General-Voted		39	Voucher	93,245	0	0	0	93,245	93,245
					General-Voted		41	Voucher	36,587	0	0	0	36,587	36,587
					General-Voted		44	Voucher	25,382	0	0	0	25,382	25,382
					General-Voted		47	Voucher	2,37,301	0	0	0	2,37,301	2,37,301
					General-Voted		49	Voucher	2,71,382	0	0	0	2,71,382	2,71,382
					General-Voted		51	Voucher	3,83,809	0	0	0	3,83,809	3,83,809
					General-Voted		54	Voucher	52,178	0	0	0	52,178	52,178
					General-Voted		55	Voucher	1,83,168	0	0	0	1,83,168	1,83,168
					General-Voted		58	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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		58		2,26,073	0	0	0	2,26,073	2,26,073
					General-Voted		61	Voucher	55,642	0	0	0	55,642	55,642
					General-Voted		65	Voucher	19,952	0	0	0	19,952	19,952
					General-Voted		66	Voucher	40,325	0	0	0	40,325	40,325
					General-Voted		68	Voucher	19,37,766	0	0	0	19,37,766	19,37,766
					General-Voted		69	Voucher	5,83,213	0	0	0	5,83,213	5,83,213
					General-Voted		72	Voucher	32,617	0	0	0	32,617	32,617
					General-Voted		73	Voucher	41,685	0	0	0	41,685	41,685
					General-Voted		740	Voucher	3,79,97,294	0	0	0	3,79,97,294	3,79,97,294
					General-Voted		741	Voucher	3,85,76,854	0	0	0	3,85,76,854	3,85,76,854
					General-Voted		742	Voucher	3,62,20,391	0	0	0	3,62,20,391	3,62,20,391
					General-Voted		747	Voucher	1,58,90,886	0	0	0	1,58,90,886	1,58,90,886
					General-Voted		748	Voucher	3,65,65,638	0	0	0	3,65,65,638	3,65,65,638
					General-Voted		749	Voucher	3,87,52,147	0	0	0	3,87,52,147	3,87,52,147
					General-Voted		75	Voucher	33,188	0	0	0	33,188	33,188
					General-Voted		750	Voucher	13,244	0	0	0	13,244	13,244
					General-Voted		751	Voucher	22,428	0	0	0	22,428	22,428
					General-Voted		752	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		753	Voucher	6,000	0	0	0	6,000	6,000
					General-Voted		755	Voucher	1,44,390	0	0	0	1,44,390	1,44,390
					General-Voted		756	Voucher	25,881	0	0	0	25,881	25,881
					General-Voted		757	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		758	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		759	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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		759		51,453	0	0	0	51,453	51,453
					General-Voted		760	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		763	Voucher	53,795	0	0	0	53,795	53,795
					General-Voted		764	Voucher	50,979	0	0	0	50,979	50,979
					General-Voted		765	Voucher	93,763	0	0	0	93,763	93,763
					General-Voted		768	Voucher	44,724	0	0	0	44,724	44,724
					General-Voted		770	Voucher	82,180	0	0	0	82,180	82,180
					General-Voted		771	Voucher	2,19,57,966	0	0	0	2,19,57,966	2,19,57,966
					General-Voted		776	Voucher	1,24,628	0	0	0	1,24,628	1,24,628
					General-Voted		781	Voucher	11,29,053	0	0	0	11,29,053	11,29,053
					General-Voted		782	Voucher	1,59,700	0	0	0	1,59,700	1,59,700
					General-Voted		784	Voucher	3,75,504	0	0	0	3,75,504	3,75,504
					General-Voted		786	Voucher	4,64,797	0	0	0	4,64,797	4,64,797
					General-Voted		788	Voucher	1,11,737	0	0	0	1,11,737	1,11,737
					General-Voted		789	Voucher	85,150	0	0	0	85,150	85,150
					General-Voted		791	Voucher	2,46,941	0	0	0	2,46,941	2,46,941
					General-Voted		795	Voucher	6,61,490	0	0	0	6,61,490	6,61,490
					General-Voted		796	Voucher	2,51,130	0	0	0	2,51,130	2,51,130
					General-Voted		798	Voucher	6,18,628	0	0	0	6,18,628	6,18,628
					General-Voted		799	Voucher	29,531	0	0	0	29,531	29,531
					General-Voted		8	Voucher	1,47,72,862	0	0	0	1,47,72,862	1,47,72,862
					General-Voted		80	Voucher	2,05,649	0	0	0	2,05,649	2,05,649
					General-Voted		800	Voucher	23,07,352	0	0	0	23,07,352	23,07,352
					General-Voted		803	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 December 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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	803			63,920	0	0	0	63,920	63,920	
					General-Voted	805	Voucher		81,190	0	0	0	81,190	81,190	
					General-Voted	806	Voucher		7,24,095	0	0	0	7,24,095	7,24,095	
					General-Voted	810	Voucher		7,67,373	0	0	0	7,67,373	7,67,373	
					General-Voted	812	Voucher		55,127	0	0	0	55,127	55,127	
					General-Voted	814	Voucher		1,00,372	0	0	0	1,00,372	1,00,372	
					General-Voted	815	Voucher		1,20,751	0	0	0	1,20,751	1,20,751	
					General-Voted	818	Voucher		6,93,438	0	0	0	6,93,438	6,93,438	
					General-Voted	819	Voucher		2,22,550	0	0	0	2,22,550	2,22,550	
					General-Voted	82	Voucher		4,36,924	0	0	0	4,36,924	4,36,924	
					General-Voted	821	Voucher		28,295	0	0	0	28,295	28,295	
					General-Voted	823	Voucher		25,382	0	0	0	25,382	25,382	
					General-Voted	824	Voucher		31,694	0	0	0	31,694	31,694	
					General-Voted	826	Voucher		1,39,958	0	0	0	1,39,958	1,39,958	
					General-Voted	828	Voucher		69,850	0	0	0	69,850	69,850	
					General-Voted	829	Voucher		2,21,718	0	0	0	2,21,718	2,21,718	
					General-Voted	83	Voucher		34,887	0	0	0	34,887	34,887	
					General-Voted	832	Voucher		2,07,584	0	0	0	2,07,584	2,07,584	
					General-Voted	833	Voucher		93,348	0	0	0	93,348	93,348	
					General-Voted	836	Voucher		50,478	0	0	0	50,478	50,478	
					General-Voted	838	Voucher		24,938	0	0	0	24,938	24,938	
					General-Voted	842	Voucher		67,08,457	0	0	0	67,08,457	67,08,457	
					General-Voted	844	Voucher		63,02,804	0	0	0	63,02,804	63,02,804	
					General-Voted	846	Voucher								

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		846		22,115	0	0	0	22,115	22,115	
					General-Voted		847	Voucher	26,905	0	0	0	26,905	26,905	
					General-Voted		850	Voucher	21,581	0	0	0	21,581	21,581	
					General-Voted		853	Voucher	1,38,036	0	0	0	1,38,036	1,38,036	
					General-Voted		854	Voucher	86,893	0	0	0	86,893	86,893	
					General-Voted		856	Voucher	30,201	0	0	0	30,201	30,201	
					General-Voted		861	Voucher	6,27,148	0	0	0	6,27,148	6,27,148	
					General-Voted		863	Voucher	30,601	0	0	0	30,601	30,601	
					General-Voted		865	Voucher	31,683	0	0	0	31,683	31,683	
					General-Voted		868	Voucher	1,26,602	0	0	0	1,26,602	1,26,602	
					General-Voted		87	Voucher	1,12,88,676	0	0	0	1,12,88,676	1,12,88,676	
					General-Voted		870	Voucher	51,624	0	0	0	51,624	51,624	
					General-Voted		874	Voucher	86,745	0	0	0	86,745	86,745	
					General-Voted		875	Voucher	1,37,650	0	0	0	1,37,650	1,37,650	
					General-Voted		876	Voucher	2,75,977	0	0	0	2,75,977	2,75,977	
					General-Voted		879	Voucher	1,31,566	0	0	0	1,31,566	1,31,566	
					General-Voted		881	Voucher	41,942	0	0	0	41,942	41,942	
					General-Voted		884	Voucher	1,34,318	0	0	0	1,34,318	1,34,318	
					General-Voted		889	Voucher	25,95,912	0	0	0	25,95,912	25,95,912	
					General-Voted		890	Voucher	7,06,505	0	0	0	7,06,505	7,06,505	
					General-Voted		896	Voucher	2,75,286	0	0	0	2,75,286	2,75,286	
					General-Voted		904	Voucher	2,17,04,656	0	0	0	2,17,04,656	2,17,04,656	
					General-Voted		91	Voucher	80,92,874	0	0	0	80,92,874	80,92,874	
					General-Voted		913	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:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		913		1,42,318	0	0	0	1,42,318	1,42,318					
					General-Voted		914	Voucher	73,630	0	0	0	73,630	73,630					
					General-Voted		916	Voucher	66,99,316	0	0	0	66,99,316	66,99,316					
					General-Voted		917	Voucher	2,29,356	0	0	0	2,29,356	2,29,356					
					General-Voted		918	Voucher	6,79,595	0	0	0	6,79,595	6,79,595					
					General-Voted		92	Voucher	71,49,747	0	0	0	71,49,747	71,49,747					
					General-Voted		926	Voucher	2,85,67,403	0	0	0	2,85,67,403	2,85,67,403					
					General-Voted		931	Voucher	1,97,35,227	0	0	0	1,97,35,227	1,97,35,227					
					General-Voted		933	Voucher	49,076	0	0	0	49,076	49,076					
					General-Voted		96	Voucher	34,27,197	0	0	0	34,27,197	34,27,197					
					Total Object Head-- 4 :									66,77,85,224	0	0	0	66,77,85,224	66,77,85,224
					Total Sub Head :									66,77,85,224	0	0	0	66,77,85,224	66,77,85,224
					Total Minor Head 101 :									66,77,85,224	0	0	0	66,77,85,224	66,77,85,224
							102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1610	Voucher	7,78,758	0	0	0	7,78,758	7,78,758
General-Voted		1659	Voucher	11,47,162						0	0	0	11,47,162	11,47,162					
General-Voted		1669	Voucher	27,68,804						0	0	0	27,68,804	27,68,804					
General-Voted		1749	Voucher	31,96,383						0	0	0	31,96,383	31,96,383					
General-Voted		1758	Voucher	1,03,27,770						0	0	0	1,03,27,770	1,03,27,770					
General-Voted		1762	Voucher	8,23,472						0	0	0	8,23,472	8,23,472					
General-Voted		1763	Voucher	10,08,539						0	0	0	10,08,539	10,08,539					
General-Voted		1767	Voucher	46,76,041						0	0	0	46,76,041	46,76,041					
General-Voted		1775	Voucher	67,55,418						0	0	0	67,55,418	67,55,418					

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Up to Accounting Month December 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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1806	Voucher	2,23,00,729	0	0	0	2,23,00,729	2,23,00,729		
					General-Voted	2134	Voucher	9,80,412	0	0	0	9,80,412	9,80,412		
					General-Voted	2138	Voucher	10,00,980	0	0	0	10,00,980	10,00,980		
					General-Voted	2149	Voucher	33,33,382	0	0	0	33,33,382	33,33,382		
					General-Voted	2176	Voucher	1,01,97,795	0	0	0	1,01,97,795	1,01,97,795		
					General-Voted	2190	Voucher	17,33,781	0	0	0	17,33,781	17,33,781		
					General-Voted	2191	Voucher	13,47,263	0	0	0	13,47,263	13,47,263		
					General-Voted	2265	Voucher	45,70,183	0	0	0	45,70,183	45,70,183		
					General-Voted	2281	Voucher	28,73,735	0	0	0	28,73,735	28,73,735		
					General-Voted	2610	Voucher	12,93,822	0	0	0	12,93,822	12,93,822		
					General-Voted	2631	Voucher	81,04,471	0	0	0	81,04,471	81,04,471		
					General-Voted	2651	Voucher	13,48,066	0	0	0	13,48,066	13,48,066		
					General-Voted	2661	Voucher	15,79,797	0	0	0	15,79,797	15,79,797		
					General-Voted	2673	Voucher	4,36,440	0	0	0	4,36,440	4,36,440		
					General-Voted	2679	Voucher	6,85,639	0	0	0	6,85,639	6,85,639		
					General-Voted	2684	Voucher	12,69,714	0	0	0	12,69,714	12,69,714		
					General-Voted	2688	Voucher	11,15,018	0	0	0	11,15,018	11,15,018		
					General-Voted	2830	Voucher	7,15,828	0	0	0	7,15,828	7,15,828		
					General-Voted	2836	Voucher	15,69,064	0	0	0	15,69,064	15,69,064		
					General-Voted	2848	Voucher	31,36,113	0	0	0	31,36,113	31,36,113		
Total Object Head-- 4 :								10,10,74,579	0	0	0	10,10,74,579	10,10,74,579		
Total Sub Head :								10,10,74,579	0	0	0	10,10,74,579	10,10,74,579		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	102	Total Minor Head 102 :						10,10,74,579	0	0	0	10,10,74,579	10,10,74,579
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1604	Voucher	7,14,450	0	0	0	7,14,450	7,14,450
						General-Voted	1651	Voucher	3,06,000	0	0	0	3,06,000	3,06,000
						General-Voted	1668	Voucher	3,44,400	0	0	0	3,44,400	3,44,400
						General-Voted	1676	Voucher	88,320	0	0	0	88,320	88,320
						General-Voted	1737	Voucher	7,51,750	0	0	0	7,51,750	7,51,750
						General-Voted	1743	Voucher	5,99,930	0	0	0	5,99,930	5,99,930
						General-Voted	1750	Voucher	5,05,200	0	0	0	5,05,200	5,05,200
						General-Voted	1753	Voucher	3,76,800	0	0	0	3,76,800	3,76,800
						General-Voted	1759	Voucher	7,99,500	0	0	0	7,99,500	7,99,500
						General-Voted	1768	Voucher	5,59,500	0	0	0	5,59,500	5,59,500
						General-Voted	1776	Voucher	4,01,250	0	0	0	4,01,250	4,01,250
						General-Voted	1809	Voucher	12,83,650	0	0	0	12,83,650	12,83,650
						General-Voted	1810	Voucher	12,47,850	0	0	0	12,47,850	12,47,850
						General-Voted	2136	Voucher	3,74,400	0	0	0	3,74,400	3,74,400
						General-Voted	2147	Voucher	9,71,850	0	0	0	9,71,850	9,71,850
						General-Voted	2153	Voucher	3,44,400	0	0	0	3,44,400	3,44,400
						General-Voted	2177	Voucher	18,24,750	0	0	0	18,24,750	18,24,750
						General-Voted	2188	Voucher	7,74,700	0	0	0	7,74,700	7,74,700
						General-Voted	2189	Voucher	6,53,400	0	0	0	6,53,400	6,53,400
						General-Voted	2221	Voucher	4,09,200	0	0	0	4,09,200	4,09,200
						General-Voted	2262	Voucher	5,38,200	0	0	0	5,38,200	5,38,200
						General-Voted	2266	Voucher	2,43,445	0	0	0	2,43,445	2,43,445
						General-Voted	2282	Voucher						

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2282		7,57,350	0	0	0	7,57,350	7,57,350
						General-Voted	2623	Voucher	5,34,600	0	0	0	5,34,600	5,34,600
						General-Voted	2628	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2664	Voucher	14,09,175	0	0	0	14,09,175	14,09,175
						General-Voted	2665	Voucher	2,38,500	0	0	0	2,38,500	2,38,500
						General-Voted	2683	Voucher	3,97,200	0	0	0	3,97,200	3,97,200
						General-Voted	2700	Voucher	6,43,500	0	0	0	6,43,500	6,43,500
						General-Voted	2701	Voucher	3,97,200	0	0	0	3,97,200	3,97,200
						General-Voted	2702	Voucher	1,13,925	0	0	0	1,13,925	1,13,925
						General-Voted	2838	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
						General-Voted	2850	Voucher	11,13,540	0	0	0	11,13,540	11,13,540
						General-Voted	2852	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
Total Object Head-- 4 :									2,12,35,435	0	0	0	2,12,35,435	2,12,35,435
Total Sub Head :									2,12,35,435	0	0	0	2,12,35,435	2,12,35,435
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1039	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1593	Voucher	7,02,900	0	0	0	7,02,900	7,02,900
						General-Voted	1594	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1605	Voucher	10,59,975	0	0	0	10,59,975	10,59,975
						General-Voted	1606	Voucher	7,14,450	0	0	0	7,14,450	7,14,450
						General-Voted	1611	Voucher	6,78,000	0	0	0	6,78,000	6,78,000
						General-Voted	1612	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1650	Voucher	22,62,250	0	0	0	22,62,250	22,62,250
						General-Voted	1658	Voucher	9,55,350	0	0	0	9,55,350	9,55,350

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1667	Voucher	21,25,200	0	0	0	21,25,200	21,25,200	
						General-Voted	1673	Voucher	2,84,550	0	0	0	2,84,550	2,84,550	
						General-Voted	1677	Voucher	100	0	0	0	100	100	
						General-Voted	1678	Voucher	39,40,730	0	0	0	39,40,730	39,40,730	
						General-Voted	1679	Voucher	9,92,970	0	0	0	9,92,970	9,92,970	
						General-Voted	1720	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	1725	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	1731	Voucher	7,68,900	0	0	0	7,68,900	7,68,900	
						General-Voted	1735	Voucher	16,665	0	0	0	16,665	16,665	
						General-Voted	1736	Voucher	9,42,150	0	0	0	9,42,150	9,42,150	
						General-Voted	1738	Voucher	9,14,100	0	0	0	9,14,100	9,14,100	
						General-Voted	1744	Voucher	8,05,620	0	0	0	8,05,620	8,05,620	
						General-Voted	1751	Voucher	36,69,600	0	0	0	36,69,600	36,69,600	
						General-Voted	1752	Voucher	1,38,420	0	0	0	1,38,420	1,38,420	
						General-Voted	1760	Voucher	1,47,17,802	0	0	0	1,47,17,802	1,47,17,802	
						General-Voted	1761	Voucher	31,15,730	0	0	0	31,15,730	31,15,730	
						General-Voted	1766	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	1769	Voucher	51,43,050	0	0	0	51,43,050	51,43,050	
						General-Voted	1777	Voucher	43,72,455	0	0	0	43,72,455	43,72,455	
						General-Voted	1778	Voucher	27,67,075	0	0	0	27,67,075	27,67,075	
						General-Voted	1807	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted	1808	Voucher	2,71,35,090	0	0	0	2,71,35,090	2,71,35,090	
						General-Voted	1811	Voucher	25,24,600	0	0	0	25,24,600	25,24,600	
						General-Voted	2107	Voucher							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2107		20,81,394	0	0	0	20,81,394	20,81,394	
						General-Voted	2135	Voucher	7,77,150	0	0	0	7,77,150	7,77,150	
						General-Voted	2137	Voucher	3,60,690	0	0	0	3,60,690	3,60,690	
						General-Voted	2148	Voucher	28,97,625	0	0	0	28,97,625	28,97,625	
						General-Voted	2178	Voucher	86,51,050	0	0	0	86,51,050	86,51,050	
						General-Voted	2179	Voucher	6,53,400	0	0	0	6,53,400	6,53,400	
						General-Voted	2187	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2192	Voucher	6,19,850	0	0	0	6,19,850	6,19,850	
						General-Voted	2197	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2208	Voucher	20,36,325	0	0	0	20,36,325	20,36,325	
						General-Voted	2212	Voucher	8,60,800	0	0	0	8,60,800	8,60,800	
						General-Voted	2213	Voucher	8,79,450	0	0	0	8,79,450	8,79,450	
						General-Voted	2220	Voucher	16,97,850	0	0	0	16,97,850	16,97,850	
						General-Voted	2228	Voucher	100	0	0	0	100	100	
						General-Voted	2229	Voucher	7,68,900	0	0	0	7,68,900	7,68,900	
						General-Voted	2234	Voucher	16,91,625	0	0	0	16,91,625	16,91,625	
						General-Voted	2239	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2240	Voucher	6,45,825	0	0	0	6,45,825	6,45,825	
						General-Voted	2248	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	2249	Voucher	6,92,075	0	0	0	6,92,075	6,92,075	
						General-Voted	2250	Voucher	9,60,300	0	0	0	9,60,300	9,60,300	
						General-Voted	2261	Voucher	12,57,350	0	0	0	12,57,350	12,57,350	
						General-Voted	2263	Voucher	42,78,185	0	0	0	42,78,185	42,78,185	
						General-Voted	2264	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2264		1,07,650	0	0	0	1,07,650	1,07,650
						General-Voted	2283	Voucher	3,59,262	0	0	0	3,59,262	3,59,262
						General-Voted	2284	Voucher	10,68,166	0	0	0	10,68,166	10,68,166
						General-Voted	2285	Voucher	18,29,950	0	0	0	18,29,950	18,29,950
						General-Voted	2523	Voucher	8,79,450	0	0	0	8,79,450	8,79,450
						General-Voted	2611	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2622	Voucher	6,25,350	0	0	0	6,25,350	6,25,350
						General-Voted	2629	Voucher	3,05,350	0	0	0	3,05,350	3,05,350
						General-Voted	2630	Voucher	99,23,350	0	0	0	99,23,350	99,23,350
						General-Voted	2636	Voucher	8,39,850	0	0	0	8,39,850	8,39,850
						General-Voted	2641	Voucher	26,42,950	0	0	0	26,42,950	26,42,950
						General-Voted	2646	Voucher	8,81,100	0	0	0	8,81,100	8,81,100
						General-Voted	2647	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2652	Voucher	12,88,925	0	0	0	12,88,925	12,88,925
						General-Voted	2662	Voucher	78,53,350	0	0	0	78,53,350	78,53,350
						General-Voted	2663	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2666	Voucher	3,92,500	0	0	0	3,92,500	3,92,500
						General-Voted	2672	Voucher	24,50,725	0	0	0	24,50,725	24,50,725
						General-Voted	2674	Voucher	2,07,570	0	0	0	2,07,570	2,07,570
						General-Voted	2680	Voucher	9,88,350	0	0	0	9,88,350	9,88,350
						General-Voted	2689	Voucher	40,73,020	0	0	0	40,73,020	40,73,020
						General-Voted	2690	Voucher	2,21,925	0	0	0	2,21,925	2,21,925
						General-Voted	2699	Voucher	23,98,075	0	0	0	23,98,075	23,98,075
						General-Voted	2703	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2703		7,42,500	0	0	0	7,42,500	7,42,500	
							2704	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
							2829	Voucher	9,240	0	0	0	9,240	9,240	
							2837	Voucher	9,60,300	0	0	0	9,60,300	9,60,300	
							2849	Voucher	69,76,245	0	0	0	69,76,245	69,76,245	
							2853	Voucher	16,36,900	0	0	0	16,36,900	16,36,900	
							2854	Voucher	6,61,500	0	0	0	6,61,500	6,61,500	
							2855	Voucher	34,650	0	0	0	34,650	34,650	
							2864	Voucher	7,99,875	0	0	0	7,99,875	7,99,875	
							Total Object Head-- 4 :								17,52,15,754
Total Sub Head :								17,52,15,754	0	0	0	17,52,15,754	17,52,15,754		
Total Minor Head 104 :								19,64,51,189	0	0	0	19,64,51,189	19,64,51,189		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	101	Voucher	59,320	0	0	0	59,320	59,320	
							1026	Voucher	10,59,819	0	0	0	10,59,819	10,59,819	
							1028	Voucher	13,455	0	0	0	13,455	13,455	
							1029	Voucher	13,455	0	0	0	13,455	13,455	
							1031	Voucher	14,751	0	0	0	14,751	14,751	
							1033	Voucher	14,751	0	0	0	14,751	14,751	
							1034	Voucher	2,31,344	0	0	0	2,31,344	2,31,344	
							1036	Voucher	88,630	0	0	0	88,630	88,630	
							1038	Voucher	25,144	0	0	0	25,144	25,144	
							104	Voucher	81,49,099	0	0	0	81,49,099	81,49,099	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	105	Voucher	16,475	0	0	0	16,475	16,475	
					General-Voted	106	Voucher	4,68,663	0	0	0	4,68,663	4,68,663	
					General-Voted	108	Voucher	5,21,590	0	0	0	5,21,590	5,21,590	
					General-Voted	109	Voucher	12,38,867	0	0	0	12,38,867	12,38,867	
					General-Voted	117	Voucher	53,325	0	0	0	53,325	53,325	
					General-Voted	12	Voucher	20,31,759	0	0	0	20,31,759	20,31,759	
					General-Voted	120	Voucher	90,230	0	0	0	90,230	90,230	
					General-Voted	125	Voucher	2,09,89,439	0	0	0	2,09,89,439	2,09,89,439	
					General-Voted	126	Voucher	1,43,05,212	0	0	0	1,43,05,212	1,43,05,212	
					General-Voted	135	Voucher	13,79,907	0	0	0	13,79,907	13,79,907	
					General-Voted	136	Voucher	28,981	0	0	0	28,981	28,981	
					General-Voted	139	Voucher	76,26,322	0	0	0	76,26,322	76,26,322	
					General-Voted	14	Voucher	9,71,898	0	0	0	9,71,898	9,71,898	
					General-Voted	146	Voucher	81,55,915	0	0	0	81,55,915	81,55,915	
					General-Voted	148	Voucher	14,406	0	0	0	14,406	14,406	
					General-Voted	1586	Voucher	37,365	0	0	0	37,365	37,365	
					General-Voted	1588	Voucher	51,438	0	0	0	51,438	51,438	
					General-Voted	1590	Voucher	17,155	0	0	0	17,155	17,155	
					General-Voted	1597	Voucher	12,455	0	0	0	12,455	12,455	
					General-Voted	1600	Voucher	97,965	0	0	0	97,965	97,965	
					General-Voted	1602	Voucher	15,34,000	0	0	0	15,34,000	15,34,000	
					General-Voted	1607	Voucher	3,59,032	0	0	0	3,59,032	3,59,032	
					General-Voted	1613	Voucher	13,441	0	0	0	13,441	13,441	
					General-Voted	1653	Voucher							

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

Up to Accounting Month December 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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1653		33,138	0	0	0	33,138	33,138
					General-Voted		1656	Voucher	16,33,789	0	0	0	16,33,789	16,33,789
					General-Voted		1661	Voucher	3,47,420	0	0	0	3,47,420	3,47,420
					General-Voted		1663	Voucher	1,05,184	0	0	0	1,05,184	1,05,184
					General-Voted		1664	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1670	Voucher	58,200	0	0	0	58,200	58,200
					General-Voted		1674	Voucher	83,045	0	0	0	83,045	83,045
					General-Voted		17	Voucher	20,47,092	0	0	0	20,47,092	20,47,092
					General-Voted		1718	Voucher	11,26,192	0	0	0	11,26,192	11,26,192
					General-Voted		1721	Voucher	1,74,377	0	0	0	1,74,377	1,74,377
					General-Voted		1724	Voucher	1,42,011	0	0	0	1,42,011	1,42,011
					General-Voted		1726	Voucher	53,193	0	0	0	53,193	53,193
					General-Voted		1729	Voucher	57,825	0	0	0	57,825	57,825
					General-Voted		1732	Voucher	1,18,332	0	0	0	1,18,332	1,18,332
					General-Voted		1734	Voucher	29,090	0	0	0	29,090	29,090
					General-Voted		1740	Voucher	2,54,953	0	0	0	2,54,953	2,54,953
					General-Voted		1741	Voucher	1,32,414	0	0	0	1,32,414	1,32,414
					General-Voted		1745	Voucher	1,58,507	0	0	0	1,58,507	1,58,507
					General-Voted		1747	Voucher	3,24,024	0	0	0	3,24,024	3,24,024
					General-Voted		1754	Voucher	7,25,043	0	0	0	7,25,043	7,25,043
					General-Voted		1756	Voucher	2,29,548	0	0	0	2,29,548	2,29,548
					General-Voted		1764	Voucher	26,942	0	0	0	26,942	26,942
					General-Voted		1770	Voucher	27,264	0	0	0	27,264	27,264
					General-Voted		1772	Voucher						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1772		37,116	0	0	0	37,116	37,116
					General-Voted		1773	Voucher	1,62,517	0	0	0	1,62,517	1,62,517
					General-Voted		1801	Voucher	28,43,403	0	0	0	28,43,403	28,43,403
					General-Voted		1804	Voucher	28,88,959	0	0	0	28,88,959	28,88,959
					General-Voted		20	Voucher	4,91,206	0	0	0	4,91,206	4,91,206
					General-Voted		2131	Voucher	24,667	0	0	0	24,667	24,667
					General-Voted		2141	Voucher	41,398	0	0	0	41,398	41,398
					General-Voted		2144	Voucher	2,75,431	0	0	0	2,75,431	2,75,431
					General-Voted		2145	Voucher	13,93,371	0	0	0	13,93,371	13,93,371
					General-Voted		2150	Voucher	1,89,183	0	0	0	1,89,183	1,89,183
					General-Voted		2170	Voucher	34,09,248	0	0	0	34,09,248	34,09,248
					General-Voted		2175	Voucher	14,15,470	0	0	0	14,15,470	14,15,470
					General-Voted		2180	Voucher	22,466	0	0	0	22,466	22,466
					General-Voted		2183	Voucher	8,57,709	0	0	0	8,57,709	8,57,709
					General-Voted		2184	Voucher	28,099	0	0	0	28,099	28,099
					General-Voted		2186	Voucher	8,86,082	0	0	0	8,86,082	8,86,082
					General-Voted		2194	Voucher	1,85,661	0	0	0	1,85,661	1,85,661
					General-Voted		2196	Voucher	15,533	0	0	0	15,533	15,533
					General-Voted		2198	Voucher	31,066	0	0	0	31,066	31,066
					General-Voted		2200	Voucher	15,878	0	0	0	15,878	15,878
					General-Voted		2204	Voucher	8,79,177	0	0	0	8,79,177	8,79,177
					General-Voted		2206	Voucher	12,86,595	0	0	0	12,86,595	12,86,595
					General-Voted		2209	Voucher	9,12,036	0	0	0	9,12,036	9,12,036
					General-Voted		2210	Voucher						

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

Up to Accounting Month December 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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2210			89,817	0	0	0	89,817	89,817
					General-Voted	2214	Voucher		18,64,663	0	0	0	18,64,663	18,64,663
					General-Voted	2215	Voucher		6,82,787	0	0	0	6,82,787	6,82,787
					General-Voted	2217	Voucher		1,12,242	0	0	0	1,12,242	1,12,242
					General-Voted	2222	Voucher		14,07,549	0	0	0	14,07,549	14,07,549
					General-Voted	2223	Voucher		43,300	0	0	0	43,300	43,300
					General-Voted	2224	Voucher		2,95,011	0	0	0	2,95,011	2,95,011
					General-Voted	2227	Voucher		95,175	0	0	0	95,175	95,175
					General-Voted	2231	Voucher		6,61,062	0	0	0	6,61,062	6,61,062
					General-Voted	2236	Voucher		3,24,191	0	0	0	3,24,191	3,24,191
					General-Voted	2237	Voucher		33,927	0	0	0	33,927	33,927
					General-Voted	2242	Voucher		9,39,068	0	0	0	9,39,068	9,39,068
					General-Voted	2243	Voucher		47,955	0	0	0	47,955	47,955
					General-Voted	2245	Voucher		9,16,110	0	0	0	9,16,110	9,16,110
					General-Voted	2257	Voucher		6,08,075	0	0	0	6,08,075	6,08,075
					General-Voted	2259	Voucher		3,94,849	0	0	0	3,94,849	3,94,849
					General-Voted	2267	Voucher		17,53,061	0	0	0	17,53,061	17,53,061
					General-Voted	2269	Voucher		2,08,317	0	0	0	2,08,317	2,08,317
					General-Voted	2272	Voucher		37,899	0	0	0	37,899	37,899
					General-Voted	2274	Voucher		4,93,560	0	0	0	4,93,560	4,93,560
					General-Voted	2276	Voucher		3,198	0	0	0	3,198	3,198
					General-Voted	2277	Voucher		35,892	0	0	0	35,892	35,892
					General-Voted	2279	Voucher		1,652	0	0	0	1,652	1,652
					General-Voted	23	Voucher							

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(for Reconciliation)
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Shillong

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Up to Accounting Month December 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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		23		57,05,161	0	0	0	57,05,161	57,05,161
					General-Voted		2608	Voucher	83,050	0	0	0	83,050	83,050
					General-Voted		2613	Voucher	40,365	0	0	0	40,365	40,365
					General-Voted		2617	Voucher	14,062	0	0	0	14,062	14,062
					General-Voted		2620	Voucher	7,63,163	0	0	0	7,63,163	7,63,163
					General-Voted		2624	Voucher	11,79,811	0	0	0	11,79,811	11,79,811
					General-Voted		2626	Voucher	14,33,550	0	0	0	14,33,550	14,33,550
					General-Voted		2632	Voucher	22,765	0	0	0	22,765	22,765
					General-Voted		2634	Voucher	19,41,355	0	0	0	19,41,355	19,41,355
					General-Voted		2637	Voucher	53,401	0	0	0	53,401	53,401
					General-Voted		2639	Voucher	88,148	0	0	0	88,148	88,148
					General-Voted		2643	Voucher	13,970	0	0	0	13,970	13,970
					General-Voted		2645	Voucher	12,064	0	0	0	12,064	12,064
					General-Voted		2650	Voucher	30,850	0	0	0	30,850	30,850
					General-Voted		2655	Voucher	42,000	0	0	0	42,000	42,000
					General-Voted		2657	Voucher	5,47,132	0	0	0	5,47,132	5,47,132
					General-Voted		2659	Voucher	71,21,290	0	0	0	71,21,290	71,21,290
					General-Voted		2667	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		2668	Voucher	40,365	0	0	0	40,365	40,365
					General-Voted		2675	Voucher	12,91,920	0	0	0	12,91,920	12,91,920
					General-Voted		2681	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		2682	Voucher	5,72,478	0	0	0	5,72,478	5,72,478
					General-Voted		2685	Voucher	4,27,942	0	0	0	4,27,942	4,27,942
					General-Voted		2691	Voucher						

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

Up to Accounting Month December 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:		OCT/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		2691		56,076	0	0	0	56,076	56,076	
					General-Voted		2693	Voucher	72,769	0	0	0	72,769	72,769	
					General-Voted		2694	Voucher	9,42,177	0	0	0	9,42,177	9,42,177	
					General-Voted		2696	Voucher	1,39,425	0	0	0	1,39,425	1,39,425	
					General-Voted		2705	Voucher	2,55,269	0	0	0	2,55,269	2,55,269	
					General-Voted		2707	Voucher	1,27,842	0	0	0	1,27,842	1,27,842	
					General-Voted		28	Voucher	9,96,370	0	0	0	9,96,370	9,96,370	
					General-Voted		2817	Voucher	21,850	0	0	0	21,850	21,850	
					General-Voted		2821	Voucher	97,761	0	0	0	97,761	97,761	
					General-Voted		2822	Voucher	33,170	0	0	0	33,170	33,170	
					General-Voted		2824	Voucher	3,66,145	0	0	0	3,66,145	3,66,145	
					General-Voted		2825	Voucher	5,66,303	0	0	0	5,66,303	5,66,303	
					General-Voted		2827	Voucher	35,249	0	0	0	35,249	35,249	
					General-Voted		2831	Voucher	66,350	0	0	0	66,350	66,350	
					General-Voted		2832	Voucher	13,455	0	0	0	13,455	13,455	
					General-Voted		2834	Voucher	3,66,813	0	0	0	3,66,813	3,66,813	
					General-Voted		2841	Voucher	2,65,661	0	0	0	2,65,661	2,65,661	
					General-Voted		2842	Voucher	32,031	0	0	0	32,031	32,031	
					General-Voted		2844	Voucher	3,83,154	0	0	0	3,83,154	3,83,154	
					General-Voted		2846	Voucher	2,26,390	0	0	0	2,26,390	2,26,390	
					General-Voted		2856	Voucher	2,45,638	0	0	0	2,45,638	2,45,638	
					General-Voted		2858	Voucher	53,150	0	0	0	53,150	53,150	
					General-Voted		2860	Voucher	29,258	0	0	0	29,258	29,258	
					General-Voted		29	Voucher							

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Up to Accounting Month December 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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		29		2,40,911	0	0	0	2,40,911	2,40,911
					General-Voted		3051	Challan	-1,142	0	0	0	-1,142	-1,142
					General-Voted		31	Voucher	33,819	0	0	0	33,819	33,819
					General-Voted		32	Voucher	19,707	0	0	0	19,707	19,707
					General-Voted		35	Voucher	4,49,256	0	0	0	4,49,256	4,49,256
					General-Voted		38	Voucher	2,51,763	0	0	0	2,51,763	2,51,763
					General-Voted		40	Voucher	18,850	0	0	0	18,850	18,850
					General-Voted		42	Voucher	85,511	0	0	0	85,511	85,511
					General-Voted		43	Voucher	16,199	0	0	0	16,199	16,199
					General-Voted		45	Voucher	29,779	0	0	0	29,779	29,779
					General-Voted		46	Voucher	1,09,965	0	0	0	1,09,965	1,09,965
					General-Voted		48	Voucher	2,50,777	0	0	0	2,50,777	2,50,777
					General-Voted		50	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		52	Voucher	2,87,980	0	0	0	2,87,980	2,87,980
					General-Voted		53	Voucher	42,803	0	0	0	42,803	42,803
					General-Voted		56	Voucher	91,008	0	0	0	91,008	91,008
					General-Voted		57	Voucher	1,02,920	0	0	0	1,02,920	1,02,920
					General-Voted		59	Voucher	18,856	0	0	0	18,856	18,856
					General-Voted		6	Voucher	1,01,250	0	0	0	1,01,250	1,01,250
					General-Voted		60	Voucher	1,09,268	0	0	0	1,09,268	1,09,268
					General-Voted		62	Voucher	58,775	0	0	0	58,775	58,775
					General-Voted		64	Voucher	65,779	0	0	0	65,779	65,779
					General-Voted		67	Voucher	10,93,054	0	0	0	10,93,054	10,93,054
					General-Voted		7	Voucher						

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Up to Accounting Month December 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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		7		61,96,396	0	0	0	61,96,396	61,96,396
					General-Voted		70	Voucher	5,27,878	0	0	0	5,27,878	5,27,878
					General-Voted		71	Voucher	34,818	0	0	0	34,818	34,818
					General-Voted		74	Voucher	20,400	0	0	0	20,400	20,400
					General-Voted		743	Voucher	93,94,776	0	0	0	93,94,776	93,94,776
					General-Voted		744	Voucher	2,11,31,149	0	0	0	2,11,31,149	2,11,31,149
					General-Voted		745	Voucher	2,04,32,635	0	0	0	2,04,32,635	2,04,32,635
					General-Voted		746	Voucher	1,86,33,294	0	0	0	1,86,33,294	1,86,33,294
					General-Voted		754	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		76	Voucher	15,916	0	0	0	15,916	15,916
					General-Voted		761	Voucher	6,728	0	0	0	6,728	6,728
					General-Voted		762	Voucher	28,818	0	0	0	28,818	28,818
					General-Voted		766	Voucher	48,405	0	0	0	48,405	48,405
					General-Voted		767	Voucher	14,751	0	0	0	14,751	14,751
					General-Voted		77	Voucher	48,511	0	0	0	48,511	48,511
					General-Voted		772	Voucher	70,48,868	0	0	0	70,48,868	70,48,868
					General-Voted		773	Voucher	35,825	0	0	0	35,825	35,825
					General-Voted		774	Voucher	31,871	0	0	0	31,871	31,871
					General-Voted		775	Voucher	59,710	0	0	0	59,710	59,710
					General-Voted		78	Voucher	17,096	0	0	0	17,096	17,096
					General-Voted		780	Voucher	10,19,062	0	0	0	10,19,062	10,19,062
					General-Voted		783	Voucher	84,639	0	0	0	84,639	84,639
					General-Voted		785	Voucher	3,15,430	0	0	0	3,15,430	3,15,430
					General-Voted		787	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 December 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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		787		1,51,023	0	0	0	1,51,023	1,51,023
					General-Voted		79	Voucher	3,05,162	0	0	0	3,05,162	3,05,162
					General-Voted		790	Voucher	53,930	0	0	0	53,930	53,930
					General-Voted		792	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		794	Voucher	2,17,652	0	0	0	2,17,652	2,17,652
					General-Voted		797	Voucher	3,92,051	0	0	0	3,92,051	3,92,051
					General-Voted		801	Voucher	9,82,948	0	0	0	9,82,948	9,82,948
					General-Voted		802	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		807	Voucher	5,00,640	0	0	0	5,00,640	5,00,640
					General-Voted		809	Voucher	2,99,603	0	0	0	2,99,603	2,99,603
					General-Voted		81	Voucher	6,33,298	0	0	0	6,33,298	6,33,298
					General-Voted		811	Voucher	1,63,361	0	0	0	1,63,361	1,63,361
					General-Voted		816	Voucher	95,767	0	0	0	95,767	95,767
					General-Voted		817	Voucher	2,59,499	0	0	0	2,59,499	2,59,499
					General-Voted		825	Voucher	30,557	0	0	0	30,557	30,557
					General-Voted		827	Voucher	60,670	0	0	0	60,670	60,670
					General-Voted		831	Voucher	1,31,950	0	0	0	1,31,950	1,31,950
					General-Voted		834	Voucher	52,422	0	0	0	52,422	52,422
					General-Voted		835	Voucher	32,187	0	0	0	32,187	32,187
					General-Voted		837	Voucher	1,04,944	0	0	0	1,04,944	1,04,944
					General-Voted		840	Voucher	32,79,047	0	0	0	32,79,047	32,79,047
					General-Voted		841	Voucher	48,006	0	0	0	48,006	48,006
					General-Voted		843	Voucher	20,46,178	0	0	0	20,46,178	20,46,178
					General-Voted		845	Voucher						

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month December 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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		845		20,358	0	0	0	20,358	20,358
					General-Voted		848	Voucher	41,541	0	0	0	41,541	41,541
					General-Voted		849	Voucher	36,532	0	0	0	36,532	36,532
					General-Voted		851	Voucher	30,244	0	0	0	30,244	30,244
					General-Voted		852	Voucher	1,38,761	0	0	0	1,38,761	1,38,761
					General-Voted		855	Voucher	52,896	0	0	0	52,896	52,896
					General-Voted		857	Voucher	1,02,886	0	0	0	1,02,886	1,02,886
					General-Voted		858	Voucher	55,309	0	0	0	55,309	55,309
					General-Voted		860	Voucher	4,56,477	0	0	0	4,56,477	4,56,477
					General-Voted		862	Voucher	17,096	0	0	0	17,096	17,096
					General-Voted		864	Voucher	46,011	0	0	0	46,011	46,011
					General-Voted		866	Voucher	22,765	0	0	0	22,765	22,765
					General-Voted		867	Voucher	44,916	0	0	0	44,916	44,916
					General-Voted		869	Voucher	83,314	0	0	0	83,314	83,314
					General-Voted		871	Voucher	23,638	0	0	0	23,638	23,638
					General-Voted		872	Voucher	20,558	0	0	0	20,558	20,558
					General-Voted		873	Voucher	65,480	0	0	0	65,480	65,480
					General-Voted		877	Voucher	61,227	0	0	0	61,227	61,227
					General-Voted		878	Voucher	47,083	0	0	0	47,083	47,083
					General-Voted		88	Voucher	59,06,766	0	0	0	59,06,766	59,06,766
					General-Voted		880	Voucher	1,15,094	0	0	0	1,15,094	1,15,094
					General-Voted		883	Voucher	15,602	0	0	0	15,602	15,602
					General-Voted		885	Voucher	62,419	0	0	0	62,419	62,419
					General-Voted		886	Voucher						

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

Up to Accounting Month December 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: OCT/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		886		22,190	0	0	0	22,190	22,190
					General-Voted		888	Voucher	16,35,471	0	0	0	16,35,471	16,35,471
					General-Voted		891	Voucher	5,89,956	0	0	0	5,89,956	5,89,956
					General-Voted		892	Voucher	13,663	0	0	0	13,663	13,663
					General-Voted		893	Voucher	19,742	0	0	0	19,742	19,742
					General-Voted		894	Voucher	19,311	0	0	0	19,311	19,311
					General-Voted		895	Voucher	7,96,644	0	0	0	7,96,644	7,96,644
					General-Voted		897	Voucher	12,455	0	0	0	12,455	12,455
					General-Voted		898	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		90	Voucher	27,82,460	0	0	0	27,82,460	27,82,460
					General-Voted		903	Voucher	89,82,105	0	0	0	89,82,105	89,82,105
					General-Voted		915	Voucher	6,47,960	0	0	0	6,47,960	6,47,960
					General-Voted		919	Voucher	1,15,016	0	0	0	1,15,016	1,15,016
					General-Voted		925	Voucher	1,59,95,561	0	0	0	1,59,95,561	1,59,95,561
					General-Voted		93	Voucher	26,67,740	0	0	0	26,67,740	26,67,740
					General-Voted		930	Voucher	88,89,364	0	0	0	88,89,364	88,89,364
					General-Voted		932	Voucher	47,618	0	0	0	47,618	47,618
					General-Voted		97	Voucher	17,12,881	0	0	0	17,12,881	17,12,881
Total Object Head-- 4 :									28,47,21,679	0	0	0	28,47,21,679	28,47,21,679
Total Sub Head :									28,47,21,679	0	0	0	28,47,21,679	28,47,21,679
Total Minor Head 105 :									28,47,21,679	0	0	0	28,47,21,679	28,47,21,679
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		2568	Voucher	8,25,425	0	0	0	8,25,425	8,25,425

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			8,25,425	0	0	0	8,25,425	8,25,425	
									Total Sub Head :	8,25,425	0	0	0	8,25,425	8,25,425
									Total Minor Head 115 :	8,25,425	0	0	0	8,25,425	8,25,425
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	100	Voucher	3,38,000	0	0	0	3,38,000	3,38,000	
						General-Voted	1025	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	11	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted	116	Voucher	7,73,500	0	0	0	7,73,500	7,73,500	
						General-Voted	133	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	138	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	145	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted	16	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	21	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
						General-Voted	2140	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	2173	Voucher	4,05,000	0	0	0	4,05,000	4,05,000	
						General-Voted	2182	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
						General-Voted	2205	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2670	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	2697	Voucher	80,000	0	0	0	80,000	80,000	
						General-Voted	34	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	37	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	5	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	
						General-Voted	63	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted	769	Voucher	45,000	0	0	0	45,000	45,000	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	793	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	804	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	813	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted	820	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted	830	Voucher	85,000	0	0	0	85,000	85,000	
						General-Voted	839	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	86	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	882	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	887	Voucher	1,48,500	0	0	0	1,48,500	1,48,500	
						General-Voted	89	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	902	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted	912	Voucher	21,09,500	0	0	0	21,09,500	21,09,500	
						General-Voted	924	Voucher	3,21,000	0	0	0	3,21,000	3,21,000	
						General-Voted	929	Voucher	2,01,000	0	0	0	2,01,000	2,01,000	
Total Object Head-- 4 :									60,11,500	0	0	0	60,11,500	60,11,500	
Total Sub Head :									60,11,500	0	0	0	60,11,500	60,11,500	
Total Minor Head 200 :									60,11,500	0	0	0	60,11,500	60,11,500	
Total Sub Major Head 1 :									1,25,68,69,596	0	0	0	1,25,68,69,596	1,25,68,69,596	
Total Major Head 2071 :									1,25,68,69,596	0	0	0	1,25,68,69,596	1,25,68,69,596	
Total of Month :									1,25,68,69,596	0	0	0	1,25,68,69,596	1,25,68,69,596	
Month of Account: NOV/2024															

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	10	Voucher	1,91,00,667	0	0	0	1,91,00,667	1,91,00,667	
					General-Voted	1002	Voucher	1,78,792	0	0	0	1,78,792	1,78,792	
					General-Voted	1004	Voucher	1,34,318	0	0	0	1,34,318	1,34,318	
					General-Voted	1007	Voucher	7,22,876	0	0	0	7,22,876	7,22,876	
					General-Voted	1010	Voucher	26,53,346	0	0	0	26,53,346	26,53,346	
					General-Voted	1016	Voucher	2,17,73,849	0	0	0	2,17,73,849	2,17,73,849	
					General-Voted	1017	Voucher	2,07,764	0	0	0	2,07,764	2,07,764	
					General-Voted	1024	Voucher	64,791	0	0	0	64,791	64,791	
					General-Voted	1025	Voucher	2,88,97,881	0	0	0	2,88,97,881	2,88,97,881	
					General-Voted	1027	Voucher	8,14,412	0	0	0	8,14,412	8,14,412	
					General-Voted	1028	Voucher	35,63,410	0	0	0	35,63,410	35,63,410	
					General-Voted	1030	Voucher	50,31,345	0	0	0	50,31,345	50,31,345	
					General-Voted	1036	Voucher	1,92,55,262	0	0	0	1,92,55,262	1,92,55,262	
					General-Voted	1041	Voucher	1,03,14,469	0	0	0	1,03,14,469	1,03,14,469	
					General-Voted	1043	Voucher	23,804	0	0	0	23,804	23,804	
					General-Voted	1048	Voucher	1,15,68,554	0	0	0	1,15,68,554	1,15,68,554	
					General-Voted	1058	Voucher	73,59,926	0	0	0	73,59,926	73,59,926	
					General-Voted	1059	Voucher	73,630	0	0	0	73,630	73,630	
					General-Voted	1060	Voucher	1,42,318	0	0	0	1,42,318	1,42,318	
					General-Voted	1061	Voucher	6,79,595	0	0	0	6,79,595	6,79,595	
					General-Voted	1063	Voucher	2,28,345	0	0	0	2,28,345	2,28,345	
					General-Voted	1150	Voucher	9,23,286	0	0	0	9,23,286	9,23,286	
					General-Voted	1151	Voucher	46,960	0	0	0	46,960	46,960	
					General-Voted	1152	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 December 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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1152		20,833	0	0	0	20,833	20,833	
					General-Voted		1153	Voucher	27,568	0	0	0	27,568	27,568	
					General-Voted		1154	Voucher	48,190	0	0	0	48,190	48,190	
					General-Voted		1155	Voucher	34,888	0	0	0	34,888	34,888	
					General-Voted		1158	Voucher	43,951	0	0	0	43,951	43,951	
					General-Voted		1160	Voucher	46,747	0	0	0	46,747	46,747	
					General-Voted		1293	Voucher	12,23,467	0	0	0	12,23,467	12,23,467	
					General-Voted		1341	Voucher	1,30,150	0	0	0	1,30,150	1,30,150	
					General-Voted		1342	Voucher	98,669	0	0	0	98,669	98,669	
					General-Voted		1485	Voucher	92,960	0	0	0	92,960	92,960	
					General-Voted		1607	Voucher	75,116	0	0	0	75,116	75,116	
					General-Voted		1608	Voucher	30,973	0	0	0	30,973	30,973	
					General-Voted		1609	Voucher	3,55,208	0	0	0	3,55,208	3,55,208	
					General-Voted		1611	Voucher	1,80,005	0	0	0	1,80,005	1,80,005	
					General-Voted		1615	Voucher	2,51,672	0	0	0	2,51,672	2,51,672	
					General-Voted		1618	Voucher	3,20,955	0	0	0	3,20,955	3,20,955	
					General-Voted		1619	Voucher	10,77,975	0	0	0	10,77,975	10,77,975	
					General-Voted		1623	Voucher	53,073	0	0	0	53,073	53,073	
					General-Voted		1625	Voucher	1,75,898	0	0	0	1,75,898	1,75,898	
					General-Voted		1626	Voucher	18,07,564	0	0	0	18,07,564	18,07,564	
					General-Voted		1627	Voucher	21,30,148	0	0	0	21,30,148	21,30,148	
					General-Voted		1628	Voucher	1,71,952	0	0	0	1,71,952	1,71,952	
					General-Voted		1630	Voucher	10,08,720	0	0	0	10,08,720	10,08,720	
					General-Voted		1631	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 December 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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1631			25,46,403	0	0	0	25,46,403	25,46,403	
					General-Voted	1634	Voucher		4,37,887	0	0	0	4,37,887	4,37,887	
					General-Voted	1639	Voucher		10,932	0	0	0	10,932	10,932	
					General-Voted	1640	Voucher		9,356	0	0	0	9,356	9,356	
					General-Voted	1641	Voucher		9,06,373	0	0	0	9,06,373	9,06,373	
					General-Voted	1643	Voucher		81,192	0	0	0	81,192	81,192	
					General-Voted	1644	Voucher		3,05,800	0	0	0	3,05,800	3,05,800	
					General-Voted	1647	Voucher		11,36,028	0	0	0	11,36,028	11,36,028	
					General-Voted	1648	Voucher		9,26,196	0	0	0	9,26,196	9,26,196	
					General-Voted	1650	Voucher		2,09,352	0	0	0	2,09,352	2,09,352	
					General-Voted	1651	Voucher		8,856	0	0	0	8,856	8,856	
					General-Voted	1654	Voucher		24,243	0	0	0	24,243	24,243	
					General-Voted	1656	Voucher		3,50,788	0	0	0	3,50,788	3,50,788	
					General-Voted	1659	Voucher		1,33,341	0	0	0	1,33,341	1,33,341	
					General-Voted	1661	Voucher		57,826	0	0	0	57,826	57,826	
					General-Voted	1663	Voucher		1,16,368	0	0	0	1,16,368	1,16,368	
					General-Voted	1665	Voucher		20,327	0	0	0	20,327	20,327	
					General-Voted	1666	Voucher		40,039	0	0	0	40,039	40,039	
					General-Voted	1668	Voucher		7,824	0	0	0	7,824	7,824	
					General-Voted	1669	Voucher		51,265	0	0	0	51,265	51,265	
					General-Voted	1670	Voucher		8,17,389	0	0	0	8,17,389	8,17,389	
					General-Voted	1672	Voucher		42,613	0	0	0	42,613	42,613	
					General-Voted	1679	Voucher		81,934	0	0	0	81,934	81,934	
					General-Voted	1680	Voucher								

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1680		2,07,462	0	0	0	2,07,462	2,07,462	
					General-Voted		1681	Voucher	1,67,692	0	0	0	1,67,692	1,67,692	
					General-Voted		1683	Voucher	33,28,894	0	0	0	33,28,894	33,28,894	
					General-Voted		1687	Voucher	32,650	0	0	0	32,650	32,650	
					General-Voted		1688	Voucher	41,685	0	0	0	41,685	41,685	
					General-Voted		1695	Voucher	29,80,050	0	0	0	29,80,050	29,80,050	
					General-Voted		1697	Voucher	3,98,630	0	0	0	3,98,630	3,98,630	
					General-Voted		1698	Voucher	65,097	0	0	0	65,097	65,097	
					General-Voted		17	Voucher	38,11,258	0	0	0	38,11,258	38,11,258	
					General-Voted		1700	Voucher	31,759	0	0	0	31,759	31,759	
					General-Voted		1703	Voucher	47,218	0	0	0	47,218	47,218	
					General-Voted		1705	Voucher	3,26,310	0	0	0	3,26,310	3,26,310	
					General-Voted		1707	Voucher	34,74,439	0	0	0	34,74,439	34,74,439	
					General-Voted		1722	Voucher	9,428	0	0	0	9,428	9,428	
					General-Voted		1724	Voucher	11,44,911	0	0	0	11,44,911	11,44,911	
					General-Voted		1725	Voucher	33,36,324	0	0	0	33,36,324	33,36,324	
					General-Voted		1727	Voucher	41,79,455	0	0	0	41,79,455	41,79,455	
					General-Voted		1734	Voucher	8,748	0	0	0	8,748	8,748	
					General-Voted		1736	Voucher	58,529	0	0	0	58,529	58,529	
					General-Voted		1739	Voucher	5,81,048	0	0	0	5,81,048	5,81,048	
					General-Voted		1740	Voucher	5,45,963	0	0	0	5,45,963	5,45,963	
					General-Voted		1743	Voucher	8,856	0	0	0	8,856	8,856	
					General-Voted		1744	Voucher	12,696	0	0	0	12,696	12,696	
					General-Voted		1747	Voucher							

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

Up to Accounting Month December of Financial Year 2024-2025

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22/01/2025

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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1747		9,180	0	0	0	9,180	9,180
					General-Voted		1748	Voucher	23,240	0	0	0	23,240	23,240
					General-Voted		1749	Voucher	34,824	0	0	0	34,824	34,824
					General-Voted		1750	Voucher	12,067	0	0	0	12,067	12,067
					General-Voted		1753	Voucher	73,501	0	0	0	73,501	73,501
					General-Voted		1754	Voucher	83,994	0	0	0	83,994	83,994
					General-Voted		1757	Voucher	1,94,202	0	0	0	1,94,202	1,94,202
					General-Voted		1759	Voucher	4,77,934	0	0	0	4,77,934	4,77,934
					General-Voted		1761	Voucher	38,124	0	0	0	38,124	38,124
					General-Voted		19	Voucher	14,20,802	0	0	0	14,20,802	14,20,802
					General-Voted		2063	Voucher	89,017	0	0	0	89,017	89,017
					General-Voted		2064	Voucher	2,87,396	0	0	0	2,87,396	2,87,396
					General-Voted		23	Voucher	1,49,83,013	0	0	0	1,49,83,013	1,49,83,013
					General-Voted		2357	Voucher	3,08,316	0	0	0	3,08,316	3,08,316
					General-Voted		2358	Voucher	1,14,612	0	0	0	1,14,612	1,14,612
					General-Voted		2366	Voucher	1,06,838	0	0	0	1,06,838	1,06,838
					General-Voted		2375	Voucher	3,63,013	0	0	0	3,63,013	3,63,013
					General-Voted		2378	Voucher	1,95,970	0	0	0	1,95,970	1,95,970
					General-Voted		2379	Voucher	7,32,700	0	0	0	7,32,700	7,32,700
					General-Voted		2383	Voucher	2,01,425	0	0	0	2,01,425	2,01,425
					General-Voted		2385	Voucher	34,887	0	0	0	34,887	34,887
					General-Voted		2386	Voucher	31,459	0	0	0	31,459	31,459
					General-Voted		2387	Voucher	2,93,954	0	0	0	2,93,954	2,93,954
					General-Voted		2390	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month December 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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2390		1,28,389	0	0	0	1,28,389	1,28,389	
					General-Voted		2392	Voucher	19,66,117	0	0	0	19,66,117	19,66,117	
					General-Voted		2402	Voucher	15,11,014	0	0	0	15,11,014	15,11,014	
					General-Voted		2404	Voucher	10,59,484	0	0	0	10,59,484	10,59,484	
					General-Voted		2405	Voucher	54,282	0	0	0	54,282	54,282	
					General-Voted		2412	Voucher	2,78,844	0	0	0	2,78,844	2,78,844	
					General-Voted		2415	Voucher	11,28,720	0	0	0	11,28,720	11,28,720	
					General-Voted		2416	Voucher	84,798	0	0	0	84,798	84,798	
					General-Voted		2419	Voucher	1,35,988	0	0	0	1,35,988	1,35,988	
					General-Voted		2420	Voucher	12,80,566	0	0	0	12,80,566	12,80,566	
					General-Voted		2422	Voucher	53,578	0	0	0	53,578	53,578	
					General-Voted		2424	Voucher	9,05,372	0	0	0	9,05,372	9,05,372	
					General-Voted		2436	Voucher	1,69,497	0	0	0	1,69,497	1,69,497	
					General-Voted		2437	Voucher	1,35,170	0	0	0	1,35,170	1,35,170	
					General-Voted		2441	Voucher	41,616	0	0	0	41,616	41,616	
					General-Voted		2445	Voucher	81,508	0	0	0	81,508	81,508	
					General-Voted		2447	Voucher	2,31,955	0	0	0	2,31,955	2,31,955	
					General-Voted		2448	Voucher	20,484	0	0	0	20,484	20,484	
					General-Voted		2450	Voucher	1,75,459	0	0	0	1,75,459	1,75,459	
					General-Voted		2454	Voucher	1,62,626	0	0	0	1,62,626	1,62,626	
					General-Voted		2456	Voucher	11,531	0	0	0	11,531	11,531	
					General-Voted		2459	Voucher	37,08,011	0	0	0	37,08,011	37,08,011	
					General-Voted		2461	Voucher	23,46,732	0	0	0	23,46,732	23,46,732	
					General-Voted		2489	Voucher							

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

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2489		36,753	0	0	0	36,753	36,753
					General-Voted		2491	Voucher	2,19,145	0	0	0	2,19,145	2,19,145
					General-Voted		2492	Voucher	1,76,167	0	0	0	1,76,167	1,76,167
					General-Voted		25	Voucher	22,24,161	0	0	0	22,24,161	22,24,161
					General-Voted		2502	Voucher	15,21,892	0	0	0	15,21,892	15,21,892
					General-Voted		2504	Voucher	36,29,183	0	0	0	36,29,183	36,29,183
					General-Voted		2505	Voucher	6,17,445	0	0	0	6,17,445	6,17,445
					General-Voted		26	Voucher	11,92,749	0	0	0	11,92,749	11,92,749
					General-Voted		2766	Voucher	11,464	0	0	0	11,464	11,464
					General-Voted		2768	Voucher	40,684	0	0	0	40,684	40,684
					General-Voted		2770	Voucher	1,07,091	0	0	0	1,07,091	1,07,091
					General-Voted		2772	Voucher	49,160	0	0	0	49,160	49,160
					General-Voted		2774	Voucher	66,400	0	0	0	66,400	66,400
					General-Voted		2776	Voucher	12,344	0	0	0	12,344	12,344
					General-Voted		2778	Voucher	21,772	0	0	0	21,772	21,772
					General-Voted		2781	Voucher	62,904	0	0	0	62,904	62,904
					General-Voted		2783	Voucher	2,16,589	0	0	0	2,16,589	2,16,589
					General-Voted		2785	Voucher	13,82,677	0	0	0	13,82,677	13,82,677
					General-Voted		2787	Voucher	17,17,220	0	0	0	17,17,220	17,17,220
					General-Voted		2789	Voucher	68,560	0	0	0	68,560	68,560
					General-Voted		2791	Voucher	65,100	0	0	0	65,100	65,100
					General-Voted		2793	Voucher	5,280	0	0	0	5,280	5,280
					General-Voted		2795	Voucher	6,304	0	0	0	6,304	6,304
					General-Voted		2797	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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2797		14,976	0	0	0	14,976	14,976
					General-Voted		2799	Voucher	61,316	0	0	0	61,316	61,316
					General-Voted		28	Voucher	1,59,700	0	0	0	1,59,700	1,59,700
					General-Voted		2800	Voucher	3,180	0	0	0	3,180	3,180
					General-Voted		2801	Voucher	2,044	0	0	0	2,044	2,044
					General-Voted		2803	Voucher	1,35,072	0	0	0	1,35,072	1,35,072
					General-Voted		2805	Voucher	3,36,104	0	0	0	3,36,104	3,36,104
					General-Voted		2807	Voucher	1,33,736	0	0	0	1,33,736	1,33,736
					General-Voted		2808	Voucher	11,99,762	0	0	0	11,99,762	11,99,762
					General-Voted		2811	Voucher	21,300	0	0	0	21,300	21,300
					General-Voted		2812	Voucher	6,948	0	0	0	6,948	6,948
					General-Voted		2814	Voucher	8,824	0	0	0	8,824	8,824
					General-Voted		2816	Voucher	6,848	0	0	0	6,848	6,848
					General-Voted		2817	Voucher	3,228	0	0	0	3,228	3,228
					General-Voted		2819	Voucher	18,800	0	0	0	18,800	18,800
					General-Voted		2820	Voucher	9,108	0	0	0	9,108	9,108
					General-Voted		2823	Voucher	4,064	0	0	0	4,064	4,064
					General-Voted		2825	Voucher	2,008	0	0	0	2,008	2,008
					General-Voted		2827	Voucher	5,74,052	0	0	0	5,74,052	5,74,052
					General-Voted		2829	Voucher	6,13,473	0	0	0	6,13,473	6,13,473
					General-Voted		2831	Voucher	8,03,514	0	0	0	8,03,514	8,03,514
					General-Voted		2836	Voucher	3,088	0	0	0	3,088	3,088
					General-Voted		2837	Voucher	6,652	0	0	0	6,652	6,652
					General-Voted		2838	Voucher						

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Up to Accounting Month December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2838		8,664	0	0	0	8,664	8,664
					General-Voted		2841	Voucher	1,15,340	0	0	0	1,15,340	1,15,340
					General-Voted		2843	Voucher	1,83,317	0	0	0	1,83,317	1,83,317
					General-Voted		2845	Voucher	3,74,872	0	0	0	3,74,872	3,74,872
					General-Voted		2848	Voucher	16,632	0	0	0	16,632	16,632
					General-Voted		2850	Voucher	26,584	0	0	0	26,584	26,584
					General-Voted		2853	Voucher	6,364	0	0	0	6,364	6,364
					General-Voted		2856	Voucher	1,054	0	0	0	1,054	1,054
					General-Voted		2858	Voucher	46,372	0	0	0	46,372	46,372
					General-Voted		2859	Voucher	2,208	0	0	0	2,208	2,208
					General-Voted		2860	Voucher	3,300	0	0	0	3,300	3,300
					General-Voted		2861	Voucher	1,92,213	0	0	0	1,92,213	1,92,213
					General-Voted		2865	Voucher	2,044	0	0	0	2,044	2,044
					General-Voted		2868	Voucher	29,560	0	0	0	29,560	29,560
					General-Voted		2870	Voucher	30,544	0	0	0	30,544	30,544
					General-Voted		2872	Voucher	11,692	0	0	0	11,692	11,692
					General-Voted		2873	Voucher	19,77,928	0	0	0	19,77,928	19,77,928
					General-Voted		2877	Voucher	34,25,160	0	0	0	34,25,160	34,25,160
					General-Voted		2878	Voucher	36,06,951	0	0	0	36,06,951	36,06,951
					General-Voted		2879	Voucher	33,67,776	0	0	0	33,67,776	33,67,776
					General-Voted		2880	Voucher	35,63,983	0	0	0	35,63,983	35,63,983
					General-Voted		2881	Voucher	34,61,326	0	0	0	34,61,326	34,61,326
					General-Voted		2882	Voucher	35,418	0	0	0	35,418	35,418
					General-Voted		2884	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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2884		5,368	0	0	0	5,368	5,368
					General-Voted		2887	Voucher	2,656	0	0	0	2,656	2,656
					General-Voted		2888	Voucher	4,740	0	0	0	4,740	4,740
					General-Voted		2891	Voucher	21,076	0	0	0	21,076	21,076
					General-Voted		2892	Voucher	3,748	0	0	0	3,748	3,748
					General-Voted		2897	Voucher	35,032	0	0	0	35,032	35,032
					General-Voted		2900	Voucher	2,26,836	0	0	0	2,26,836	2,26,836
					General-Voted		2902	Voucher	24,280	0	0	0	24,280	24,280
					General-Voted		2904	Voucher	10,968	0	0	0	10,968	10,968
					General-Voted		2906	Voucher	13,496	0	0	0	13,496	13,496
					General-Voted		2908	Voucher	12,164	0	0	0	12,164	12,164
					General-Voted		2912	Voucher	68,312	0	0	0	68,312	68,312
					General-Voted		2913	Voucher	2,08,200	0	0	0	2,08,200	2,08,200
					General-Voted		2915	Voucher	3,016	0	0	0	3,016	3,016
					General-Voted		2916	Voucher	2,460	0	0	0	2,460	2,460
					General-Voted		2919	Voucher	1,724	0	0	0	1,724	1,724
					General-Voted		2922	Voucher	11,164	0	0	0	11,164	11,164
					General-Voted		2924	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		2926	Voucher	2,484	0	0	0	2,484	2,484
					General-Voted		2928	Voucher	2,820	0	0	0	2,820	2,820
					General-Voted		2933	Voucher	2,844	0	0	0	2,844	2,844
					General-Voted		2935	Voucher	14,408	0	0	0	14,408	14,408
					General-Voted		2936	Voucher	60,968	0	0	0	60,968	60,968
					General-Voted		2939	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 December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2939		3,400	0	0	0	3,400	3,400
					General-Voted		2941	Voucher	2,248	0	0	0	2,248	2,248
					General-Voted		2942	Voucher	1,776	0	0	0	1,776	1,776
					General-Voted		2943	Voucher	1,168	0	0	0	1,168	1,168
					General-Voted		2945	Voucher	12,300	0	0	0	12,300	12,300
					General-Voted		2946	Voucher	3,372	0	0	0	3,372	3,372
					General-Voted		2947	Voucher	5,472	0	0	0	5,472	5,472
					General-Voted		2950	Voucher	5,492	0	0	0	5,492	5,492
					General-Voted		2951	Voucher	5,092	0	0	0	5,092	5,092
					General-Voted		2954	Voucher	9,328	0	0	0	9,328	9,328
					General-Voted		2955	Voucher	4,360	0	0	0	4,360	4,360
					General-Voted		2956	Voucher	17,30,880	0	0	0	17,30,880	17,30,880
					General-Voted		2958	Voucher	31,38,253	0	0	0	31,38,253	31,38,253
					General-Voted		2959	Voucher	3,03,488	0	0	0	3,03,488	3,03,488
					General-Voted		2961	Voucher	1,97,596	0	0	0	1,97,596	1,97,596
					General-Voted		2963	Voucher	7,14,750	0	0	0	7,14,750	7,14,750
					General-Voted		2964	Voucher	6,39,746	0	0	0	6,39,746	6,39,746
					General-Voted		2967	Voucher	9,20,420	0	0	0	9,20,420	9,20,420
					General-Voted		2969	Voucher	10,37,557	0	0	0	10,37,557	10,37,557
					General-Voted		2971	Voucher	18,42,722	0	0	0	18,42,722	18,42,722
					General-Voted		2973	Voucher	75,616	0	0	0	75,616	75,616
					General-Voted		2974	Voucher	2,98,680	0	0	0	2,98,680	2,98,680
					General-Voted		2977	Voucher	4,61,331	0	0	0	4,61,331	4,61,331
					General-Voted		2979	Voucher						

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Shillong**

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2979		3,26,396	0	0	0	3,26,396	3,26,396
					General-Voted		2980	Voucher	20,65,832	0	0	0	20,65,832	20,65,832
					General-Voted		2983	Voucher	26,47,412	0	0	0	26,47,412	26,47,412
					General-Voted		2985	Voucher	21,07,204	0	0	0	21,07,204	21,07,204
					General-Voted		2986	Voucher	4,356	0	0	0	4,356	4,356
					General-Voted		2987	Voucher	13,45,497	0	0	0	13,45,497	13,45,497
					General-Voted		2990	Voucher	32,75,137	0	0	0	32,75,137	32,75,137
					General-Voted		3007	Voucher	52	0	0	0	52	52
					General-Voted		32	Voucher	63,920	0	0	0	63,920	63,920
					General-Voted		33	Voucher	81,190	0	0	0	81,190	81,190
					General-Voted		34	Voucher	7,79,848	0	0	0	7,79,848	7,79,848
					General-Voted		40	Voucher	7,67,373	0	0	0	7,67,373	7,67,373
					General-Voted		42	Voucher	55,127	0	0	0	55,127	55,127
					General-Voted		43	Voucher	25,382	0	0	0	25,382	25,382
					General-Voted		46	Voucher	3,47,300	0	0	0	3,47,300	3,47,300
					General-Voted		467	Voucher	90,56,010	0	0	0	90,56,010	90,56,010
					General-Voted		471	Voucher	65,22,360	0	0	0	65,22,360	65,22,360
					General-Voted		472	Voucher	3,58,54,684	0	0	0	3,58,54,684	3,58,54,684
					General-Voted		473	Voucher	3,41,29,415	0	0	0	3,41,29,415	3,41,29,415
					General-Voted		474	Voucher	1,49,15,874	0	0	0	1,49,15,874	1,49,15,874
					General-Voted		48	Voucher	6,45,248	0	0	0	6,45,248	6,45,248
					General-Voted		49	Voucher	28,295	0	0	0	28,295	28,295
					General-Voted		508	Voucher	36,78,494	0	0	0	36,78,494	36,78,494
					General-Voted		51	Voucher						

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

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		51		1,77,664	0	0	0	1,77,664	1,77,664
					General-Voted		510	Voucher	72,27,244	0	0	0	72,27,244	72,27,244
					General-Voted		514	Voucher	80,48,686	0	0	0	80,48,686	80,48,686
					General-Voted		515	Voucher	3,80,88,300	0	0	0	3,80,88,300	3,80,88,300
					General-Voted		516	Voucher	3,80,88,025	0	0	0	3,80,88,025	3,80,88,025
					General-Voted		517	Voucher	3,65,97,755	0	0	0	3,65,97,755	3,65,97,755
					General-Voted		518	Voucher	3,83,77,277	0	0	0	3,83,77,277	3,83,77,277
					General-Voted		519	Voucher	3,68,69,935	0	0	0	3,68,69,935	3,68,69,935
					General-Voted		52	Voucher	1,00,372	0	0	0	1,00,372	1,00,372
					General-Voted		520	Voucher	2,03,43,572	0	0	0	2,03,43,572	2,03,43,572
					General-Voted		527	Voucher	1,38,05,256	0	0	0	1,38,05,256	1,38,05,256
					General-Voted		529	Voucher	13,21,121	0	0	0	13,21,121	13,21,121
					General-Voted		530	Voucher	72,720	0	0	0	72,720	72,720
					General-Voted		536	Voucher	3,24,330	0	0	0	3,24,330	3,24,330
					General-Voted		539	Voucher	25,382	0	0	0	25,382	25,382
					General-Voted		541	Voucher	3,00,144	0	0	0	3,00,144	3,00,144
					General-Voted		542	Voucher	1,83,168	0	0	0	1,83,168	1,83,168
					General-Voted		545	Voucher	4,49,579	0	0	0	4,49,579	4,49,579
					General-Voted		547	Voucher	55,642	0	0	0	55,642	55,642
					General-Voted		55	Voucher	24,938	0	0	0	24,938	24,938
					General-Voted		552	Voucher	19,952	0	0	0	19,952	19,952
					General-Voted		553	Voucher	40,325	0	0	0	40,325	40,325
					General-Voted		555	Voucher	21,23,880	0	0	0	21,23,880	21,23,880
					General-Voted		556	Voucher						

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		556		5,53,012	0	0	0	5,53,012	5,53,012
					General-Voted		558	Voucher	37,823	0	0	0	37,823	37,823
					General-Voted		562	Voucher	59,114	0	0	0	59,114	59,114
					General-Voted		563	Voucher	93,245	0	0	0	93,245	93,245
					General-Voted		567	Voucher	12,18,362	0	0	0	12,18,362	12,18,362
					General-Voted		568	Voucher	18,18,670	0	0	0	18,18,670	18,18,670
					General-Voted		57	Voucher	50,478	0	0	0	50,478	50,478
					General-Voted		571	Voucher	42,46,232	0	0	0	42,46,232	42,46,232
					General-Voted		576	Voucher	82,180	0	0	0	82,180	82,180
					General-Voted		579	Voucher	2,27,05,898	0	0	0	2,27,05,898	2,27,05,898
					General-Voted		58	Voucher	2,21,718	0	0	0	2,21,718	2,21,718
					General-Voted		584	Voucher	2,03,90,374	0	0	0	2,03,90,374	2,03,90,374
					General-Voted		586	Voucher	49,076	0	0	0	49,076	49,076
					General-Voted		59	Voucher	72,877	0	0	0	72,877	72,877
					General-Voted		61	Voucher	1,39,958	0	0	0	1,39,958	1,39,958
					General-Voted		63	Voucher	69,850	0	0	0	69,850	69,850
					General-Voted		64	Voucher	39,467	0	0	0	39,467	39,467
					General-Voted		67	Voucher	2,07,584	0	0	0	2,07,584	2,07,584
					General-Voted		68	Voucher	93,348	0	0	0	93,348	93,348
					General-Voted		71	Voucher	65,84,088	0	0	0	65,84,088	65,84,088
					General-Voted		8	Voucher	2,60,510	0	0	0	2,60,510	2,60,510
					General-Voted		846	Voucher	13,244	0	0	0	13,244	13,244
					General-Voted		847	Voucher	22,428	0	0	0	22,428	22,428
					General-Voted		848	Voucher						

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		848		4,000	0	0	0	4,000	4,000
					General-Voted		849	Voucher	6,000	0	0	0	6,000	6,000
					General-Voted		851	Voucher	1,44,390	0	0	0	1,44,390	1,44,390
					General-Voted		852	Voucher	25,881	0	0	0	25,881	25,881
					General-Voted		853	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		854	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		855	Voucher	51,453	0	0	0	51,453	51,453
					General-Voted		856	Voucher	53,795	0	0	0	53,795	53,795
					General-Voted		858	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		860	Voucher	50,979	0	0	0	50,979	50,979
					General-Voted		861	Voucher	93,763	0	0	0	93,763	93,763
					General-Voted		864	Voucher	44,724	0	0	0	44,724	44,724
					General-Voted		896	Voucher	1,24,628	0	0	0	1,24,628	1,24,628
					General-Voted		898	Voucher	4,23,413	0	0	0	4,23,413	4,23,413
					General-Voted		900	Voucher	5,53,995	0	0	0	5,53,995	5,53,995
					General-Voted		901	Voucher	85,150	0	0	0	85,150	85,150
					General-Voted		902	Voucher	1,59,570	0	0	0	1,59,570	1,59,570
					General-Voted		905	Voucher	2,46,941	0	0	0	2,46,941	2,46,941
					General-Voted		909	Voucher	2,51,130	0	0	0	2,51,130	2,51,130
					General-Voted		910	Voucher	6,61,490	0	0	0	6,61,490	6,61,490
					General-Voted		913	Voucher	7,22,320	0	0	0	7,22,320	7,22,320
					General-Voted		914	Voucher	29,531	0	0	0	29,531	29,531
					General-Voted		923	Voucher	9,17,416	0	0	0	9,17,416	9,17,416
					General-Voted		924	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		924		52,909	0	0	0	52,909	52,909
					General-Voted		926	Voucher	89,686	0	0	0	89,686	89,686
					General-Voted		928	Voucher	31,694	0	0	0	31,694	31,694
					General-Voted		930	Voucher	3,70,775	0	0	0	3,70,775	3,70,775
					General-Voted		935	Voucher	2,70,209	0	0	0	2,70,209	2,70,209
					General-Voted		945	Voucher	32,617	0	0	0	32,617	32,617
					General-Voted		947	Voucher	2,05,649	0	0	0	2,05,649	2,05,649
					General-Voted		949	Voucher	4,36,924	0	0	0	4,36,924	4,36,924
					General-Voted		954	Voucher	33,188	0	0	0	33,188	33,188
					General-Voted		955	Voucher	26,905	0	0	0	26,905	26,905
					General-Voted		957	Voucher	22,115	0	0	0	22,115	22,115
					General-Voted		959	Voucher	21,581	0	0	0	21,581	21,581
					General-Voted		963	Voucher	30,201	0	0	0	30,201	30,201
					General-Voted		965	Voucher	27,813	0	0	0	27,813	27,813
					General-Voted		966	Voucher	86,893	0	0	0	86,893	86,893
					General-Voted		969	Voucher	1,38,036	0	0	0	1,38,036	1,38,036
					General-Voted		972	Voucher	6,12,870	0	0	0	6,12,870	6,12,870
					General-Voted		975	Voucher	30,601	0	0	0	30,601	30,601
					General-Voted		977	Voucher	31,683	0	0	0	31,683	31,683
					General-Voted		981	Voucher	51,624	0	0	0	51,624	51,624
					General-Voted		983	Voucher	1,26,602	0	0	0	1,26,602	1,26,602
					General-Voted		989	Voucher	22,18,333	0	0	0	22,18,333	22,18,333
					General-Voted		993	Voucher	86,745	0	0	0	86,745	86,745
					General-Voted		996	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		996		1,37,650	0	0	0	1,37,650	1,37,650				
					General-Voted		997	Voucher	2,75,977	0	0	0	2,75,977	2,75,977				
					General-Voted		999	Voucher	1,23,774	0	0	0	1,23,774	1,23,774				
					Total Object Head-- 4 :								69,29,61,711	0	0	0	69,29,61,711	69,29,61,711
					Total Sub Head :								69,29,61,711	0	0	0	69,29,61,711	69,29,61,711
					Total Minor Head 101 :								69,29,61,711	0	0	0	69,29,61,711	69,29,61,711
					102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1343	Voucher	11,02,963	0	0	0	11,02,963	11,02,963	
								General-Voted		1635	Voucher	24,61,075	0	0	0	24,61,075	24,61,075	
								General-Voted		1652	Voucher	24,73,129	0	0	0	24,73,129	24,73,129	
								General-Voted		1675	Voucher	18,31,140	0	0	0	18,31,140	18,31,140	
								General-Voted		1684	Voucher	40,64,898	0	0	0	40,64,898	40,64,898	
								General-Voted		1691	Voucher	28,03,988	0	0	0	28,03,988	28,03,988	
								General-Voted		1708	Voucher	8,82,746	0	0	0	8,82,746	8,82,746	
								General-Voted		1728	Voucher	90,21,919	0	0	0	90,21,919	90,21,919	
								General-Voted		2360	Voucher	8,81,969	0	0	0	8,81,969	8,81,969	
General-Voted		2363	Voucher	10,34,656				0	0	0	10,34,656	10,34,656						
General-Voted		2368	Voucher	10,09,130				0	0	0	10,09,130	10,09,130						
General-Voted		2380	Voucher	13,72,175				0	0	0	13,72,175	13,72,175						
General-Voted		2393	Voucher	29,94,035				0	0	0	29,94,035	29,94,035						
General-Voted		2408	Voucher	7,15,828				0	0	0	7,15,828	7,15,828						
General-Voted		2413	Voucher	10,70,819				0	0	0	10,70,819	10,70,819						
General-Voted		2425	Voucher	10,70,819	0	0	0	10,70,819	10,70,819									

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

Up to Accounting Month December 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: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2431	Voucher	12,77,750	0	0	0	12,77,750	12,77,750					
					General-Voted		2442	Voucher	12,19,488	0	0	0	12,19,488	12,19,488					
					General-Voted		2462	Voucher	1,59,54,574	0	0	0	1,59,54,574	1,59,54,574					
					General-Voted		2495	Voucher	12,03,415	0	0	0	12,03,415	12,03,415					
					General-Voted		2496	Voucher	59,55,969	0	0	0	59,55,969	59,55,969					
					General-Voted		2497	Voucher	29,02,643	0	0	0	29,02,643	29,02,643					
					Total Object Head-- 4 :								6,33,05,128	0	0	0	6,33,05,128	6,33,05,128	
					Total Sub Head :								6,33,05,128	0	0	0	6,33,05,128	6,33,05,128	
					Total Minor Head 102 :								6,33,05,128	0	0	0	6,33,05,128	6,33,05,128	
							104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted		1637	Voucher	4,49,400	0	0	0	4,49,400	4,49,400
										General-Voted		1674	Voucher	7,57,350	0	0	0	7,57,350	7,57,350
										General-Voted		1692	Voucher	6,52,500	0	0	0	6,52,500	6,52,500
										General-Voted		1701	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
										General-Voted		1709	Voucher	11,19,350	0	0	0	11,19,350	11,19,350
General-Voted		1729	Voucher	19,38,875						0	0	0	19,38,875	19,38,875					
General-Voted		1755	Voucher	2,80,800						0	0	0	2,80,800	2,80,800					
General-Voted		2222	Voucher	8,87,700						0	0	0	8,87,700	8,87,700					
General-Voted		2361	Voucher	6,58,500						0	0	0	6,58,500	6,58,500					
General-Voted		2369	Voucher	3,44,400						0	0	0	3,44,400	3,44,400					
General-Voted		2371	Voucher	8,79,450						0	0	0	8,79,450	8,79,450					
General-Voted		2373	Voucher	5,36,400						0	0	0	5,36,400	5,36,400					
General-Voted		2395	Voucher	5,24,900						0	0	0	5,24,900	5,24,900					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2407	Voucher	5,52,150	0	0	0	5,52,150	5,52,150						
							2409	Voucher	1,38,600	0	0	0	1,38,600	1,38,600						
							2414	Voucher	8,04,600	0	0	0	8,04,600	8,04,600						
							2421	Voucher	1,44,120	0	0	0	1,44,120	1,44,120						
							2430	Voucher	4,88,225	0	0	0	4,88,225	4,88,225						
							2434	Voucher	8,64,600	0	0	0	8,64,600	8,64,600						
							2463	Voucher	3,15,600	0	0	0	3,15,600	3,15,600						
							2464	Voucher	88,800	0	0	0	88,800	88,800						
							2498	Voucher	40,60,375	0	0	0	40,60,375	40,60,375						
							2507	Voucher	7,14,000	0	0	0	7,14,000	7,14,000						
							2735	Voucher	72,930	0	0	0	72,930	72,930						
							Total Object Head-- 4 :								1,82,73,625	0	0	0	1,82,73,625	1,82,73,625
							Total Sub Head :								1,82,73,625	0	0	0	1,82,73,625	1,82,73,625
										(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1344	Voucher	25,00,000	0	0	0	25,00,000
1612	Voucher	8,580	0	0	0	8,580								8,580						
1613	Voucher	10,00,000	0	0	0	10,00,000								10,00,000						
1614	Voucher	7,02,900	0	0	0	7,02,900								7,02,900						
1620	Voucher	9,32,250	0	0	0	9,32,250								9,32,250						
1621	Voucher	9,00,900	0	0	0	9,00,900								9,00,900						
1629	Voucher	7,21,325	0	0	0	7,21,325								7,21,325						
1636	Voucher	18,32,920	0	0	0	18,32,920								18,32,920						
1638	Voucher	9,35,550	0	0	0	9,35,550								9,35,550						
1653	Voucher	8,47,350	0	0	0	8,47,350								8,47,350						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1667	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1673	Voucher	23,85,800	0	0	0	23,85,800	23,85,800
						General-Voted	1676	Voucher	26,24,975	0	0	0	26,24,975	26,24,975
						General-Voted	1685	Voucher	26,66,170	0	0	0	26,66,170	26,66,170
						General-Voted	1686	Voucher	24,68,400	0	0	0	24,68,400	24,68,400
						General-Voted	1693	Voucher	23,08,450	0	0	0	23,08,450	23,08,450
						General-Voted	1702	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1710	Voucher	36,64,850	0	0	0	36,64,850	36,64,850
						General-Voted	1711	Voucher	9,42,150	0	0	0	9,42,150	9,42,150
						General-Voted	1730	Voucher	1,78,49,830	0	0	0	1,78,49,830	1,78,49,830
						General-Voted	1731	Voucher	19,93,050	0	0	0	19,93,050	19,93,050
						General-Voted	1737	Voucher	9,82,800	0	0	0	9,82,800	9,82,800
						General-Voted	1738	Voucher	19,83,400	0	0	0	19,83,400	19,83,400
						General-Voted	1756	Voucher	2,89,750	0	0	0	2,89,750	2,89,750
						General-Voted	2062	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
						General-Voted	2223	Voucher	6,63,300	0	0	0	6,63,300	6,63,300
						General-Voted	2362	Voucher	7,14,450	0	0	0	7,14,450	7,14,450
						General-Voted	2364	Voucher	5,66,400	0	0	0	5,66,400	5,66,400
						General-Voted	2370	Voucher	3,55,825	0	0	0	3,55,825	3,55,825
						General-Voted	2372	Voucher	3,08,525	0	0	0	3,08,525	3,08,525
						General-Voted	2381	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2394	Voucher	14,55,414	0	0	0	14,55,414	14,55,414
						General-Voted	2396	Voucher	6,49,500	0	0	0	6,49,500	6,49,500
						General-Voted	2399	Voucher						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2399		9,27,300	0	0	0	9,27,300	9,27,300
						General-Voted	2400	Voucher	9,42,150	0	0	0	9,42,150	9,42,150
						General-Voted	2410	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2417	Voucher	3,60,690	0	0	0	3,60,690	3,60,690
						General-Voted	2426	Voucher	67,59,930	0	0	0	67,59,930	67,59,930
						General-Voted	2427	Voucher	19,60,300	0	0	0	19,60,300	19,60,300
						General-Voted	2429	Voucher	5,61,200	0	0	0	5,61,200	5,61,200
						General-Voted	2432	Voucher	14,025	0	0	0	14,025	14,025
						General-Voted	2433	Voucher	10,725	0	0	0	10,725	10,725
						General-Voted	2435	Voucher	14,99,900	0	0	0	14,99,900	14,99,900
						General-Voted	2443	Voucher	18,15,100	0	0	0	18,15,100	18,15,100
						General-Voted	2444	Voucher	9,17,400	0	0	0	9,17,400	9,17,400
						General-Voted	2452	Voucher	6,71,000	0	0	0	6,71,000	6,71,000
						General-Voted	2465	Voucher	12,540	0	0	0	12,540	12,540
						General-Voted	2466	Voucher	79,65,725	0	0	0	79,65,725	79,65,725
						General-Voted	2467	Voucher	26,18,750	0	0	0	26,18,750	26,18,750
						General-Voted	2493	Voucher	64,350	0	0	0	64,350	64,350
						General-Voted	2494	Voucher	9,07,500	0	0	0	9,07,500	9,07,500
						General-Voted	2499	Voucher	98,26,245	0	0	0	98,26,245	98,26,245
						General-Voted	2500	Voucher	39,375	0	0	0	39,375	39,375
						General-Voted	2508	Voucher	12,54,550	0	0	0	12,54,550	12,54,550
						General-Voted	2960	Voucher	9,12,950	0	0	0	9,12,950	9,12,950
						General-Voted	3030	Voucher	10,00,000	0	0	0	10,00,000	10,00,000

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

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Run Date :

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Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :		10,27,96,519	0	0	0	10,27,96,519	10,27,96,519	
						Total Sub Head :		10,27,96,519	0	0	0	10,27,96,519	10,27,96,519	
						Total Minor Head 104 :		12,10,70,144	0	0	0	12,10,70,144	12,10,70,144	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1001	Voucher	66,544	0	0	0	66,544	66,544
						General-Voted	1003	Voucher	15,602	0	0	0	15,602	15,602
						General-Voted	1005	Voucher	62,419	0	0	0	62,419	62,419
						General-Voted	1006	Voucher	5,89,956	0	0	0	5,89,956	5,89,956
						General-Voted	1009	Voucher	16,36,034	0	0	0	16,36,034	16,36,034
						General-Voted	1015	Voucher	91,32,379	0	0	0	91,32,379	91,32,379
						General-Voted	1023	Voucher	1,61,24,906	0	0	0	1,61,24,906	1,61,24,906
						General-Voted	1026	Voucher	4,98,246	0	0	0	4,98,246	4,98,246
						General-Voted	1029	Voucher	12,82,527	0	0	0	12,82,527	12,82,527
						General-Voted	1031	Voucher	5,28,994	0	0	0	5,28,994	5,28,994
						General-Voted	1037	Voucher	81,34,911	0	0	0	81,34,911	81,34,911
						General-Voted	1038	Voucher	14,406	0	0	0	14,406	14,406
						General-Voted	1042	Voucher	76,84,585	0	0	0	76,84,585	76,84,585
						General-Voted	1047	Voucher	60,69,907	0	0	0	60,69,907	60,69,907
						General-Voted	1057	Voucher	6,47,960	0	0	0	6,47,960	6,47,960
						General-Voted	1062	Voucher	95,390	0	0	0	95,390	95,390
						General-Voted	11	Voucher	85,08,325	0	0	0	85,08,325	85,08,325
						General-Voted	1149	Voucher	4,33,819	0	0	0	4,33,819	4,33,819
						General-Voted	1157	Voucher	70,272	0	0	0	70,272	70,272
						General-Voted	1159	Voucher	12,982	0	0	0	12,982	12,982

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	12	Voucher	29,916	0	0	0	29,916	29,916	
					General-Voted	16	Voucher	20,51,298	0	0	0	20,51,298	20,51,298	
					General-Voted	1606	Voucher	49,762	0	0	0	49,762	49,762	
					General-Voted	1610	Voucher	12,226	0	0	0	12,226	12,226	
					General-Voted	1616	Voucher	30,029	0	0	0	30,029	30,029	
					General-Voted	1617	Voucher	45,311	0	0	0	45,311	45,311	
					General-Voted	1622	Voucher	24,095	0	0	0	24,095	24,095	
					General-Voted	1624	Voucher	1,21,104	0	0	0	1,21,104	1,21,104	
					General-Voted	1632	Voucher	28,63,064	0	0	0	28,63,064	28,63,064	
					General-Voted	1633	Voucher	1,24,974	0	0	0	1,24,974	1,24,974	
					General-Voted	1642	Voucher	4,268	0	0	0	4,268	4,268	
					General-Voted	1645	Voucher	2,43,977	0	0	0	2,43,977	2,43,977	
					General-Voted	1646	Voucher	12,80,345	0	0	0	12,80,345	12,80,345	
					General-Voted	1649	Voucher	2,22,381	0	0	0	2,22,381	2,22,381	
					General-Voted	1655	Voucher	32,961	0	0	0	32,961	32,961	
					General-Voted	1657	Voucher	3,844	0	0	0	3,844	3,844	
					General-Voted	1658	Voucher	43,161	0	0	0	43,161	43,161	
					General-Voted	1660	Voucher	50,407	0	0	0	50,407	50,407	
					General-Voted	1662	Voucher	3,35,751	0	0	0	3,35,751	3,35,751	
					General-Voted	1664	Voucher	14,585	0	0	0	14,585	14,585	
					General-Voted	1671	Voucher	4,65,614	0	0	0	4,65,614	4,65,614	
					General-Voted	1677	Voucher	14,51,306	0	0	0	14,51,306	14,51,306	
					General-Voted	1678	Voucher	5,75,494	0	0	0	5,75,494	5,75,494	
					General-Voted	1682	Voucher							

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

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1682		3,31,510	0	0	0	3,31,510	3,31,510
					General-Voted		1689	Voucher	4,35,799	0	0	0	4,35,799	4,35,799
					General-Voted		1690	Voucher	21,040	0	0	0	21,040	21,040
					General-Voted		1694	Voucher	13,17,527	0	0	0	13,17,527	13,17,527
					General-Voted		1696	Voucher	14,42,668	0	0	0	14,42,668	14,42,668
					General-Voted		1699	Voucher	21,866	0	0	0	21,866	21,866
					General-Voted		1704	Voucher	4,59,278	0	0	0	4,59,278	4,59,278
					General-Voted		1706	Voucher	25,16,025	0	0	0	25,16,025	25,16,025
					General-Voted		1716	Voucher	36,874	0	0	0	36,874	36,874
					General-Voted		1723	Voucher	45,296	0	0	0	45,296	45,296
					General-Voted		1726	Voucher	26,24,190	0	0	0	26,24,190	26,24,190
					General-Voted		1732	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		1733	Voucher	11,240	0	0	0	11,240	11,240
					General-Voted		1735	Voucher	4,24,808	0	0	0	4,24,808	4,24,808
					General-Voted		1741	Voucher	10,77,694	0	0	0	10,77,694	10,77,694
					General-Voted		1742	Voucher	8,100	0	0	0	8,100	8,100
					General-Voted		1745	Voucher	39,458	0	0	0	39,458	39,458
					General-Voted		1746	Voucher	71,052	0	0	0	71,052	71,052
					General-Voted		1752	Voucher	12,932	0	0	0	12,932	12,932
					General-Voted		1758	Voucher	2,06,820	0	0	0	2,06,820	2,06,820
					General-Voted		1760	Voucher	4,668	0	0	0	4,668	4,668
					General-Voted		1762	Voucher	21,95,240	0	0	0	21,95,240	21,95,240
					General-Voted		18	Voucher	10,32,186	0	0	0	10,32,186	10,32,186
					General-Voted		21	Voucher						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		21		1,01,250	0	0	0	1,01,250	1,01,250
					General-Voted		22	Voucher	63,91,980	0	0	0	63,91,980	63,91,980
					General-Voted		2354	Voucher	57,400	0	0	0	57,400	57,400
					General-Voted		2355	Voucher	16,706	0	0	0	16,706	16,706
					General-Voted		2356	Voucher	2,57,211	0	0	0	2,57,211	2,57,211
					General-Voted		2359	Voucher	4,50,206	0	0	0	4,50,206	4,50,206
					General-Voted		2365	Voucher	56,510	0	0	0	56,510	56,510
					General-Voted		2367	Voucher	1,91,624	0	0	0	1,91,624	1,91,624
					General-Voted		2374	Voucher	3,34,529	0	0	0	3,34,529	3,34,529
					General-Voted		2376	Voucher	44,672	0	0	0	44,672	44,672
					General-Voted		2377	Voucher	86,526	0	0	0	86,526	86,526
					General-Voted		2382	Voucher	44,253	0	0	0	44,253	44,253
					General-Voted		2384	Voucher	22,165	0	0	0	22,165	22,165
					General-Voted		2388	Voucher	10,73,456	0	0	0	10,73,456	10,73,456
					General-Voted		2389	Voucher	1,29,053	0	0	0	1,29,053	1,29,053
					General-Voted		2391	Voucher	5,59,648	0	0	0	5,59,648	5,59,648
					General-Voted		2397	Voucher	5,112	0	0	0	5,112	5,112
					General-Voted		2398	Voucher	23,777	0	0	0	23,777	23,777
					General-Voted		24	Voucher	9,82,722	0	0	0	9,82,722	9,82,722
					General-Voted		2401	Voucher	2,66,299	0	0	0	2,66,299	2,66,299
					General-Voted		2403	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		2406	Voucher	3,94,613	0	0	0	3,94,613	3,94,613
					General-Voted		2411	Voucher	24,751	0	0	0	24,751	24,751
					General-Voted		2418	Voucher						

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

Up to Accounting Month December of Financial Year 2024-2025

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22/01/2025

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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2418			1,07,087	0	0	0	1,07,087	1,07,087	
					General-Voted	2423	Voucher		7,27,524	0	0	0	7,27,524	7,27,524	
					General-Voted	2428	Voucher		11,111	0	0	0	11,111	11,111	
					General-Voted	2438	Voucher		66,136	0	0	0	66,136	66,136	
					General-Voted	2439	Voucher		78,828	0	0	0	78,828	78,828	
					General-Voted	2440	Voucher		3,79,198	0	0	0	3,79,198	3,79,198	
					General-Voted	2446	Voucher		78,700	0	0	0	78,700	78,700	
					General-Voted	2449	Voucher		5,67,827	0	0	0	5,67,827	5,67,827	
					General-Voted	2451	Voucher		22,66,255	0	0	0	22,66,255	22,66,255	
					General-Voted	2453	Voucher		54,896	0	0	0	54,896	54,896	
					General-Voted	2455	Voucher		1,07,264	0	0	0	1,07,264	1,07,264	
					General-Voted	2458	Voucher		25,39,608	0	0	0	25,39,608	25,39,608	
					General-Voted	2460	Voucher		14,39,482	0	0	0	14,39,482	14,39,482	
					General-Voted	2490	Voucher		48,550	0	0	0	48,550	48,550	
					General-Voted	2501	Voucher		42,23,217	0	0	0	42,23,217	42,23,217	
					General-Voted	2503	Voucher		41,48,107	0	0	0	41,48,107	41,48,107	
					General-Voted	2506	Voucher		9,65,849	0	0	0	9,65,849	9,65,849	
					General-Voted	27	Voucher		9,11,946	0	0	0	9,11,946	9,11,946	
					General-Voted	2764	Voucher		2,588	0	0	0	2,588	2,588	
					General-Voted	2765	Voucher		4,804	0	0	0	4,804	4,804	
					General-Voted	2767	Voucher		6,688	0	0	0	6,688	6,688	
					General-Voted	2769	Voucher		65,294	0	0	0	65,294	65,294	
					General-Voted	2771	Voucher		28,516	0	0	0	28,516	28,516	
					General-Voted	2773	Voucher								

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

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2773		25,884	0	0	0	25,884	25,884
					General-Voted		2775	Voucher	13,172	0	0	0	13,172	13,172
					General-Voted		2777	Voucher	4,769	0	0	0	4,769	4,769
					General-Voted		2779	Voucher	1,048	0	0	0	1,048	1,048
					General-Voted		2780	Voucher	14,084	0	0	0	14,084	14,084
					General-Voted		2782	Voucher	51,096	0	0	0	51,096	51,096
					General-Voted		2784	Voucher	4,88,441	0	0	0	4,88,441	4,88,441
					General-Voted		2786	Voucher	5,87,933	0	0	0	5,87,933	5,87,933
					General-Voted		2788	Voucher	36,128	0	0	0	36,128	36,128
					General-Voted		2790	Voucher	23,483	0	0	0	23,483	23,483
					General-Voted		2792	Voucher	2,268	0	0	0	2,268	2,268
					General-Voted		2794	Voucher	9,164	0	0	0	9,164	9,164
					General-Voted		2796	Voucher	3,228	0	0	0	3,228	3,228
					General-Voted		2798	Voucher	14,916	0	0	0	14,916	14,916
					General-Voted		2802	Voucher	77,855	0	0	0	77,855	77,855
					General-Voted		2804	Voucher	1,58,348	0	0	0	1,58,348	1,58,348
					General-Voted		2806	Voucher	39,476	0	0	0	39,476	39,476
					General-Voted		2809	Voucher	4,22,562	0	0	0	4,22,562	4,22,562
					General-Voted		2810	Voucher	1,176	0	0	0	1,176	1,176
					General-Voted		2813	Voucher	2,480	0	0	0	2,480	2,480
					General-Voted		2815	Voucher	4,924	0	0	0	4,924	4,924
					General-Voted		2818	Voucher	10,012	0	0	0	10,012	10,012
					General-Voted		2821	Voucher	4,232	0	0	0	4,232	4,232
					General-Voted		2822	Voucher						

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2822			2,536	0	0	0	2,536	2,536
					General-Voted	2824	Voucher		10,476	0	0	0	10,476	10,476
					General-Voted	2826	Voucher		2,69,041	0	0	0	2,69,041	2,69,041
					General-Voted	2828	Voucher		1,45,460	0	0	0	1,45,460	1,45,460
					General-Voted	2830	Voucher		1,64,044	0	0	0	1,64,044	1,64,044
					General-Voted	2832	Voucher		3,312	0	0	0	3,312	3,312
					General-Voted	2833	Voucher		5,436	0	0	0	5,436	5,436
					General-Voted	2834	Voucher		1,276	0	0	0	1,276	1,276
					General-Voted	2835	Voucher		1,572	0	0	0	1,572	1,572
					General-Voted	2839	Voucher		22,580	0	0	0	22,580	22,580
					General-Voted	2840	Voucher		35,572	0	0	0	35,572	35,572
					General-Voted	2842	Voucher		19,772	0	0	0	19,772	19,772
					General-Voted	2844	Voucher		86,196	0	0	0	86,196	86,196
					General-Voted	2846	Voucher		2,752	0	0	0	2,752	2,752
					General-Voted	2847	Voucher		6,088	0	0	0	6,088	6,088
					General-Voted	2849	Voucher		8,300	0	0	0	8,300	8,300
					General-Voted	2851	Voucher		1,500	0	0	0	1,500	1,500
					General-Voted	2852	Voucher		8,836	0	0	0	8,836	8,836
					General-Voted	2854	Voucher		4,684	0	0	0	4,684	4,684
					General-Voted	2855	Voucher		5,348	0	0	0	5,348	5,348
					General-Voted	2857	Voucher		38,156	0	0	0	38,156	38,156
					General-Voted	2862	Voucher		87,412	0	0	0	87,412	87,412
					General-Voted	2863	Voucher		1,404	0	0	0	1,404	1,404
					General-Voted	2864	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2864			2,416	0	0	0	2,416	2,416
					General-Voted	2866	Voucher		1,048	0	0	0	1,048	1,048
					General-Voted	2867	Voucher		10,752	0	0	0	10,752	10,752
					General-Voted	2869	Voucher		16,592	0	0	0	16,592	16,592
					General-Voted	2871	Voucher		54,880	0	0	0	54,880	54,880
					General-Voted	2874	Voucher		16,38,620	0	0	0	16,38,620	16,38,620
					General-Voted	2875	Voucher		17,78,015	0	0	0	17,78,015	17,78,015
					General-Voted	2876	Voucher		18,08,142	0	0	0	18,08,142	18,08,142
					General-Voted	2883	Voucher		17,244	0	0	0	17,244	17,244
					General-Voted	2885	Voucher		3,784	0	0	0	3,784	3,784
					General-Voted	2886	Voucher		1,472	0	0	0	1,472	1,472
					General-Voted	2889	Voucher		1,528	0	0	0	1,528	1,528
					General-Voted	2890	Voucher		23,868	0	0	0	23,868	23,868
					General-Voted	2893	Voucher		1,252	0	0	0	1,252	1,252
					General-Voted	2894	Voucher		3,904	0	0	0	3,904	3,904
					General-Voted	2895	Voucher		1,352	0	0	0	1,352	1,352
					General-Voted	2896	Voucher		46,969	0	0	0	46,969	46,969
					General-Voted	2898	Voucher		2,756	0	0	0	2,756	2,756
					General-Voted	2899	Voucher		1,29,266	0	0	0	1,29,266	1,29,266
					General-Voted	2901	Voucher		4,444	0	0	0	4,444	4,444
					General-Voted	2903	Voucher		3,700	0	0	0	3,700	3,700
					General-Voted	2905	Voucher		5,584	0	0	0	5,584	5,584
					General-Voted	2907	Voucher		1,224	0	0	0	1,224	1,224
					General-Voted	2909	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2909		4,392	0	0	0	4,392	4,392
					General-Voted		2910	Voucher	1,776	0	0	0	1,776	1,776
					General-Voted		2911	Voucher	47,408	0	0	0	47,408	47,408
					General-Voted		2914	Voucher	1,06,827	0	0	0	1,06,827	1,06,827
					General-Voted		2917	Voucher	2,452	0	0	0	2,452	2,452
					General-Voted		2918	Voucher	1,560	0	0	0	1,560	1,560
					General-Voted		2920	Voucher	3,400	0	0	0	3,400	3,400
					General-Voted		2921	Voucher	10,172	0	0	0	10,172	10,172
					General-Voted		2923	Voucher	4,184	0	0	0	4,184	4,184
					General-Voted		2925	Voucher	1,352	0	0	0	1,352	1,352
					General-Voted		2927	Voucher	3,692	0	0	0	3,692	3,692
					General-Voted		2929	Voucher	1,824	0	0	0	1,824	1,824
					General-Voted		2930	Voucher	1,900	0	0	0	1,900	1,900
					General-Voted		2931	Voucher	1,640	0	0	0	1,640	1,640
					General-Voted		2932	Voucher	6,749	0	0	0	6,749	6,749
					General-Voted		2934	Voucher	3,520	0	0	0	3,520	3,520
					General-Voted		2937	Voucher	42,256	0	0	0	42,256	42,256
					General-Voted		2938	Voucher	9,636	0	0	0	9,636	9,636
					General-Voted		2940	Voucher	4,472	0	0	0	4,472	4,472
					General-Voted		2944	Voucher	1,048	0	0	0	1,048	1,048
					General-Voted		2948	Voucher	524	0	0	0	524	524
					General-Voted		2949	Voucher	2,296	0	0	0	2,296	2,296
					General-Voted		2952	Voucher	1,152	0	0	0	1,152	1,152
					General-Voted		2953	Voucher						

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2953		3,976	0	0	0	3,976	3,976
					General-Voted		2957	Voucher	6,05,498	0	0	0	6,05,498	6,05,498
					General-Voted		2962	Voucher	2,03,796	0	0	0	2,03,796	2,03,796
					General-Voted		2965	Voucher	2,05,317	0	0	0	2,05,317	2,05,317
					General-Voted		2966	Voucher	5,91,718	0	0	0	5,91,718	5,91,718
					General-Voted		2968	Voucher	4,56,281	0	0	0	4,56,281	4,56,281
					General-Voted		2970	Voucher	7,17,004	0	0	0	7,17,004	7,17,004
					General-Voted		2972	Voucher	37,676	0	0	0	37,676	37,676
					General-Voted		2975	Voucher	42,964	0	0	0	42,964	42,964
					General-Voted		2976	Voucher	1,04,004	0	0	0	1,04,004	1,04,004
					General-Voted		2978	Voucher	1,32,212	0	0	0	1,32,212	1,32,212
					General-Voted		2981	Voucher	6,89,862	0	0	0	6,89,862	6,89,862
					General-Voted		2982	Voucher	12,76,230	0	0	0	12,76,230	12,76,230
					General-Voted		2984	Voucher	5,21,345	0	0	0	5,21,345	5,21,345
					General-Voted		2988	Voucher	17,10,657	0	0	0	17,10,657	17,10,657
					General-Voted		2989	Voucher	10,78,610	0	0	0	10,78,610	10,78,610
					General-Voted		31	Voucher	28,988	0	0	0	28,988	28,988
					General-Voted		35	Voucher	5,02,855	0	0	0	5,02,855	5,02,855
					General-Voted		3515	Challan	-2,715	0	0	0	-2,715	-2,715
					General-Voted		38	Voucher	39,467	0	0	0	39,467	39,467
					General-Voted		39	Voucher	3,04,384	0	0	0	3,04,384	3,04,384
					General-Voted		41	Voucher	1,32,572	0	0	0	1,32,572	1,32,572
					General-Voted		45	Voucher	2,74,101	0	0	0	2,74,101	2,74,101
					General-Voted		468	Voucher						

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

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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		22,39,153	0	0	0	22,39,153	22,39,153
					General-Voted		469	Voucher	48,006	0	0	0	48,006	48,006
					General-Voted		470	Voucher	34,37,379	0	0	0	34,37,379	34,37,379
					General-Voted		475	Voucher	2,13,19,598	0	0	0	2,13,19,598	2,13,19,598
					General-Voted		476	Voucher	1,46,85,645	0	0	0	1,46,85,645	1,46,85,645
					General-Voted		509	Voucher	17,52,691	0	0	0	17,52,691	17,52,691
					General-Voted		511	Voucher	27,87,224	0	0	0	27,87,224	27,87,224
					General-Voted		513	Voucher	28,01,637	0	0	0	28,01,637	28,01,637
					General-Voted		521	Voucher	1,86,88,303	0	0	0	1,86,88,303	1,86,88,303
					General-Voted		522	Voucher	2,05,08,135	0	0	0	2,05,08,135	2,05,08,135
					General-Voted		523	Voucher	98,89,511	0	0	0	98,89,511	98,89,511
					General-Voted		524	Voucher	2,13,07,768	0	0	0	2,13,07,768	2,13,07,768
					General-Voted		525	Voucher	57,75,599	0	0	0	57,75,599	57,75,599
					General-Voted		528	Voucher	5,53,753	0	0	0	5,53,753	5,53,753
					General-Voted		531	Voucher	22,765	0	0	0	22,765	22,765
					General-Voted		532	Voucher	85,511	0	0	0	85,511	85,511
					General-Voted		533	Voucher	16,199	0	0	0	16,199	16,199
					General-Voted		534	Voucher	13,455	0	0	0	13,455	13,455
					General-Voted		535	Voucher	2,53,335	0	0	0	2,53,335	2,53,335
					General-Voted		537	Voucher	17,731	0	0	0	17,731	17,731
					General-Voted		538	Voucher	29,779	0	0	0	29,779	29,779
					General-Voted		54	Voucher	1,28,810	0	0	0	1,28,810	1,28,810
					General-Voted		540	Voucher	1,46,930	0	0	0	1,46,930	1,46,930
					General-Voted		543	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 December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		543		77,553	0	0	0	77,553	77,553
					General-Voted		544	Voucher	1,33,770	0	0	0	1,33,770	1,33,770
					General-Voted		546	Voucher	18,856	0	0	0	18,856	18,856
					General-Voted		548	Voucher	1,09,268	0	0	0	1,09,268	1,09,268
					General-Voted		549	Voucher	58,775	0	0	0	58,775	58,775
					General-Voted		551	Voucher	65,779	0	0	0	65,779	65,779
					General-Voted		554	Voucher	10,93,626	0	0	0	10,93,626	10,93,626
					General-Voted		557	Voucher	5,20,224	0	0	0	5,20,224	5,20,224
					General-Voted		559	Voucher	19,707	0	0	0	19,707	19,707
					General-Voted		56	Voucher	32,187	0	0	0	32,187	32,187
					General-Voted		561	Voucher	18,850	0	0	0	18,850	18,850
					General-Voted		564	Voucher	2,79,075	0	0	0	2,79,075	2,79,075
					General-Voted		566	Voucher	4,55,175	0	0	0	4,55,175	4,55,175
					General-Voted		569	Voucher	2,79,377	0	0	0	2,79,377	2,79,377
					General-Voted		570	Voucher	10,81,883	0	0	0	10,81,883	10,81,883
					General-Voted		572	Voucher	33,819	0	0	0	33,819	33,819
					General-Voted		577	Voucher	68,42,833	0	0	0	68,42,833	68,42,833
					General-Voted		578	Voucher	35,825	0	0	0	35,825	35,825
					General-Voted		583	Voucher	90,78,004	0	0	0	90,78,004	90,78,004
					General-Voted		585	Voucher	47,618	0	0	0	47,618	47,618
					General-Voted		60	Voucher	30,557	0	0	0	30,557	30,557
					General-Voted		62	Voucher	36,893	0	0	0	36,893	36,893
					General-Voted		65	Voucher	1,31,950	0	0	0	1,31,950	1,31,950
					General-Voted		69	Voucher						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	69			52,422	0	0	0	52,422	52,422
					General-Voted	7	Voucher		59,320	0	0	0	59,320	59,320
					General-Voted	70	Voucher		20,87,231	0	0	0	20,87,231	20,87,231
					General-Voted	850	Voucher		13,455	0	0	0	13,455	13,455
					General-Voted	857	Voucher		28,818	0	0	0	28,818	28,818
					General-Voted	859	Voucher		6,728	0	0	0	6,728	6,728
					General-Voted	862	Voucher		48,405	0	0	0	48,405	48,405
					General-Voted	863	Voucher		14,751	0	0	0	14,751	14,751
					General-Voted	893	Voucher		31,871	0	0	0	31,871	31,871
					General-Voted	895	Voucher		59,710	0	0	0	59,710	59,710
					General-Voted	897	Voucher		84,639	0	0	0	84,639	84,639
					General-Voted	899	Voucher		3,63,615	0	0	0	3,63,615	3,63,615
					General-Voted	903	Voucher		1,48,336	0	0	0	1,48,336	1,48,336
					General-Voted	904	Voucher		53,930	0	0	0	53,930	53,930
					General-Voted	907	Voucher		13,455	0	0	0	13,455	13,455
					General-Voted	908	Voucher		2,32,403	0	0	0	2,32,403	2,32,403
					General-Voted	912	Voucher		3,90,906	0	0	0	3,90,906	3,90,906
					General-Voted	922	Voucher		53,325	0	0	0	53,325	53,325
					General-Voted	925	Voucher		90,230	0	0	0	90,230	90,230
					General-Voted	927	Voucher		56,773	0	0	0	56,773	56,773
					General-Voted	929	Voucher		2,87,980	0	0	0	2,87,980	2,87,980
					General-Voted	931	Voucher		13,663	0	0	0	13,663	13,663
					General-Voted	932	Voucher		19,742	0	0	0	19,742	19,742
					General-Voted	933	Voucher							

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	933			19,311	0	0	0	19,311	19,311
					General-Voted	934	Voucher		7,47,310	0	0	0	7,47,310	7,47,310
					General-Voted	936	Voucher		12,455	0	0	0	12,455	12,455
					General-Voted	937	Voucher		13,455	0	0	0	13,455	13,455
					General-Voted	943	Voucher		18,558	0	0	0	18,558	18,558
					General-Voted	944	Voucher		34,818	0	0	0	34,818	34,818
					General-Voted	946	Voucher		3,05,162	0	0	0	3,05,162	3,05,162
					General-Voted	948	Voucher		5,87,333	0	0	0	5,87,333	5,87,333
					General-Voted	950	Voucher		17,096	0	0	0	17,096	17,096
					General-Voted	951	Voucher		48,511	0	0	0	48,511	48,511
					General-Voted	952	Voucher		15,916	0	0	0	15,916	15,916
					General-Voted	953	Voucher		20,400	0	0	0	20,400	20,400
					General-Voted	956	Voucher		19,105	0	0	0	19,105	19,105
					General-Voted	958	Voucher		30,244	0	0	0	30,244	30,244
					General-Voted	960	Voucher		36,532	0	0	0	36,532	36,532
					General-Voted	961	Voucher		41,541	0	0	0	41,541	41,541
					General-Voted	962	Voucher		1,18,832	0	0	0	1,18,832	1,18,832
					General-Voted	964	Voucher		55,309	0	0	0	55,309	55,309
					General-Voted	967	Voucher		52,896	0	0	0	52,896	52,896
					General-Voted	968	Voucher		1,38,761	0	0	0	1,38,761	1,38,761
					General-Voted	971	Voucher		5,15,298	0	0	0	5,15,298	5,15,298
					General-Voted	973	Voucher		20,558	0	0	0	20,558	20,558
					General-Voted	974	Voucher		17,096	0	0	0	17,096	17,096
					General-Voted	976	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 December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		976		46,011	0	0	0	46,011	46,011
					General-Voted		978	Voucher	22,765	0	0	0	22,765	22,765
					General-Voted		979	Voucher	23,638	0	0	0	23,638	23,638
					General-Voted		980	Voucher	83,314	0	0	0	83,314	83,314
					General-Voted		982	Voucher	44,916	0	0	0	44,916	44,916
					General-Voted		990	Voucher	13,79,907	0	0	0	13,79,907	13,79,907
					General-Voted		991	Voucher	28,981	0	0	0	28,981	28,981
					General-Voted		992	Voucher	65,480	0	0	0	65,480	65,480
					General-Voted		994	Voucher	22,190	0	0	0	22,190	22,190
					General-Voted		995	Voucher	54,947	0	0	0	54,947	54,947
					General-Voted		998	Voucher	47,083	0	0	0	47,083	47,083
Total Object Head-- 4 :									29,07,09,392	0	0	0	29,07,09,392	29,07,09,392
Total Sub Head :									29,07,09,392	0	0	0	29,07,09,392	29,07,09,392
Total Minor Head 105 :									29,07,09,392	0	0	0	29,07,09,392	29,07,09,392
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		25873	Challan	-15,840	0	0	0	-15,840	-15,840
Total Object Head-- 4 :									-15,840	0	0	0	-15,840	-15,840
Total Sub Head :									-15,840	0	0	0	-15,840	-15,840
Total Minor Head 115 :									-15,840	0	0	0	-15,840	-15,840
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		1000	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		1008	Voucher	1,48,500	0	0	0	1,48,500	1,48,500
					General-Voted		1014	Voucher	55,000	0	0	0	55,000	55,000

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

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1022	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
						General-Voted	1035	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	1040	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1046	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1056	Voucher	21,81,500	0	0	0	21,81,500	21,81,500
						General-Voted	1156	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1161	Voucher	3,40,000	0	0	0	3,40,000	3,40,000
						General-Voted	15	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1721	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1751	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	20	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
						General-Voted	2457	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	36	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	466	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	47	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	50	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	512	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	526	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	53	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	550	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	560	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	565	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	575	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	582	Voucher						

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	582		2,16,000	0	0	0	2,16,000	2,16,000	
						General-Voted	66	Voucher	85,000	0	0	0	85,000	85,000	
						General-Voted	9	Voucher	4,18,000	0	0	0	4,18,000	4,18,000	
						General-Voted	906	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	911	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted	921	Voucher	7,28,500	0	0	0	7,28,500	7,28,500	
						General-Voted	988	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 4 :									57,83,500	0	0	0	57,83,500	57,83,500	
Total Sub Head :									57,83,500	0	0	0	57,83,500	57,83,500	
Total Minor Head 200 :									57,83,500	0	0	0	57,83,500	57,83,500	
Total Sub Major Head 1 :									1,17,38,14,035	0	0	0	1,17,38,14,035	1,17,38,14,035	
Total Major Head 2071 :									1,17,38,14,035	0	0	0	1,17,38,14,035	1,17,38,14,035	
Total of Month :									1,17,38,14,035	0	0	0	1,17,38,14,035	1,17,38,14,035	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1022	Voucher	1,28,694	0	0	0	1,28,694	1,28,694	
						General-Voted	1025	Voucher	4,39,584	0	0	0	4,39,584	4,39,584	
						General-Voted	1027	Voucher	1,62,874	0	0	0	1,62,874	1,62,874	

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1028	Voucher	12,49,511	0	0	0	12,49,511	12,49,511	
					General-Voted	1032	Voucher	5,67,598	0	0	0	5,67,598	5,67,598	
					General-Voted	1035	Voucher	6,52,574	0	0	0	6,52,574	6,52,574	
					General-Voted	1036	Voucher	1,03,445	0	0	0	1,03,445	1,03,445	
					General-Voted	1038	Voucher	87,445	0	0	0	87,445	87,445	
					General-Voted	1039	Voucher	1,39,767	0	0	0	1,39,767	1,39,767	
					General-Voted	1041	Voucher	2,54,184	0	0	0	2,54,184	2,54,184	
					General-Voted	1045	Voucher	2,57,540	0	0	0	2,57,540	2,57,540	
					General-Voted	1046	Voucher	6,85,616	0	0	0	6,85,616	6,85,616	
					General-Voted	1128	Voucher	34,212	0	0	0	34,212	34,212	
					General-Voted	1901	Voucher	43,41,085	0	0	0	43,41,085	43,41,085	
					General-Voted	1904	Voucher	18,59,434	0	0	0	18,59,434	18,59,434	
					General-Voted	1912	Voucher	1,98,662	0	0	0	1,98,662	1,98,662	
					General-Voted	1913	Voucher	59,994	0	0	0	59,994	59,994	
					General-Voted	1934	Voucher	5,26,024	0	0	0	5,26,024	5,26,024	
					General-Voted	1936	Voucher	43,705	0	0	0	43,705	43,705	
					General-Voted	1940	Voucher	4,95,651	0	0	0	4,95,651	4,95,651	
					General-Voted	1942	Voucher	46,705	0	0	0	46,705	46,705	
					General-Voted	1947	Voucher	1,65,309	0	0	0	1,65,309	1,65,309	
					General-Voted	1949	Voucher	1,70,618	0	0	0	1,70,618	1,70,618	
					General-Voted	1950	Voucher	2,05,102	0	0	0	2,05,102	2,05,102	
					General-Voted	1952	Voucher	2,65,936	0	0	0	2,65,936	2,65,936	
					General-Voted	1953	Voucher	1,45,918	0	0	0	1,45,918	1,45,918	
					General-Voted	1955	Voucher							

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

Run Date :

22/01/2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1955		3,35,400	0	0	0	3,35,400	3,35,400
					General-Voted		1956	Voucher	29,858	0	0	0	29,858	29,858
					General-Voted		1958	Voucher	9,74,574	0	0	0	9,74,574	9,74,574
					General-Voted		1964	Voucher	3,15,839	0	0	0	3,15,839	3,15,839
					General-Voted		1966	Voucher	7,68,232	0	0	0	7,68,232	7,68,232
					General-Voted		1967	Voucher	1,71,024	0	0	0	1,71,024	1,71,024
					General-Voted		1968	Voucher	51	0	0	0	51	51
					General-Voted		1974	Voucher	19,08,020	0	0	0	19,08,020	19,08,020
					General-Voted		1975	Voucher	2,81,500	0	0	0	2,81,500	2,81,500
					General-Voted		1981	Voucher	27,605	0	0	0	27,605	27,605
					General-Voted		1984	Voucher	35,698	0	0	0	35,698	35,698
					General-Voted		1986	Voucher	3,77,112	0	0	0	3,77,112	3,77,112
					General-Voted		1987	Voucher	2,08,536	0	0	0	2,08,536	2,08,536
					General-Voted		1990	Voucher	14,68,305	0	0	0	14,68,305	14,68,305
					General-Voted		1992	Voucher	1,16,16,727	0	0	0	1,16,16,727	1,16,16,727
					General-Voted		1995	Voucher	21,952	0	0	0	21,952	21,952
					General-Voted		1996	Voucher	16,09,242	0	0	0	16,09,242	16,09,242
					General-Voted		1998	Voucher	1,00,579	0	0	0	1,00,579	1,00,579
					General-Voted		2003	Voucher	43,924	0	0	0	43,924	43,924
					General-Voted		2005	Voucher	2,48,559	0	0	0	2,48,559	2,48,559
					General-Voted		2007	Voucher	39,252	0	0	0	39,252	39,252
					General-Voted		2010	Voucher	1,09,434	0	0	0	1,09,434	1,09,434
					General-Voted		2013	Voucher	5,400	0	0	0	5,400	5,400
					General-Voted		2019	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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2019		62,482	0	0	0	62,482	62,482
					General-Voted		2021	Voucher	2,00,018	0	0	0	2,00,018	2,00,018
					General-Voted		2022	Voucher	1,94,252	0	0	0	1,94,252	1,94,252
					General-Voted		2026	Voucher	2,73,696	0	0	0	2,73,696	2,73,696
					General-Voted		2027	Voucher	12,54,863	0	0	0	12,54,863	12,54,863
					General-Voted		2028	Voucher	9,62,290	0	0	0	9,62,290	9,62,290
					General-Voted		2036	Voucher	6,21,605	0	0	0	6,21,605	6,21,605
					General-Voted		2038	Voucher	33,69,760	0	0	0	33,69,760	33,69,760
					General-Voted		2044	Voucher	4,87,061	0	0	0	4,87,061	4,87,061
					General-Voted		2047	Voucher	48,309	0	0	0	48,309	48,309
					General-Voted		2049	Voucher	45,50,733	0	0	0	45,50,733	45,50,733
					General-Voted		2059	Voucher	3,02,691	0	0	0	3,02,691	3,02,691
					General-Voted		2061	Voucher	47,196	0	0	0	47,196	47,196
					General-Voted		2062	Voucher	1,07,136	0	0	0	1,07,136	1,07,136
					General-Voted		2064	Voucher	3,18,084	0	0	0	3,18,084	3,18,084
					General-Voted		2066	Voucher	78,24,728	0	0	0	78,24,728	78,24,728
					General-Voted		2072	Voucher	1,869	0	0	0	1,869	1,869
					General-Voted		2074	Voucher	3,45,269	0	0	0	3,45,269	3,45,269
					General-Voted		2077	Voucher	37,524	0	0	0	37,524	37,524
					General-Voted		2079	Voucher	24,956	0	0	0	24,956	24,956
					General-Voted		2083	Voucher	2,05,985	0	0	0	2,05,985	2,05,985
					General-Voted		2085	Voucher	2,17,299	0	0	0	2,17,299	2,17,299
					General-Voted		2087	Voucher	1,94,601	0	0	0	1,94,601	1,94,601
					General-Voted		2096	Voucher						

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Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2096		1,30,642	0	0	0	1,30,642	1,30,642	
					General-Voted		2097	Voucher	3,54,630	0	0	0	3,54,630	3,54,630	
					General-Voted		2101	Voucher	25,786	0	0	0	25,786	25,786	
					General-Voted		2102	Voucher	55,645	0	0	0	55,645	55,645	
					General-Voted		2103	Voucher	66,942	0	0	0	66,942	66,942	
					General-Voted		2106	Voucher	1,25,752	0	0	0	1,25,752	1,25,752	
					General-Voted		2107	Voucher	84,147	0	0	0	84,147	84,147	
					General-Voted		2110	Voucher	13,42,067	0	0	0	13,42,067	13,42,067	
					General-Voted		2113	Voucher	16,28,451	0	0	0	16,28,451	16,28,451	
					General-Voted		2114	Voucher	1,39,552	0	0	0	1,39,552	1,39,552	
					General-Voted		2115	Voucher	30,346	0	0	0	30,346	30,346	
					General-Voted		2118	Voucher	6,40,157	0	0	0	6,40,157	6,40,157	
					General-Voted		2119	Voucher	2,37,257	0	0	0	2,37,257	2,37,257	
					General-Voted		2122	Voucher	7,62,402	0	0	0	7,62,402	7,62,402	
					General-Voted		2124	Voucher	33,77,412	0	0	0	33,77,412	33,77,412	
					General-Voted		2230	Voucher	7,71,853	0	0	0	7,71,853	7,71,853	
					General-Voted		2231	Voucher	2,304	0	0	0	2,304	2,304	
					General-Voted		2232	Voucher	2,712	0	0	0	2,712	2,712	
					General-Voted		2235	Voucher	57,306	0	0	0	57,306	57,306	
					General-Voted		2238	Voucher	3,596	0	0	0	3,596	3,596	
					General-Voted		2240	Voucher	58,838	0	0	0	58,838	58,838	
					General-Voted		2243	Voucher	3,09,852	0	0	0	3,09,852	3,09,852	
					General-Voted		2244	Voucher	13,24,432	0	0	0	13,24,432	13,24,432	
					General-Voted		2246	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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2246		1,04,822	0	0	0	0	1,04,822	1,04,822
					General-Voted		2250	Voucher	1,12,985	0	0	0	0	1,12,985	1,12,985
					General-Voted		2343	Voucher	3,78,119	0	0	0	0	3,78,119	3,78,119
					General-Voted		2346	Voucher	1,178	0	0	0	0	1,178	1,178
					General-Voted		2349	Voucher	79,505	0	0	0	0	79,505	79,505
					General-Voted		2351	Voucher	6,80,292	0	0	0	0	6,80,292	6,80,292
					General-Voted		2516	Voucher	1,28,694	0	0	0	0	1,28,694	1,28,694
					General-Voted		2518	Voucher	4,39,584	0	0	0	0	4,39,584	4,39,584
					General-Voted		2520	Voucher	12,26,813	0	0	0	0	12,26,813	12,26,813
					General-Voted		2521	Voucher	1,62,874	0	0	0	0	1,62,874	1,62,874
					General-Voted		2523	Voucher	6,22,190	0	0	0	0	6,22,190	6,22,190
					General-Voted		2525	Voucher	1,65,553	0	0	0	0	1,65,553	1,65,553
					General-Voted		2526	Voucher	87,445	0	0	0	0	87,445	87,445
					General-Voted		2528	Voucher	2,54,184	0	0	0	0	2,54,184	2,54,184
					General-Voted		2532	Voucher	6,03,221	0	0	0	0	6,03,221	6,03,221
					General-Voted		2533	Voucher	2,57,540	0	0	0	0	2,57,540	2,57,540
					General-Voted		2534	Voucher	82,395	0	0	0	0	82,395	82,395
					General-Voted		2537	Voucher	6,52,574	0	0	0	0	6,52,574	6,52,574
					General-Voted		2538	Voucher	30,962	0	0	0	0	30,962	30,962
					General-Voted		2539	Voucher	24,30,573	0	0	0	0	24,30,573	24,30,573
					General-Voted		2541	Voucher	1,31,956	0	0	0	0	1,31,956	1,31,956
					General-Voted		2543	Voucher	65,840	0	0	0	0	65,840	65,840
					General-Voted		2545	Voucher	83,977	0	0	0	0	83,977	83,977
					General-Voted		2547	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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2547		8,05,988	0	0	0	8,05,988	8,05,988
					General-Voted		2549	Voucher	1,83,208	0	0	0	1,83,208	1,83,208
					General-Voted		2550	Voucher	1,02,586	0	0	0	1,02,586	1,02,586
					General-Voted		2552	Voucher	56,703	0	0	0	56,703	56,703
					General-Voted		2555	Voucher	7,14,767	0	0	0	7,14,767	7,14,767
					General-Voted		2556	Voucher	2,28,481	0	0	0	2,28,481	2,28,481
					General-Voted		2557	Voucher	1,28,125	0	0	0	1,28,125	1,28,125
					General-Voted		2559	Voucher	5,18,098	0	0	0	5,18,098	5,18,098
					General-Voted		2560	Voucher	2,73,950	0	0	0	2,73,950	2,73,950
					General-Voted		2563	Voucher	3,65,401	0	0	0	3,65,401	3,65,401
					General-Voted		2564	Voucher	2,02,81,697	0	0	0	2,02,81,697	2,02,81,697
					General-Voted		2570	Voucher	1,55,58,780	0	0	0	1,55,58,780	1,55,58,780
					General-Voted		2572	Voucher	16,15,061	0	0	0	16,15,061	16,15,061
					General-Voted		2575	Voucher	40,01,218	0	0	0	40,01,218	40,01,218
					General-Voted		2580	Voucher	39,195	0	0	0	39,195	39,195
					General-Voted		2582	Voucher	61,977	0	0	0	61,977	61,977
					General-Voted		2583	Voucher	66,697	0	0	0	66,697	66,697
					General-Voted		2587	Voucher	12,86,264	0	0	0	12,86,264	12,86,264
					General-Voted		2589	Voucher	19,19,559	0	0	0	19,19,559	19,19,559
					General-Voted		2592	Voucher	43,82,147	0	0	0	43,82,147	43,82,147
					General-Voted		2593	Voucher	75,814	0	0	0	75,814	75,814
					General-Voted		2595	Voucher	1,45,304	0	0	0	1,45,304	1,45,304
					General-Voted		2597	Voucher	2,27,643	0	0	0	2,27,643	2,27,643
					General-Voted		2600	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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2600		25,440	0	0	0	25,440	25,440	
					General-Voted		2602	Voucher	52,694	0	0	0	52,694	52,694	
					General-Voted		2604	Voucher	72,762	0	0	0	72,762	72,762	
					General-Voted		2605	Voucher	40,274	0	0	0	40,274	40,274	
					General-Voted		2608	Voucher	1,68,765	0	0	0	1,68,765	1,68,765	
					General-Voted		2609	Voucher	96,825	0	0	0	96,825	96,825	
					General-Voted		2612	Voucher	65,89,150	0	0	0	65,89,150	65,89,150	
					General-Voted		2614	Voucher	70,13,852	0	0	0	70,13,852	70,13,852	
					General-Voted		2617	Voucher	94,00,551	0	0	0	94,00,551	94,00,551	
					General-Voted		2619	Voucher	15,33,567	0	0	0	15,33,567	15,33,567	
					General-Voted		2621	Voucher	74,676	0	0	0	74,676	74,676	
					General-Voted		2623	Voucher	1,40,46,991	0	0	0	1,40,46,991	1,40,46,991	
					General-Voted		2624	Voucher	2,01,603	0	0	0	2,01,603	2,01,603	
					General-Voted		2627	Voucher	3,64,83,504	0	0	0	3,64,83,504	3,64,83,504	
					General-Voted		2628	Voucher	3,50,83,135	0	0	0	3,50,83,135	3,50,83,135	
					General-Voted		2629	Voucher	1,62,45,513	0	0	0	1,62,45,513	1,62,45,513	
					General-Voted		2630	Voucher	3,87,05,144	0	0	0	3,87,05,144	3,87,05,144	
					General-Voted		2631	Voucher	3,96,26,768	0	0	0	3,96,26,768	3,96,26,768	
					General-Voted		2632	Voucher	3,76,92,705	0	0	0	3,76,92,705	3,76,92,705	
					General-Voted		2633	Voucher	3,95,60,305	0	0	0	3,95,60,305	3,95,60,305	
					General-Voted		278	Voucher	3,65,401	0	0	0	3,65,401	3,65,401	
					General-Voted		280	Voucher	2,02,66,624	0	0	0	2,02,66,624	2,02,66,624	
					General-Voted		285	Voucher	1,56,97,283	0	0	0	1,56,97,283	1,56,97,283	
					General-Voted		2863	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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2863			3,80,05,669	0	0	0	3,80,05,669	3,80,05,669
					General-Voted	2864	Voucher		2,15,18,853	0	0	0	2,15,18,853	2,15,18,853
					General-Voted	290	Voucher		39,00,950	0	0	0	39,00,950	39,00,950
					General-Voted	292	Voucher		14,73,404	0	0	0	14,73,404	14,73,404
					General-Voted	294	Voucher		15,70,960	0	0	0	15,70,960	15,70,960
					General-Voted	296	Voucher		74,676	0	0	0	74,676	74,676
					General-Voted	298	Voucher		1,42,02,594	0	0	0	1,42,02,594	1,42,02,594
					General-Voted	299	Voucher		1,04,177	0	0	0	1,04,177	1,04,177
					General-Voted	300	Voucher		75,814	0	0	0	75,814	75,814
					General-Voted	302	Voucher		1,10,740	0	0	0	1,10,740	1,10,740
					General-Voted	304	Voucher		72,762	0	0	0	72,762	72,762
					General-Voted	305	Voucher		40,274	0	0	0	40,274	40,274
					General-Voted	306	Voucher		96,825	0	0	0	96,825	96,825
					General-Voted	309	Voucher		52,694	0	0	0	52,694	52,694
					General-Voted	312	Voucher		25,440	0	0	0	25,440	25,440
					General-Voted	314	Voucher		2,27,643	0	0	0	2,27,643	2,27,643
					General-Voted	3156	Voucher		38,70,636	0	0	0	38,70,636	38,70,636
					General-Voted	3158	Voucher		1,18,46,572	0	0	0	1,18,46,572	1,18,46,572
					General-Voted	3161	Voucher		75,56,944	0	0	0	75,56,944	75,56,944
					General-Voted	3164	Voucher		3,04,96,441	0	0	0	3,04,96,441	3,04,96,441
					General-Voted	3165	Voucher		66,129	0	0	0	66,129	66,129
					General-Voted	3168	Voucher		2,00,22,286	0	0	0	2,00,22,286	2,00,22,286
					General-Voted	317	Voucher		1,90,406	0	0	0	1,90,406	1,90,406
					General-Voted	3172	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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		3172		83,86,448	0	0	0	83,86,448	83,86,448	
					General-Voted		3175	Voucher	1,05,86,458	0	0	0	1,05,86,458	1,05,86,458	
					General-Voted		3178	Voucher	8,23,800	0	0	0	8,23,800	8,23,800	
					General-Voted		3179	Voucher	53,998	0	0	0	53,998	53,998	
					General-Voted		3180	Voucher	14,58,644	0	0	0	14,58,644	14,58,644	
					General-Voted		3182	Voucher	1,45,241	0	0	0	1,45,241	1,45,241	
					General-Voted		3185	Voucher	69,14,693	0	0	0	69,14,693	69,14,693	
					General-Voted		3187	Voucher	75,987	0	0	0	75,987	75,987	
					General-Voted		3188	Voucher	14,15,819	0	0	0	14,15,819	14,15,819	
					General-Voted		3189	Voucher	39,37,601	0	0	0	39,37,601	39,37,601	
					General-Voted		319	Voucher	68,36,599	0	0	0	68,36,599	68,36,599	
					General-Voted		3190	Voucher	7,80,386	0	0	0	7,80,386	7,80,386	
					General-Voted		3193	Voucher	35,15,528	0	0	0	35,15,528	35,15,528	
					General-Voted		3194	Voucher	2,28,652	0	0	0	2,28,652	2,28,652	
					General-Voted		3196	Voucher	53,83,924	0	0	0	53,83,924	53,83,924	
					General-Voted		3198	Voucher	84,394	0	0	0	84,394	84,394	
					General-Voted		3199	Voucher	2,36,68,605	0	0	0	2,36,68,605	2,36,68,605	
					General-Voted		3200	Voucher	1,11,741	0	0	0	1,11,741	1,11,741	
					General-Voted		3205	Voucher	2,06,18,878	0	0	0	2,06,18,878	2,06,18,878	
					General-Voted		3206	Voucher	73,252	0	0	0	73,252	73,252	
					General-Voted		321	Voucher	68,41,762	0	0	0	68,41,762	68,41,762	
					General-Voted		3213	Voucher	2,28,254	0	0	0	2,28,254	2,28,254	
					General-Voted		3218	Voucher	2,29,07,853	0	0	0	2,29,07,853	2,29,07,853	
					General-Voted		3219	Voucher							

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

Up to Accounting Month December 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: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3219		2,79,754	0	0	0	2,79,754	2,79,754
					General-Voted		3222	Voucher	57,833	0	0	0	57,833	57,833
					General-Voted		3226	Voucher	52,919	0	0	0	52,919	52,919
					General-Voted		3228	Voucher	6,18,683	0	0	0	6,18,683	6,18,683
					General-Voted		3230	Voucher	23,66,789	0	0	0	23,66,789	23,66,789
					General-Voted		3231	Voucher	41,150	0	0	0	41,150	41,150
					General-Voted		3232	Voucher	21,104	0	0	0	21,104	21,104
					General-Voted		3233	Voucher	1,87,326	0	0	0	1,87,326	1,87,326
					General-Voted		3236	Voucher	3,08,421	0	0	0	3,08,421	3,08,421
					General-Voted		3238	Voucher	26,493	0	0	0	26,493	26,493
					General-Voted		324	Voucher	94,40,608	0	0	0	94,40,608	94,40,608
					General-Voted		3241	Voucher	3,15,665	0	0	0	3,15,665	3,15,665
					General-Voted		3243	Voucher	3,37,966	0	0	0	3,37,966	3,37,966
					General-Voted		3246	Voucher	4,91,180	0	0	0	4,91,180	4,91,180
					General-Voted		3248	Voucher	53,520	0	0	0	53,520	53,520
					General-Voted		3459	Voucher	6,000	0	0	0	6,000	6,000
					General-Voted		3460	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		3461	Voucher	19,288	0	0	0	19,288	19,288
					General-Voted		3462	Voucher	23,320	0	0	0	23,320	23,320
					General-Voted		3464	Voucher	1,46,184	0	0	0	1,46,184	1,46,184
					General-Voted		3465	Voucher	27,324	0	0	0	27,324	27,324
					General-Voted		3466	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		3467	Voucher	31,260	0	0	0	31,260	31,260
					General-Voted		3468	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month December 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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	3468			5,000	0	0	0	5,000	5,000
					General-Voted	3469	Voucher		52,821	0	0	0	52,821	52,821
					General-Voted	3470	Voucher		52,069	0	0	0	52,069	52,069
					General-Voted	3471	Voucher		96,095	0	0	0	96,095	96,095
					General-Voted	3474	Voucher		45,997	0	0	0	45,997	45,997
					General-Voted	3475	Voucher		4,000	0	0	0	4,000	4,000
					General-Voted	3478	Voucher		86,552	0	0	0	86,552	86,552
					General-Voted	3480	Voucher		34,125	0	0	0	34,125	34,125
					General-Voted	3486	Voucher		33,281	0	0	0	33,281	33,281
					General-Voted	3487	Voucher		42,870	0	0	0	42,870	42,870
					General-Voted	3490	Voucher		2,10,918	0	0	0	2,10,918	2,10,918
					General-Voted	3492	Voucher		5,03,883	0	0	0	5,03,883	5,03,883
					General-Voted	3493	Voucher		35,874	0	0	0	35,874	35,874
					General-Voted	3495	Voucher		3,57,814	0	0	0	3,57,814	3,57,814
					General-Voted	3496	Voucher		1,40,383	0	0	0	1,40,383	1,40,383
					General-Voted	3497	Voucher		89,084	0	0	0	89,084	89,084
					General-Voted	3500	Voucher		1,20,888	0	0	0	1,20,888	1,20,888
					General-Voted	3503	Voucher		1,37,359	0	0	0	1,37,359	1,37,359
					General-Voted	3504	Voucher		27,35,681	0	0	0	27,35,681	27,35,681
					General-Voted	3508	Voucher		7,93,258	0	0	0	7,93,258	7,93,258
					General-Voted	3511	Voucher		87,731	0	0	0	87,731	87,731
					General-Voted	3512	Voucher		69,839	0	0	0	69,839	69,839
					General-Voted	3514	Voucher		23,07,136	0	0	0	23,07,136	23,07,136
					General-Voted	3563	Voucher							

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Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		3563		27,659	0	0	0	27,659	27,659	
					General-Voted		3565	Voucher	22,730	0	0	0	22,730	22,730	
					General-Voted		3568	Voucher	22,012	0	0	0	22,012	22,012	
					General-Voted		3571	Voucher	1,40,827	0	0	0	1,40,827	1,40,827	
					General-Voted		3573	Voucher	1,31,649	0	0	0	1,31,649	1,31,649	
					General-Voted		3574	Voucher	28,375	0	0	0	28,375	28,375	
					General-Voted		3577	Voucher	31,051	0	0	0	31,051	31,051	
					General-Voted		3580	Voucher	31,222	0	0	0	31,222	31,222	
					General-Voted		3582	Voucher	32,388	0	0	0	32,388	32,388	
					General-Voted		3586	Voucher	52,335	0	0	0	52,335	52,335	
					General-Voted		3588	Voucher	1,28,221	0	0	0	1,28,221	1,28,221	
					General-Voted		3590	Voucher	6,42,580	0	0	0	6,42,580	6,42,580	
					General-Voted		3609	Challan	-7,952	0	0	0	-7,952	-7,952	
					General-Voted		3626	Challan	-9,815	0	0	0	-9,815	-9,815	
					General-Voted		3635	Challan	-24,971	0	0	0	-24,971	-24,971	
					General-Voted		3794	Challan	-5,303	0	0	0	-5,303	-5,303	
					General-Voted		3824	Challan	-15,880	0	0	0	-15,880	-15,880	
					General-Voted		3836	Challan	-30,719	0	0	0	-30,719	-30,719	
					General-Voted		4156	Voucher	4,36,380	0	0	0	4,36,380	4,36,380	
					General-Voted		4161	Voucher	1,44,927	0	0	0	1,44,927	1,44,927	
					General-Voted		4162	Voucher	7,16,187	0	0	0	7,16,187	7,16,187	
					General-Voted		4163	Voucher	3,52,441	0	0	0	3,52,441	3,52,441	
					General-Voted		4166	Voucher	3,59,708	0	0	0	3,59,708	3,59,708	
					General-Voted		4323	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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		4323		56,317	0	0	0	56,317	56,317
					General-Voted		4324	Voucher	42,683	0	0	0	42,683	42,683
					General-Voted		4325	Voucher	1,67,583	0	0	0	1,67,583	1,67,583
					General-Voted		4328	Voucher	77,527	0	0	0	77,527	77,527
					General-Voted		4330	Voucher	10,98,798	0	0	0	10,98,798	10,98,798
					General-Voted		4331	Voucher	39,414	0	0	0	39,414	39,414
					General-Voted		4334	Voucher	88,172	0	0	0	88,172	88,172
					General-Voted		4336	Voucher	1,44,112	0	0	0	1,44,112	1,44,112
					General-Voted		4338	Voucher	1,42,402	0	0	0	1,42,402	1,42,402
					General-Voted		4340	Voucher	3,72,451	0	0	0	3,72,451	3,72,451
					General-Voted		4343	Voucher	56,319	0	0	0	56,319	56,319
					General-Voted		4345	Voucher	30,750	0	0	0	30,750	30,750
					General-Voted		4348	Voucher	1,61,502	0	0	0	1,61,502	1,61,502
					General-Voted		4349	Voucher	1,59,391	0	0	0	1,59,391	1,59,391
					General-Voted		4350	Voucher	2,49,666	0	0	0	2,49,666	2,49,666
					General-Voted		4351	Voucher	16,800	0	0	0	16,800	16,800
					General-Voted		4353	Voucher	74,048	0	0	0	74,048	74,048
					General-Voted		4355	Voucher	8,804	0	0	0	8,804	8,804
					General-Voted		4359	Voucher	19,24,390	0	0	0	19,24,390	19,24,390
					General-Voted		4360	Voucher	2,00,110	0	0	0	2,00,110	2,00,110
					General-Voted		4362	Voucher	6,17,328	0	0	0	6,17,328	6,17,328
					General-Voted		4546	Voucher	31,05,588	0	0	0	31,05,588	31,05,588
					General-Voted		4548	Voucher	5,61,293	0	0	0	5,61,293	5,61,293
					General-Voted		4551	Voucher						

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December 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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	4551			2,304	0	0	0	2,304	2,304
					General-Voted	4555	Voucher		2,20,422	0	0	0	2,20,422	2,20,422
					General-Voted	4557	Voucher		1,17,327	0	0	0	1,17,327	1,17,327
					General-Voted	4560	Voucher		1,03,678	0	0	0	1,03,678	1,03,678
					General-Voted	4561	Voucher		47,916	0	0	0	47,916	47,916
					General-Voted	4562	Voucher		72,483	0	0	0	72,483	72,483
					General-Voted	509	Voucher		39,195	0	0	0	39,195	39,195
					General-Voted	512	Voucher		61,977	0	0	0	61,977	61,977
					General-Voted	514	Voucher		97,211	0	0	0	97,211	97,211
					General-Voted	518	Voucher		12,93,472	0	0	0	12,93,472	12,93,472
					General-Voted	520	Voucher		19,58,670	0	0	0	19,58,670	19,58,670
					General-Voted	522	Voucher		44,14,377	0	0	0	44,14,377	44,14,377
					General-Voted	528	Voucher		1,87,326	0	0	0	1,87,326	1,87,326
					General-Voted	531	Voucher		3,08,421	0	0	0	3,08,421	3,08,421
					General-Voted	534	Voucher		26,493	0	0	0	26,493	26,493
					General-Voted	536	Voucher		3,12,453	0	0	0	3,12,453	3,12,453
					General-Voted	538	Voucher		3,37,966	0	0	0	3,37,966	3,37,966
					General-Voted	541	Voucher		57,833	0	0	0	57,833	57,833
					General-Voted	546	Voucher		52,919	0	0	0	52,919	52,919
					General-Voted	548	Voucher		6,22,752	0	0	0	6,22,752	6,22,752
					General-Voted	549	Voucher		21,104	0	0	0	21,104	21,104
					General-Voted	550	Voucher		41,150	0	0	0	41,150	41,150
					General-Voted	551	Voucher		22,37,149	0	0	0	22,37,149	22,37,149
					General-Voted	554	Voucher							

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		554		53,520	0	0	0	53,520	53,520
					General-Voted		556	Voucher	4,37,312	0	0	0	4,37,312	4,37,312
					General-Voted		557	Voucher	34,125	0	0	0	34,125	34,125
					General-Voted		562	Voucher	33,281	0	0	0	33,281	33,281
					General-Voted		563	Voucher	42,870	0	0	0	42,870	42,870
					General-Voted		566	Voucher	2,10,918	0	0	0	2,10,918	2,10,918
					General-Voted		570	Voucher	4,14,952	0	0	0	4,14,952	4,14,952
					General-Voted		571	Voucher	35,874	0	0	0	35,874	35,874
					General-Voted		572	Voucher	28,375	0	0	0	28,375	28,375
					General-Voted		575	Voucher	31,051	0	0	0	31,051	31,051
					General-Voted		578	Voucher	22,012	0	0	0	22,012	22,012
					General-Voted		580	Voucher	27,659	0	0	0	27,659	27,659
					General-Voted		582	Voucher	22,730	0	0	0	22,730	22,730
					General-Voted		583	Voucher	88,893	0	0	0	88,893	88,893
					General-Voted		586	Voucher	1,40,827	0	0	0	1,40,827	1,40,827
					General-Voted		588	Voucher	6,42,580	0	0	0	6,42,580	6,42,580
					General-Voted		592	Voucher	31,222	0	0	0	31,222	31,222
					General-Voted		594	Voucher	32,388	0	0	0	32,388	32,388
					General-Voted		598	Voucher	52,335	0	0	0	52,335	52,335
					General-Voted		600	Voucher	1,53,813	0	0	0	1,53,813	1,53,813
					General-Voted		602	Voucher	6,60,882	0	0	0	6,60,882	6,60,882
					General-Voted		603	Voucher	1,40,383	0	0	0	1,40,383	1,40,383
					General-Voted		605	Voucher	1,20,888	0	0	0	1,20,888	1,20,888
					General-Voted		608	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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	608			1,57,570	0	0	0	1,57,570	1,57,570
					General-Voted	610	Voucher		1,37,359	0	0	0	1,37,359	1,37,359
					General-Voted	612	Voucher		89,084	0	0	0	89,084	89,084
					General-Voted	615	Voucher		7,63,577	0	0	0	7,63,577	7,63,577
					General-Voted	618	Voucher		26,80,440	0	0	0	26,80,440	26,80,440
					General-Voted	624	Voucher		23,07,136	0	0	0	23,07,136	23,07,136
					General-Voted	635	Voucher		9,20,986	0	0	0	9,20,986	9,20,986
					General-Voted	636	Voucher		53,998	0	0	0	53,998	53,998
					General-Voted	638	Voucher		91,877	0	0	0	91,877	91,877
					General-Voted	639	Voucher		3,70,78,867	0	0	0	3,70,78,867	3,70,78,867
					General-Voted	640	Voucher		3,52,12,354	0	0	0	3,52,12,354	3,52,12,354
					General-Voted	641	Voucher		1,58,64,241	0	0	0	1,58,64,241	1,58,64,241
					General-Voted	665	Voucher		3,90,15,924	0	0	0	3,90,15,924	3,90,15,924
					General-Voted	666	Voucher		3,93,60,955	0	0	0	3,93,60,955	3,93,60,955
					General-Voted	667	Voucher		3,79,66,746	0	0	0	3,79,66,746	3,79,66,746
					General-Voted	668	Voucher		3,96,01,819	0	0	0	3,96,01,819	3,96,01,819
					General-Voted	669	Voucher		2,17,79,724	0	0	0	2,17,79,724	2,17,79,724
					General-Voted	695	Voucher		3,80,39,862	0	0	0	3,80,39,862	3,80,39,862
					General-Voted	805	Voucher		37,72,905	0	0	0	37,72,905	37,72,905
					General-Voted	812	Voucher		66,129	0	0	0	66,129	66,129
					General-Voted	814	Voucher		3,01,83,523	0	0	0	3,01,83,523	3,01,83,523
					General-Voted	819	Voucher		2,00,91,733	0	0	0	2,00,91,733	2,00,91,733
					General-Voted	824	Voucher		83,52,361	0	0	0	83,52,361	83,52,361
					General-Voted	825	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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		825		76,40,607	0	0	0	76,40,607	76,40,607
					General-Voted		831	Voucher	1,18,91,992	0	0	0	1,18,91,992	1,18,91,992
					General-Voted		832	Voucher	95,659	0	0	0	95,659	95,659
					General-Voted		836	Voucher	1,06,52,628	0	0	0	1,06,52,628	1,06,52,628
					General-Voted		837	Voucher	24,283	0	0	0	24,283	24,283
					General-Voted		842	Voucher	2,11,85,308	0	0	0	2,11,85,308	2,11,85,308
					General-Voted		843	Voucher	15,158	0	0	0	15,158	15,158
					General-Voted		845	Voucher	14,288	0	0	0	14,288	14,288
					General-Voted		846	Voucher	23,320	0	0	0	23,320	23,320
					General-Voted		847	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		848	Voucher	6,000	0	0	0	6,000	6,000
					General-Voted		850	Voucher	1,50,465	0	0	0	1,50,465	1,50,465
					General-Voted		851	Voucher	27,324	0	0	0	27,324	27,324
					General-Voted		852	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		853	Voucher	52,069	0	0	0	52,069	52,069
					General-Voted		854	Voucher	96,095	0	0	0	96,095	96,095
					General-Voted		857	Voucher	45,997	0	0	0	45,997	45,997
					General-Voted		858	Voucher	55,168	0	0	0	55,168	55,168
					General-Voted		861	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		862	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		863	Voucher	52,821	0	0	0	52,821	52,821
					General-Voted		930	Voucher	23,40,510	0	0	0	23,40,510	23,40,510
					General-Voted		932	Voucher	65,840	0	0	0	65,840	65,840
					General-Voted		936	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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		936		83,977	0	0	0	83,977	83,977
					General-Voted		937	Voucher	8,05,988	0	0	0	8,05,988	8,05,988
					General-Voted		939	Voucher	26,493	0	0	0	26,493	26,493
					General-Voted		940	Voucher	29,690	0	0	0	29,690	29,690
					General-Voted		942	Voucher	56,703	0	0	0	56,703	56,703
					General-Voted		943	Voucher	1,02,586	0	0	0	1,02,586	1,02,586
					General-Voted		944	Voucher	1,83,208	0	0	0	1,83,208	1,83,208
					General-Voted		949	Voucher	2,28,481	0	0	0	2,28,481	2,28,481
					General-Voted		950	Voucher	7,14,767	0	0	0	7,14,767	7,14,767
					General-Voted		951	Voucher	1,28,125	0	0	0	1,28,125	1,28,125
					General-Voted		953	Voucher	5,18,098	0	0	0	5,18,098	5,18,098
					General-Voted		954	Voucher	2,73,950	0	0	0	2,73,950	2,73,950
					General-Voted		956	Voucher	2,70,809	0	0	0	2,70,809	2,70,809
					General-Voted		970	Voucher	67,76,194	0	0	0	67,76,194	67,76,194
					General-Voted		971	Voucher	1,45,241	0	0	0	1,45,241	1,45,241
					General-Voted		973	Voucher	37,72,799	0	0	0	37,72,799	37,72,799
					General-Voted		974	Voucher	15,43,944	0	0	0	15,43,944	15,43,944
					General-Voted		975	Voucher	75,987	0	0	0	75,987	75,987
					General-Voted		977	Voucher	8,36,705	0	0	0	8,36,705	8,36,705
					General-Voted		980	Voucher	35,09,704	0	0	0	35,09,704	35,09,704
					General-Voted		981	Voucher	54,41,369	0	0	0	54,41,369	54,41,369
					General-Voted		984	Voucher	84,394	0	0	0	84,394	84,394
					General-Voted		986	Voucher	2,35,59,620	0	0	0	2,35,59,620	2,35,59,620
					General-Voted		987	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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		987		1,11,741	0	0	0	1,11,741	1,11,741		
					General-Voted		994	Voucher	2,29,30,185	0	0	0	2,29,30,185	2,29,30,185		
					General-Voted		995	Voucher	2,79,754	0	0	0	2,79,754	2,79,754		
					Total Object Head-- 4 :					1,28,08,62,022	0	0	0	1,28,08,62,022	1,28,08,62,022	
					06. Medical Treatment	General-Voted		2299	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted		2300	Voucher	73,986	0	0	0	73,986	73,986	
				Total Object Head-- 6 :					2,23,986	0	0	0	2,23,986	2,23,986		
				Total Sub Head :					1,28,10,86,008	0	0	0	1,28,10,86,008	1,28,10,86,008		
				Total Minor Head 101 :					1,28,10,86,008	0	0	0	1,28,10,86,008	1,28,10,86,008		
				102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1905	Voucher	4,36,35,518	0	0	0	4,36,35,518	4,36,35,518
							General-Voted		1943	Voucher	10,80,864	0	0	0	10,80,864	10,80,864
							General-Voted		2001	Voucher	23,69,323	0	0	0	23,69,323	23,69,323
							General-Voted		2006	Voucher	11,47,162	0	0	0	11,47,162	11,47,162
							General-Voted		2011	Voucher	12,77,750	0	0	0	12,77,750	12,77,750
General-Voted		2017	Voucher				27,52,386	0	0	0	27,52,386	27,52,386				
General-Voted		2023	Voucher				78,32,756	0	0	0	78,32,756	78,32,756				
General-Voted		2039	Voucher				1,58,69,065	0	0	0	1,58,69,065	1,58,69,065				
General-Voted		2043	Voucher				11,71,451	0	0	0	11,71,451	11,71,451				
General-Voted		2050	Voucher				1,08,16,856	0	0	0	1,08,16,856	1,08,16,856				
General-Voted		2055	Voucher				12,03,415	0	0	0	12,03,415	12,03,415				
General-Voted		2067	Voucher				48,39,072	0	0	0	48,39,072	48,39,072				
General-Voted		2080	Voucher				21,16,961	0	0	0	21,16,961	21,16,961				

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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:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2089	Voucher	22,09,945	0	0	0	22,09,945	22,09,945						
					General-Voted		2094	Voucher	19,18,634	0	0	0	19,18,634	19,18,634						
					General-Voted		2125	Voucher	20,00,814	0	0	0	20,00,814	20,00,814						
					General-Voted		2342	Voucher	87,90,321	0	0	0	87,90,321	87,90,321						
					General-Voted		2353	Voucher	1,27,96,325	0	0	0	1,27,96,325	1,27,96,325						
					General-Voted		31707	Challan	-1,316	0	0	0	-1,316	-1,316						
					Total Object Head-- 4 :								12,38,27,302	0	0	0	12,38,27,302	12,38,27,302		
					Total Sub Head :								12,38,27,302	0	0	0	12,38,27,302	12,38,27,302		
					Total Minor Head 102 :								12,38,27,302	0	0	0	12,38,27,302	12,38,27,302		
							104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1129	Voucher	1,82,538	0	0	0	1,82,538	1,82,538
											General-Voted		1659	Voucher	1,60,254	0	0	0	1,60,254	1,60,254
											General-Voted		1843	Voucher	1,60,254	0	0	0	1,60,254	1,60,254
											General-Voted		1906	Voucher	36,19,890	0	0	0	36,19,890	36,19,890
											General-Voted		1907	Voucher	50,040	0	0	0	50,040	50,040
General-Voted		1910	Voucher	5,44,800							0	0	0	5,44,800	5,44,800					
General-Voted		1945	Voucher	16,56,925							0	0	0	16,56,925	16,56,925					
General-Voted		1959	Voucher	9,35,550							0	0	0	9,35,550	9,35,550					
General-Voted		1962	Voucher	6,83,200							0	0	0	6,83,200	6,83,200					
General-Voted		1972	Voucher	14,89,250							0	0	0	14,89,250	14,89,250					
General-Voted		2016	Voucher	1,60,050							0	0	0	1,60,050	1,60,050					
General-Voted		2041	Voucher	7,44,975							0	0	0	7,44,975	7,44,975					
General-Voted		2051	Voucher	6,93,700							0	0	0	6,93,700	6,93,700					

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Up to Accounting Month December 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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2053	Voucher	2,25,500	0	0	0	2,25,500	2,25,500
						General-Voted	2056	Voucher	6,61,200	0	0	0	6,61,200	6,61,200
						General-Voted	2075	Voucher	2,63,450	0	0	0	2,63,450	2,63,450
						General-Voted	2081	Voucher	9,42,150	0	0	0	9,42,150	9,42,150
						General-Voted	2090	Voucher	5,63,500	0	0	0	5,63,500	5,63,500
						General-Voted	2091	Voucher	5,22,200	0	0	0	5,22,200	5,22,200
						General-Voted	2092	Voucher	10,67,945	0	0	0	10,67,945	10,67,945
						General-Voted	2109	Voucher	7,88,700	0	0	0	7,88,700	7,88,700
						General-Voted	2116	Voucher	4,09,200	0	0	0	4,09,200	4,09,200
						General-Voted	2126	Voucher	1,13,760	0	0	0	1,13,760	1,13,760
						General-Voted	2130	Voucher	1,60,254	0	0	0	1,60,254	1,60,254
						General-Voted	2341	Voucher	6,79,200	0	0	0	6,79,200	6,79,200
						General-Voted	2352	Voucher	93,852	0	0	0	93,852	93,852
						General-Voted	2355	Voucher	34,92,095	0	0	0	34,92,095	34,92,095
						General-Voted	2356	Voucher	10,93,125	0	0	0	10,93,125	10,93,125
						General-Voted	4165	Voucher	10,30,200	0	0	0	10,30,200	10,30,200
						General-Voted	4332	Voucher	9,32,250	0	0	0	9,32,250	9,32,250
						General-Voted	4333	Voucher	4,48,800	0	0	0	4,48,800	4,48,800
						General-Voted	4341	Voucher	2,03,280	0	0	0	2,03,280	2,03,280
						General-Voted	4346	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
Total Object Head-- 4 :									2,57,72,087	0	0	0	2,57,72,087	2,57,72,087
Total Sub Head :									2,57,72,087	0	0	0	2,57,72,087	2,57,72,087
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1908	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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Shillong

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Run Date :

22/01/2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1909	Voucher	2,20,52,290	0	0	0	2,20,52,290	2,20,52,290
						General-Voted	1911	Voucher	19,83,400	0	0	0	19,83,400	19,83,400
						General-Voted	1944	Voucher	35,48,450	0	0	0	35,48,450	35,48,450
						General-Voted	1960	Voucher	28,21,825	0	0	0	28,21,825	28,21,825
						General-Voted	1961	Voucher	6,25,350	0	0	0	6,25,350	6,25,350
						General-Voted	1970	Voucher	9,15,200	0	0	0	9,15,200	9,15,200
						General-Voted	1971	Voucher	10,95,270	0	0	0	10,95,270	10,95,270
						General-Voted	1993	Voucher	1,95,135	0	0	0	1,95,135	1,95,135
						General-Voted	1994	Voucher	8,580	0	0	0	8,580	8,580
						General-Voted	1997	Voucher	13,15,700	0	0	0	13,15,700	13,15,700
						General-Voted	2014	Voucher	8,61,250	0	0	0	8,61,250	8,61,250
						General-Voted	2015	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2024	Voucher	28,58,815	0	0	0	28,58,815	28,58,815
						General-Voted	2040	Voucher	71,90,040	0	0	0	71,90,040	71,90,040
						General-Voted	2042	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2052	Voucher	63,28,525	0	0	0	63,28,525	63,28,525
						General-Voted	2054	Voucher	11,81,025	0	0	0	11,81,025	11,81,025
						General-Voted	2057	Voucher	16,55,350	0	0	0	16,55,350	16,55,350
						General-Voted	2068	Voucher	58,69,430	0	0	0	58,69,430	58,69,430
						General-Voted	2069	Voucher	36,600	0	0	0	36,600	36,600
						General-Voted	2076	Voucher	12,11,500	0	0	0	12,11,500	12,11,500
						General-Voted	2082	Voucher	23,34,900	0	0	0	23,34,900	23,34,900
						General-Voted	2088	Voucher	8,580	0	0	0	8,580	8,580
						General-Voted	2093	Voucher						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2093		8,74,500	0	0	0	8,74,500	8,74,500
						General-Voted	2098	Voucher	5,26,500	0	0	0	5,26,500	5,26,500
						General-Voted	2108	Voucher	27,55,600	0	0	0	27,55,600	27,55,600
						General-Voted	2127	Voucher	42,04,275	0	0	0	42,04,275	42,04,275
						General-Voted	2128	Voucher	1,69,950	0	0	0	1,69,950	1,69,950
						General-Voted	2129	Voucher	8,03,200	0	0	0	8,03,200	8,03,200
						General-Voted	2213	Voucher	50,850	0	0	0	50,850	50,850
						General-Voted	2241	Voucher	24,585	0	0	0	24,585	24,585
						General-Voted	2340	Voucher	11,51,380	0	0	0	11,51,380	11,51,380
						General-Voted	2347	Voucher	36,400	0	0	0	36,400	36,400
						General-Voted	2348	Voucher	6,17,025	0	0	0	6,17,025	6,17,025
						General-Voted	2354	Voucher	1,61,57,275	0	0	0	1,61,57,275	1,61,57,275
						General-Voted	2357	Voucher	16,94,550	0	0	0	16,94,550	16,94,550
						General-Voted	3440	Voucher	1,35,300	0	0	0	1,35,300	1,35,300
						General-Voted	4158	Voucher	11,22,075	0	0	0	11,22,075	11,22,075
						General-Voted	4159	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	4164	Voucher	19,14,120	0	0	0	19,14,120	19,14,120
						General-Voted	4329	Voucher	6,76,500	0	0	0	6,76,500	6,76,500
						General-Voted	4347	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	4357	Voucher	3,06,375	0	0	0	3,06,375	3,06,375
						General-Voted	4363	Voucher	19,32,250	0	0	0	19,32,250	19,32,250
						General-Voted	4364	Voucher	8,39,850	0	0	0	8,39,850	8,39,850
Total Object Head-- 4 :									10,32,89,775	0	0	0	10,32,89,775	10,32,89,775

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :					10,32,89,775	0	0	0	0	10,32,89,775	10,32,89,775
				Total Minor Head 104 :					12,90,61,862	0	0	0	0	12,90,61,862	12,90,61,862
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1021	Voucher	61,511	0	0	0	0	61,511	61,511	
					General-Voted	1024	Voucher	87,511	0	0	0	0	87,511	87,511	
					General-Voted	1026	Voucher	10,11,866	0	0	0	0	10,11,866	10,11,866	
					General-Voted	1031	Voucher	3,76,144	0	0	0	0	3,76,144	3,76,144	
					General-Voted	1033	Voucher	3,74,404	0	0	0	0	3,74,404	3,74,404	
					General-Voted	1037	Voucher	1,69,535	0	0	0	0	1,69,535	1,69,535	
					General-Voted	1040	Voucher	55,040	0	0	0	0	55,040	55,040	
					General-Voted	1043	Voucher	14,317	0	0	0	0	14,317	14,317	
					General-Voted	1044	Voucher	2,37,724	0	0	0	0	2,37,724	2,37,724	
					General-Voted	1900	Voucher	33,94,430	0	0	0	0	33,94,430	33,94,430	
					General-Voted	1903	Voucher	52,25,411	0	0	0	0	52,25,411	52,25,411	
					General-Voted	1930	Voucher	4,44,027	0	0	0	0	4,44,027	4,44,027	
					General-Voted	1931	Voucher	15,365	0	0	0	0	15,365	15,365	
					General-Voted	1932	Voucher	1,04,815	0	0	0	0	1,04,815	1,04,815	
					General-Voted	1933	Voucher	4,07,683	0	0	0	0	4,07,683	4,07,683	
					General-Voted	1935	Voucher	2,72,325	0	0	0	0	2,72,325	2,72,325	
					General-Voted	1937	Voucher	35,644	0	0	0	0	35,644	35,644	
					General-Voted	1938	Voucher	25,093	0	0	0	0	25,093	25,093	
					General-Voted	1939	Voucher	7,18,687	0	0	0	0	7,18,687	7,18,687	
					General-Voted	1941	Voucher	2,86,326	0	0	0	0	2,86,326	2,86,326	
					General-Voted	1946	Voucher	1,92,011	0	0	0	0	1,92,011	1,92,011	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/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	1948	Voucher	10,99,689	0	0	0	0	10,99,689	10,99,689	
					General-Voted	1951	Voucher	22,743	0	0	0	0	22,743	22,743	
					General-Voted	1954	Voucher	38,514	0	0	0	0	38,514	38,514	
					General-Voted	1957	Voucher	7,05,339	0	0	0	0	7,05,339	7,05,339	
					General-Voted	1963	Voucher	96,251	0	0	0	0	96,251	96,251	
					General-Voted	1965	Voucher	19,79,074	0	0	0	0	19,79,074	19,79,074	
					General-Voted	1969	Voucher	69,197	0	0	0	0	69,197	69,197	
					General-Voted	1973	Voucher	18,10,894	0	0	0	0	18,10,894	18,10,894	
					General-Voted	1976	Voucher	43,502	0	0	0	0	43,502	43,502	
					General-Voted	1977	Voucher	1,325	0	0	0	0	1,325	1,325	
					General-Voted	1978	Voucher	1,965	0	0	0	0	1,965	1,965	
					General-Voted	1979	Voucher	1,48,557	0	0	0	0	1,48,557	1,48,557	
					General-Voted	1980	Voucher	89,800	0	0	0	0	89,800	89,800	
					General-Voted	1982	Voucher	1,310	0	0	0	0	1,310	1,310	
					General-Voted	1983	Voucher	1,310	0	0	0	0	1,310	1,310	
					General-Voted	1985	Voucher	55,129	0	0	0	0	55,129	55,129	
					General-Voted	1988	Voucher	12,67,965	0	0	0	0	12,67,965	12,67,965	
					General-Voted	1989	Voucher	2,20,646	0	0	0	0	2,20,646	2,20,646	
					General-Voted	1991	Voucher	62,17,843	0	0	0	0	62,17,843	62,17,843	
					General-Voted	1999	Voucher	14,267	0	0	0	0	14,267	14,267	
					General-Voted	2000	Voucher	20,671	0	0	0	0	20,671	20,671	
					General-Voted	2002	Voucher	3,08,485	0	0	0	0	3,08,485	3,08,485	
					General-Voted	2004	Voucher	74,048	0	0	0	0	74,048	74,048	
					General-Voted	2008	Voucher								

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2008			23,865	0	0	0	23,865	23,865
					General-Voted	2009	Voucher		1,52,246	0	0	0	1,52,246	1,52,246
					General-Voted	2012	Voucher		71,024	0	0	0	71,024	71,024
					General-Voted	2018	Voucher		7,22,293	0	0	0	7,22,293	7,22,293
					General-Voted	2020	Voucher		82,328	0	0	0	82,328	82,328
					General-Voted	2025	Voucher		1,54,858	0	0	0	1,54,858	1,54,858
					General-Voted	2029	Voucher		11,59,192	0	0	0	11,59,192	11,59,192
					General-Voted	2033	Voucher		13,717	0	0	0	13,717	13,717
					General-Voted	2034	Voucher		1,79,567	0	0	0	1,79,567	1,79,567
					General-Voted	2035	Voucher		10,21,792	0	0	0	10,21,792	10,21,792
					General-Voted	2037	Voucher		15,27,446	0	0	0	15,27,446	15,27,446
					General-Voted	2045	Voucher		27,810	0	0	0	27,810	27,810
					General-Voted	2046	Voucher		3,24,518	0	0	0	3,24,518	3,24,518
					General-Voted	2048	Voucher		5,88,722	0	0	0	5,88,722	5,88,722
					General-Voted	2058	Voucher		7,20,400	0	0	0	7,20,400	7,20,400
					General-Voted	2060	Voucher		36,748	0	0	0	36,748	36,748
					General-Voted	2063	Voucher		1,34,479	0	0	0	1,34,479	1,34,479
					General-Voted	2065	Voucher		49,68,684	0	0	0	49,68,684	49,68,684
					General-Voted	2070	Voucher		17,247	0	0	0	17,247	17,247
					General-Voted	2071	Voucher		37,345	0	0	0	37,345	37,345
					General-Voted	2073	Voucher		15,89,283	0	0	0	15,89,283	15,89,283
					General-Voted	2078	Voucher		37,026	0	0	0	37,026	37,026
					General-Voted	2084	Voucher		1,46,784	0	0	0	1,46,784	1,46,784
					General-Voted	2086	Voucher							

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

Up to Accounting Month December 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: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2086		94,827	0	0	0	94,827	94,827
					General-Voted		2095	Voucher	30,596	0	0	0	30,596	30,596
					General-Voted		2099	Voucher	87,660	0	0	0	87,660	87,660
					General-Voted		2100	Voucher	37,458	0	0	0	37,458	37,458
					General-Voted		2104	Voucher	69,374	0	0	0	69,374	69,374
					General-Voted		2105	Voucher	22,634	0	0	0	22,634	22,634
					General-Voted		2111	Voucher	6,96,613	0	0	0	6,96,613	6,96,613
					General-Voted		2112	Voucher	7,30,370	0	0	0	7,30,370	7,30,370
					General-Voted		2117	Voucher	14,63,628	0	0	0	14,63,628	14,63,628
					General-Voted		2120	Voucher	1,36,818	0	0	0	1,36,818	1,36,818
					General-Voted		2121	Voucher	1,19,404	0	0	0	1,19,404	1,19,404
					General-Voted		2123	Voucher	18,97,019	0	0	0	18,97,019	18,97,019
					General-Voted		2233	Voucher	77,687	0	0	0	77,687	77,687
					General-Voted		2234	Voucher	1,616	0	0	0	1,616	1,616
					General-Voted		2236	Voucher	35,860	0	0	0	35,860	35,860
					General-Voted		2237	Voucher	1,340	0	0	0	1,340	1,340
					General-Voted		2239	Voucher	3,28,894	0	0	0	3,28,894	3,28,894
					General-Voted		2242	Voucher	357	0	0	0	357	357
					General-Voted		2245	Voucher	90,242	0	0	0	90,242	90,242
					General-Voted		2247	Voucher	1,832	0	0	0	1,832	1,832
					General-Voted		2248	Voucher	34,231	0	0	0	34,231	34,231
					General-Voted		2249	Voucher	17,382	0	0	0	17,382	17,382
					General-Voted		2251	Voucher	1,332	0	0	0	1,332	1,332
					General-Voted		2344	Voucher						

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

Up to Accounting Month December 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: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2344		52,737	0	0	0	52,737	52,737
					General-Voted		2345	Voucher	18,55,948	0	0	0	18,55,948	18,55,948
					General-Voted		2350	Voucher	18,48,944	0	0	0	18,48,944	18,48,944
					General-Voted		2515	Voucher	61,511	0	0	0	61,511	61,511
					General-Voted		2517	Voucher	87,511	0	0	0	87,511	87,511
					General-Voted		2519	Voucher	10,51,333	0	0	0	10,51,333	10,51,333
					General-Voted		2522	Voucher	3,76,144	0	0	0	3,76,144	3,76,144
					General-Voted		2524	Voucher	1,80,501	0	0	0	1,80,501	1,80,501
					General-Voted		2527	Voucher	55,040	0	0	0	55,040	55,040
					General-Voted		2529	Voucher	14,317	0	0	0	14,317	14,317
					General-Voted		2531	Voucher	2,37,724	0	0	0	2,37,724	2,37,724
					General-Voted		2536	Voucher	3,64,892	0	0	0	3,64,892	3,64,892
					General-Voted		2540	Voucher	9,64,426	0	0	0	9,64,426	9,64,426
					General-Voted		2542	Voucher	30,155	0	0	0	30,155	30,155
					General-Voted		2546	Voucher	4,74,245	0	0	0	4,74,245	4,74,245
					General-Voted		2548	Voucher	40,274	0	0	0	40,274	40,274
					General-Voted		2551	Voucher	1,29,168	0	0	0	1,29,168	1,29,168
					General-Voted		2554	Voucher	2,71,910	0	0	0	2,71,910	2,71,910
					General-Voted		2558	Voucher	2,85,032	0	0	0	2,85,032	2,85,032
					General-Voted		2562	Voucher	60,487	0	0	0	60,487	60,487
					General-Voted		2565	Voucher	88,31,303	0	0	0	88,31,303	88,31,303
					General-Voted		2566	Voucher	31,702	0	0	0	31,702	31,702
					General-Voted		2568	Voucher	1,03,275	0	0	0	1,03,275	1,03,275
					General-Voted		2569	Voucher						

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

Up to Accounting Month December 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: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2569		66,69,587	0	0	0	66,69,587	66,69,587
					General-Voted		2571	Voucher	10,37,084	0	0	0	10,37,084	10,37,084
					General-Voted		2574	Voucher	21,26,442	0	0	0	21,26,442	21,26,442
					General-Voted		2576	Voucher	43,525	0	0	0	43,525	43,525
					General-Voted		2577	Voucher	69,338	0	0	0	69,338	69,338
					General-Voted		2578	Voucher	17,118	0	0	0	17,118	17,118
					General-Voted		2579	Voucher	20,700	0	0	0	20,700	20,700
					General-Voted		2585	Voucher	2,85,320	0	0	0	2,85,320	2,85,320
					General-Voted		2586	Voucher	4,78,091	0	0	0	4,78,091	4,78,091
					General-Voted		2588	Voucher	3,37,659	0	0	0	3,37,659	3,37,659
					General-Voted		2590	Voucher	35,107	0	0	0	35,107	35,107
					General-Voted		2591	Voucher	11,57,153	0	0	0	11,57,153	11,57,153
					General-Voted		2594	Voucher	31,777	0	0	0	31,777	31,777
					General-Voted		2596	Voucher	15,882	0	0	0	15,882	15,882
					General-Voted		2599	Voucher	1,33,829	0	0	0	1,33,829	1,33,829
					General-Voted		2601	Voucher	34,021	0	0	0	34,021	34,021
					General-Voted		2603	Voucher	63,101	0	0	0	63,101	63,101
					General-Voted		2607	Voucher	1,36,253	0	0	0	1,36,253	1,36,253
					General-Voted		2610	Voucher	91,989	0	0	0	91,989	91,989
					General-Voted		2611	Voucher	21,13,761	0	0	0	21,13,761	21,13,761
					General-Voted		2613	Voucher	35,76,946	0	0	0	35,76,946	35,76,946
					General-Voted		2616	Voucher	23,76,025	0	0	0	23,76,025	23,76,025
					General-Voted		2618	Voucher	6,51,866	0	0	0	6,51,866	6,51,866
					General-Voted		2622	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2622		58,93,216	0	0	0	58,93,216	58,93,216
					General-Voted		2625	Voucher	2,16,01,905	0	0	0	2,16,01,905	2,16,01,905
					General-Voted		2626	Voucher	1,53,16,694	0	0	0	1,53,16,694	1,53,16,694
					General-Voted		277	Voucher	60,487	0	0	0	60,487	60,487
					General-Voted		279	Voucher	84,80,353	0	0	0	84,80,353	84,80,353
					General-Voted		281	Voucher	31,702	0	0	0	31,702	31,702
					General-Voted		283	Voucher	1,03,275	0	0	0	1,03,275	1,03,275
					General-Voted		284	Voucher	65,64,175	0	0	0	65,64,175	65,64,175
					General-Voted		2865	Voucher	1,11,12,493	0	0	0	1,11,12,493	1,11,12,493
					General-Voted		2866	Voucher	2,19,96,276	0	0	0	2,19,96,276	2,19,96,276
					General-Voted		2867	Voucher	2,11,43,199	0	0	0	2,11,43,199	2,11,43,199
					General-Voted		2868	Voucher	1,94,63,470	0	0	0	1,94,63,470	1,94,63,470
					General-Voted		289	Voucher	21,60,041	0	0	0	21,60,041	21,60,041
					General-Voted		291	Voucher	10,41,920	0	0	0	10,41,920	10,41,920
					General-Voted		293	Voucher	5,52,906	0	0	0	5,52,906	5,52,906
					General-Voted		297	Voucher	59,12,687	0	0	0	59,12,687	59,12,687
					General-Voted		301	Voucher	31,777	0	0	0	31,777	31,777
					General-Voted		303	Voucher	63,101	0	0	0	63,101	63,101
					General-Voted		307	Voucher	54,680	0	0	0	54,680	54,680
					General-Voted		308	Voucher	34,021	0	0	0	34,021	34,021
					General-Voted		310	Voucher	1,33,829	0	0	0	1,33,829	1,33,829
					General-Voted		313	Voucher	6,007	0	0	0	6,007	6,007
					General-Voted		3155	Voucher	18,00,444	0	0	0	18,00,444	18,00,444
					General-Voted		3159	Voucher						

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

Run Date :

22/01/2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	3159			60,00,047	0	0	0	60,00,047	60,00,047
					General-Voted	316	Voucher		99,227	0	0	0	99,227	99,227
					General-Voted	3160	Voucher		29,09,910	0	0	0	29,09,910	29,09,910
					General-Voted	3163	Voucher		1,67,26,075	0	0	0	1,67,26,075	1,67,26,075
					General-Voted	3167	Voucher		84,42,743	0	0	0	84,42,743	84,42,743
					General-Voted	3169	Voucher		15,288	0	0	0	15,288	15,288
					General-Voted	3171	Voucher		28,96,261	0	0	0	28,96,261	28,96,261
					General-Voted	3174	Voucher		76,33,091	0	0	0	76,33,091	76,33,091
					General-Voted	3177	Voucher		54,392	0	0	0	54,392	54,392
					General-Voted	318	Voucher		21,44,974	0	0	0	21,44,974	21,44,974
					General-Voted	3181	Voucher		29,178	0	0	0	29,178	29,178
					General-Voted	3184	Voucher		5,80,054	0	0	0	5,80,054	5,80,054
					General-Voted	3186	Voucher		97,928	0	0	0	97,928	97,928
					General-Voted	3191	Voucher		4,67,633	0	0	0	4,67,633	4,67,633
					General-Voted	3192	Voucher		5,46,846	0	0	0	5,46,846	5,46,846
					General-Voted	3195	Voucher		13,74,853	0	0	0	13,74,853	13,74,853
					General-Voted	320	Voucher		35,94,618	0	0	0	35,94,618	35,94,618
					General-Voted	3201	Voucher		36,128	0	0	0	36,128	36,128
					General-Voted	3202	Voucher		72,13,765	0	0	0	72,13,765	72,13,765
					General-Voted	3204	Voucher		97,43,351	0	0	0	97,43,351	97,43,351
					General-Voted	3207	Voucher		48,574	0	0	0	48,574	48,574
					General-Voted	3208	Voucher		41,076	0	0	0	41,076	41,076
					General-Voted	3209	Voucher		13,928	0	0	0	13,928	13,928
					General-Voted	3210	Voucher							

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	3210			20,735	0	0	0	20,735	20,735
					General-Voted	3211	Voucher		17,532	0	0	0	17,532	17,532
					General-Voted	3212	Voucher		8,72,922	0	0	0	8,72,922	8,72,922
					General-Voted	3214	Voucher		12,717	0	0	0	12,717	12,717
					General-Voted	3215	Voucher		13,717	0	0	0	13,717	13,717
					General-Voted	3217	Voucher		95,06,167	0	0	0	95,06,167	95,06,167
					General-Voted	3220	Voucher		19,231	0	0	0	19,231	19,231
					General-Voted	3221	Voucher		1,13,277	0	0	0	1,13,277	1,13,277
					General-Voted	3223	Voucher		60,546	0	0	0	60,546	60,546
					General-Voted	3225	Voucher		38,611	0	0	0	38,611	38,611
					General-Voted	3227	Voucher		5,32,403	0	0	0	5,32,403	5,32,403
					General-Voted	3229	Voucher		10,99,853	0	0	0	10,99,853	10,99,853
					General-Voted	323	Voucher		23,20,039	0	0	0	23,20,039	23,20,039
					General-Voted	3234	Voucher		79,675	0	0	0	79,675	79,675
					General-Voted	3235	Voucher		1,36,445	0	0	0	1,36,445	1,36,445
					General-Voted	3237	Voucher		18,082	0	0	0	18,082	18,082
					General-Voted	3239	Voucher		30,983	0	0	0	30,983	30,983
					General-Voted	3240	Voucher		1,88,058	0	0	0	1,88,058	1,88,058
					General-Voted	3242	Voucher		13,717	0	0	0	13,717	13,717
					General-Voted	3244	Voucher		2,38,073	0	0	0	2,38,073	2,38,073
					General-Voted	3245	Voucher		2,29,030	0	0	0	2,29,030	2,29,030
					General-Voted	3247	Voucher		49,609	0	0	0	49,609	49,609
					General-Voted	3463	Voucher		13,717	0	0	0	13,717	13,717
					General-Voted	3472	Voucher							

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

Up to Accounting Month December 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: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		3472		49,399	0	0	0	49,399	49,399
					General-Voted		3473	Voucher	15,039	0	0	0	15,039	15,039
					General-Voted		3476	Voucher	6,859	0	0	0	6,859	6,859
					General-Voted		3477	Voucher	29,392	0	0	0	29,392	29,392
					General-Voted		3479	Voucher	20,400	0	0	0	20,400	20,400
					General-Voted		3481	Voucher	16,229	0	0	0	16,229	16,229
					General-Voted		3482	Voucher	17,434	0	0	0	17,434	17,434
					General-Voted		3483	Voucher	49,487	0	0	0	49,487	49,487
					General-Voted		3484	Voucher	18,926	0	0	0	18,926	18,926
					General-Voted		3485	Voucher	35,507	0	0	0	35,507	35,507
					General-Voted		3488	Voucher	19,579	0	0	0	19,579	19,579
					General-Voted		3489	Voucher	3,11,129	0	0	0	3,11,129	3,11,129
					General-Voted		3491	Voucher	5,99,095	0	0	0	5,99,095	5,99,095
					General-Voted		3494	Voucher	56,058	0	0	0	56,058	56,058
					General-Voted		3498	Voucher	66,578	0	0	0	66,578	66,578
					General-Voted		3499	Voucher	48,008	0	0	0	48,008	48,008
					General-Voted		3501	Voucher	22,634	0	0	0	22,634	22,634
					General-Voted		3502	Voucher	15,908	0	0	0	15,908	15,908
					General-Voted		3505	Voucher	16,00,670	0	0	0	16,00,670	16,00,670
					General-Voted		3507	Voucher	6,08,345	0	0	0	6,08,345	6,08,345
					General-Voted		3510	Voucher	1,16,490	0	0	0	1,16,490	1,16,490
					General-Voted		3515	Voucher	14,15,545	0	0	0	14,15,545	14,15,545
					General-Voted		3516	Voucher	29,243	0	0	0	29,243	29,243
					General-Voted		3564	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	3564			12,587	0	0	0	12,587	12,587
					General-Voted	3566	Voucher		30,857	0	0	0	30,857	30,857
					General-Voted	3567	Voucher		42,391	0	0	0	42,391	42,391
					General-Voted	3569	Voucher		17,247	0	0	0	17,247	17,247
					General-Voted	3570	Voucher		1,51,447	0	0	0	1,51,447	1,51,447
					General-Voted	3572	Voucher		53,942	0	0	0	53,942	53,942
					General-Voted	3575	Voucher		56,427	0	0	0	56,427	56,427
					General-Voted	3576	Voucher		1,21,241	0	0	0	1,21,241	1,21,241
					General-Voted	3578	Voucher		20,968	0	0	0	20,968	20,968
					General-Voted	3579	Voucher		17,434	0	0	0	17,434	17,434
					General-Voted	3581	Voucher		46,934	0	0	0	46,934	46,934
					General-Voted	3582	Challan		-8,073	0	0	0	-8,073	-8,073
					General-Voted	3583	Voucher		23,221	0	0	0	23,221	23,221
					General-Voted	3584	Voucher		24,113	0	0	0	24,113	24,113
					General-Voted	3585	Voucher		84,957	0	0	0	84,957	84,957
					General-Voted	3587	Voucher		45,796	0	0	0	45,796	45,796
					General-Voted	3589	Voucher		5,36,795	0	0	0	5,36,795	5,36,795
					General-Voted	3825	Challan		-6,830	0	0	0	-6,830	-6,830
					General-Voted	3835	Challan		-22,668	0	0	0	-22,668	-22,668
					General-Voted	3841	Challan		-2,693	0	0	0	-2,693	-2,693
					General-Voted	3848	Challan		-19,412	0	0	0	-19,412	-19,412
					General-Voted	3869	Challan		-10,958	0	0	0	-10,958	-10,958
					General-Voted	3897	Challan		-8,802	0	0	0	-8,802	-8,802
					General-Voted	4034	Voucher							

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Shillong

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Run Date :

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Up to Accounting Month December 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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	4034			5,26,877	0	0	0	5,26,877	5,26,877
					General-Voted	4155	Voucher		1,41,587	0	0	0	1,41,587	1,41,587
					General-Voted	4157	Voucher		5,18,172	0	0	0	5,18,172	5,18,172
					General-Voted	4160	Voucher		1,20,002	0	0	0	1,20,002	1,20,002
					General-Voted	4167	Voucher		40,500	0	0	0	40,500	40,500
					General-Voted	4322	Voucher		48,549	0	0	0	48,549	48,549
					General-Voted	4326	Voucher		46,326	0	0	0	46,326	46,326
					General-Voted	4327	Voucher		2,66,676	0	0	0	2,66,676	2,66,676
					General-Voted	4335	Voucher		54,687	0	0	0	54,687	54,687
					General-Voted	4337	Voucher		86,150	0	0	0	86,150	86,150
					General-Voted	4339	Voucher		2,95,205	0	0	0	2,95,205	2,95,205
					General-Voted	4342	Voucher		21,811	0	0	0	21,811	21,811
					General-Voted	4344	Voucher		17,927	0	0	0	17,927	17,927
					General-Voted	4352	Voucher		1,02,097	0	0	0	1,02,097	1,02,097
					General-Voted	4354	Voucher		16,434	0	0	0	16,434	16,434
					General-Voted	4356	Voucher		8,23,739	0	0	0	8,23,739	8,23,739
					General-Voted	4358	Voucher		20,009	0	0	0	20,009	20,009
					General-Voted	4361	Voucher		77,321	0	0	0	77,321	77,321
					General-Voted	4544	Voucher		13,717	0	0	0	13,717	13,717
					General-Voted	4545	Voucher		26,43,704	0	0	0	26,43,704	26,43,704
					General-Voted	4550	Voucher		29,705	0	0	0	29,705	29,705
					General-Voted	4552	Voucher		27,353	0	0	0	27,353	27,353
					General-Voted	4554	Voucher		1,00,310	0	0	0	1,00,310	1,00,310
					General-Voted	4556	Voucher							

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Shillong

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Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		4556		2,18,740	0	0	0	2,18,740	2,18,740
					General-Voted		4559	Voucher	76,200	0	0	0	76,200	76,200
					General-Voted		508	Voucher	20,700	0	0	0	20,700	20,700
					General-Voted		511	Voucher	18,850	0	0	0	18,850	18,850
					General-Voted		513	Voucher	2,85,320	0	0	0	2,85,320	2,85,320
					General-Voted		516	Voucher	35,107	0	0	0	35,107	35,107
					General-Voted		517	Voucher	4,97,781	0	0	0	4,97,781	4,97,781
					General-Voted		519	Voucher	2,89,120	0	0	0	2,89,120	2,89,120
					General-Voted		521	Voucher	11,71,129	0	0	0	11,71,129	11,71,129
					General-Voted		525	Voucher	43,525	0	0	0	43,525	43,525
					General-Voted		526	Voucher	69,338	0	0	0	69,338	69,338
					General-Voted		527	Voucher	17,118	0	0	0	17,118	17,118
					General-Voted		529	Voucher	79,675	0	0	0	79,675	79,675
					General-Voted		530	Voucher	1,36,445	0	0	0	1,36,445	1,36,445
					General-Voted		532	Voucher	18,082	0	0	0	18,082	18,082
					General-Voted		533	Voucher	30,983	0	0	0	30,983	30,983
					General-Voted		535	Voucher	1,52,018	0	0	0	1,52,018	1,52,018
					General-Voted		537	Voucher	13,717	0	0	0	13,717	13,717
					General-Voted		539	Voucher	2,45,446	0	0	0	2,45,446	2,45,446
					General-Voted		540	Voucher	1,13,277	0	0	0	1,13,277	1,13,277
					General-Voted		542	Voucher	19,231	0	0	0	19,231	19,231
					General-Voted		543	Voucher	60,546	0	0	0	60,546	60,546
					General-Voted		545	Voucher	68,316	0	0	0	68,316	68,316
					General-Voted		547	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		547		5,55,157	0	0	0	5,55,157	5,55,157
					General-Voted		552	Voucher	11,68,048	0	0	0	11,68,048	11,68,048
					General-Voted		553	Voucher	49,609	0	0	0	49,609	49,609
					General-Voted		555	Voucher	2,56,253	0	0	0	2,56,253	2,56,253
					General-Voted		558	Voucher	20,400	0	0	0	20,400	20,400
					General-Voted		559	Voucher	16,229	0	0	0	16,229	16,229
					General-Voted		560	Voucher	18,926	0	0	0	18,926	18,926
					General-Voted		561	Voucher	35,507	0	0	0	35,507	35,507
					General-Voted		564	Voucher	19,579	0	0	0	19,579	19,579
					General-Voted		565	Voucher	3,11,129	0	0	0	3,11,129	3,11,129
					General-Voted		567	Voucher	49,487	0	0	0	49,487	49,487
					General-Voted		568	Voucher	17,434	0	0	0	17,434	17,434
					General-Voted		569	Voucher	5,99,095	0	0	0	5,99,095	5,99,095
					General-Voted		573	Voucher	56,427	0	0	0	56,427	56,427
					General-Voted		574	Voucher	1,21,241	0	0	0	1,21,241	1,21,241
					General-Voted		576	Voucher	30,857	0	0	0	30,857	30,857
					General-Voted		577	Voucher	20,009	0	0	0	20,009	20,009
					General-Voted		579	Voucher	42,391	0	0	0	42,391	42,391
					General-Voted		581	Voucher	12,587	0	0	0	12,587	12,587
					General-Voted		584	Voucher	53,942	0	0	0	53,942	53,942
					General-Voted		585	Voucher	1,91,215	0	0	0	1,91,215	1,91,215
					General-Voted		587	Voucher	5,36,795	0	0	0	5,36,795	5,36,795
					General-Voted		590	Voucher	20,968	0	0	0	20,968	20,968
					General-Voted		591	Voucher						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		591		17,434	0	0	0	17,434	17,434
					General-Voted		593	Voucher	46,934	0	0	0	46,934	46,934
					General-Voted		595	Voucher	23,221	0	0	0	23,221	23,221
					General-Voted		596	Voucher	24,113	0	0	0	24,113	24,113
					General-Voted		597	Voucher	84,957	0	0	0	84,957	84,957
					General-Voted		599	Voucher	45,796	0	0	0	45,796	45,796
					General-Voted		601	Voucher	56,058	0	0	0	56,058	56,058
					General-Voted		604	Voucher	48,008	0	0	0	48,008	48,008
					General-Voted		607	Voucher	1,16,490	0	0	0	1,16,490	1,16,490
					General-Voted		609	Voucher	15,908	0	0	0	15,908	15,908
					General-Voted		611	Voucher	66,578	0	0	0	66,578	66,578
					General-Voted		613	Voucher	22,634	0	0	0	22,634	22,634
					General-Voted		614	Voucher	5,96,290	0	0	0	5,96,290	5,96,290
					General-Voted		617	Voucher	16,65,226	0	0	0	16,65,226	16,65,226
					General-Voted		625	Voucher	13,92,280	0	0	0	13,92,280	13,92,280
					General-Voted		626	Voucher	29,243	0	0	0	29,243	29,243
					General-Voted		634	Voucher	54,392	0	0	0	54,392	54,392
					General-Voted		637	Voucher	92,060	0	0	0	92,060	92,060
					General-Voted		642	Voucher	2,17,94,551	0	0	0	2,17,94,551	2,17,94,551
					General-Voted		643	Voucher	1,54,01,556	0	0	0	1,54,01,556	1,54,01,556
					General-Voted		691	Voucher	1,94,10,788	0	0	0	1,94,10,788	1,94,10,788
					General-Voted		692	Voucher	2,13,11,258	0	0	0	2,13,11,258	2,13,11,258
					General-Voted		693	Voucher	2,22,48,257	0	0	0	2,22,48,257	2,22,48,257
					General-Voted		694	Voucher						

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 :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	694			1,12,65,862	0	0	0	1,12,65,862	1,12,65,862
					General-Voted	806	Voucher		18,00,444	0	0	0	18,00,444	18,00,444
					General-Voted	813	Voucher		1,66,51,038	0	0	0	1,66,51,038	1,66,51,038
					General-Voted	820	Voucher		85,78,439	0	0	0	85,78,439	85,78,439
					General-Voted	821	Voucher		15,288	0	0	0	15,288	15,288
					General-Voted	823	Voucher		28,84,983	0	0	0	28,84,983	28,84,983
					General-Voted	826	Voucher		29,62,104	0	0	0	29,62,104	29,62,104
					General-Voted	830	Voucher		60,75,421	0	0	0	60,75,421	60,75,421
					General-Voted	835	Voucher		78,66,579	0	0	0	78,66,579	78,66,579
					General-Voted	841	Voucher		93,17,697	0	0	0	93,17,697	93,17,697
					General-Voted	844	Voucher		48,574	0	0	0	48,574	48,574
					General-Voted	849	Voucher		13,717	0	0	0	13,717	13,717
					General-Voted	855	Voucher		49,399	0	0	0	49,399	49,399
					General-Voted	856	Voucher		15,039	0	0	0	15,039	15,039
					General-Voted	859	Voucher		29,392	0	0	0	29,392	29,392
					General-Voted	860	Voucher		6,859	0	0	0	6,859	6,859
					General-Voted	929	Voucher		9,55,282	0	0	0	9,55,282	9,55,282
					General-Voted	931	Voucher		30,155	0	0	0	30,155	30,155
					General-Voted	935	Voucher		5,26,127	0	0	0	5,26,127	5,26,127
					General-Voted	941	Voucher		1,29,168	0	0	0	1,29,168	1,29,168
					General-Voted	946	Voucher		40,274	0	0	0	40,274	40,274
					General-Voted	948	Voucher		2,70,716	0	0	0	2,70,716	2,70,716
					General-Voted	952	Voucher		2,91,472	0	0	0	2,91,472	2,91,472
					General-Voted	955	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:		DEC/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		955		8,73,432	0	0	0	8,73,432	8,73,432									
									13,663	0	0	0	13,663	13,663									
									20,342	0	0	0	20,342	20,342									
									19,311	0	0	0	19,311	19,311									
									12,455	0	0	0	12,455	12,455									
									13,455	0	0	0	13,455	13,455									
									5,80,054	0	0	0	5,80,054	5,80,054									
									97,928	0	0	0	97,928	97,928									
									5,11,265	0	0	0	5,11,265	5,11,265									
									5,61,242	0	0	0	5,61,242	5,61,242									
									13,56,695	0	0	0	13,56,695	13,56,695									
									71,51,369	0	0	0	71,51,369	71,51,369									
									36,128	0	0	0	36,128	36,128									
									94,46,303	0	0	0	94,46,303	94,46,303									
									Total Object Head-- 4 :									53,16,97,216	0	0	0	53,16,97,216	53,16,97,216
Total Sub Head :									53,16,97,216	0	0	0	53,16,97,216	53,16,97,216									
Total Minor Head 105 :									53,16,97,216	0	0	0	53,16,97,216	53,16,97,216									
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		30282	Challan	-31,280	0	0	0	-31,280	-31,280									
									Total Object Head-- 4 :									-31,280	0	0	0	-31,280	-31,280
									Total Sub Head :									-31,280	0	0	0	-31,280	-31,280
Total Minor Head 115 :									-31,280	0	0	0	-31,280	-31,280									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1034	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	1042	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1902	Voucher	10,83,000	0	0	0	10,83,000	10,83,000
						General-Voted	2530	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2535	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	2544	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2553	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2561	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						General-Voted	2567	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	2573	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	2581	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2584	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2598	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2606	Voucher	85,000	0	0	0	85,000	85,000
						General-Voted	2615	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2620	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	276	Voucher	4,18,000	0	0	0	4,18,000	4,18,000
						General-Voted	282	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	288	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	295	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	311	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	315	Voucher	85,000	0	0	0	85,000	85,000
						General-Voted	3157	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	3162	Voucher						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3162		1,26,000	0	0	0	1,26,000	1,26,000
						General-Voted	3166	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	3170	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	3173	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	3176	Voucher	6,63,500	0	0	0	6,63,500	6,63,500
						General-Voted	3183	Voucher	19,41,500	0	0	0	19,41,500	19,41,500
						General-Voted	3197	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	3203	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						General-Voted	3216	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	322	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	3224	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	3506	Voucher	1,48,500	0	0	0	1,48,500	1,48,500
						General-Voted	3509	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	3513	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	4547	Voucher	2,30,000	0	0	0	2,30,000	2,30,000
						General-Voted	4549	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	4553	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	4558	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	510	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	515	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	544	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	606	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	616	Voucher	1,48,500	0	0	0	1,48,500	1,48,500
						General-Voted	623	Voucher						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	623		75,000	0	0	0	75,000	75,000
						General-Voted	633	Voucher	6,63,500	0	0	0	6,63,500	6,63,500
						General-Voted	811	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
						General-Voted	818	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	822	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	829	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	834	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	840	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						General-Voted	934	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	945	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	947	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	968	Voucher	20,16,500	0	0	0	20,16,500	20,16,500
						General-Voted	983	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	992	Voucher	55,000	0	0	0	55,000	55,000
Total Object Head-- 4 :									1,13,77,000	0	0	0	1,13,77,000	1,13,77,000
Total Sub Head :									1,13,77,000	0	0	0	1,13,77,000	1,13,77,000
Total Minor Head 200 :									1,13,77,000	0	0	0	1,13,77,000	1,13,77,000
Total Sub Major Head 1 :									2,07,70,18,108	0	0	0	2,07,70,18,108	2,07,70,18,108
Total Major Head 2071 :									2,07,70,18,108	0	0	0	2,07,70,18,108	2,07,70,18,108
Total of Month :									2,07,70,18,108	0	0	0	2,07,70,18,108	2,07,70,18,108
Total of DDO 1000003 :									11,23,27,03,714	0	0	0	11,23,27,03,714	11,23,27,03,714

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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South Treasury					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					11,23,27,03,714	
<u>Summary of DDO wise expenditure</u>						
2071 01 200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	6,27,02,743	
2071 01 101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	6,45,50,47,152	
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5,98,986	
2071 01 102	(01) Commuted Value Of Pension	0	04. Pension/Gratuties	General-Voted	87,31,07,449	
2071 01 104	(02) Death Gratuities	0	04.Pension/Gratuties	General-Voted	15,77,51,790	
2071 01 104	(03) Retiring Gratuities	0	04. Pension /Gratuties	General-Voted	99,12,17,370	
2071 01 105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2,69,14,99,919	
2071 01 115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,78,305	
					11,23,27,03,714	

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

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Up to Accounting Month December 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:		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		1991	Voucher	2,89,87,051	0	0	0	2,89,87,051	2,89,87,051													
							1999	Voucher	3,44,146	0	0	0	3,44,146	3,44,146													
							2225	Voucher	2,72,63,424	0	0	0	2,72,63,424	2,72,63,424													
							59	Challan	-86,343	0	0	0	-86,343	-86,343													
							60	Challan	-1,17,114	0	0	0	-1,17,114	-1,17,114													
							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							
							2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1990	Voucher	2,40,66,374	0	0	0	2,40,66,374	2,40,66,374						
														1997	Voucher	2,23,677	0	0	0	2,23,677	2,23,677						
														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
2071	01	200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted									1992	Voucher	2,30,711	0	0	0	2,30,711	2,30,711						
														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

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

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

Up to Accounting Month December 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	0																								
															Total Object Head-- 4 :														
															Total Sub Head :														
		Total Minor Head 105 :																											
		200			(01) Pension To Legislators	04. Pension/ Gratuities	0		General-Voted	2785	Voucher																		
																	Total Object Head-- 4 :												
																	Total Sub Head :												
																	Total Minor Head 200 :												
																	Total Sub Major Head 1 :												
		Total Major Head 2071 :																											
Total of Month :																													
Month of Account: JUN/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/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)
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Shillong**

Up to Accounting Month December 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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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	0	04. Pension/ Gratuities	General-Voted		1889	Voucher	1,38,130	0	0	0	1,38,130	1,38,130	
										82,624	0	0	0	82,624	82,624	
										2,31,396	0	0	0	2,31,396	2,31,396	
										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	0	04. Pension/ Gratuities	General-Voted		3267
		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														

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 December 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	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	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	2,05,013	2,05,013
												Total Object Head-- 4 :								2,05,013

Voucher Wise Expenditure Report
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Up to Accounting Month December 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

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Up to Accounting Month December 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	0	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
						Total Sub Head :							2,05,013	0	0	0	2,05,013
						Total Minor Head 200 :							2,05,013	0	0	0	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					
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		3103	Challan	-35,874	0	0	0	-35,874	-35,874			
					General-Voted		3104	Challan	-39,393	0	0	0	-39,393	-39,393			
					General-Voted		3174	Voucher	2,68,37,494	0	0	0	2,68,37,494	2,68,37,494			

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Shillong

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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000005 State Bank Of India Shillong												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Total Object Head-- 4 :				2,67,62,227	0	0	0	2,67,62,227	2,67,62,227
					Total Sub Head :				2,67,62,227	0	0	0	2,67,62,227	2,67,62,227
					Total Minor Head 101 :				2,67,62,227	0	0	0	2,67,62,227	2,67,62,227
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2526	Voucher	6,36,510	0	0	0	0	6,36,510	6,36,510
					General-Voted	3009	Voucher	28,866	0	0	0	0	28,866	28,866
					General-Voted	3022	Challan	-18,509	0	0	0	0	-18,509	-18,509
					General-Voted	3105	Challan	-61,373	0	0	0	0	-61,373	-61,373
					General-Voted	3173	Voucher	2,26,96,616	0	0	0	0	2,26,96,616	2,26,96,616
					Total Object Head-- 4 :				2,32,82,110	0	0	0	2,32,82,110	2,32,82,110
					Total Sub Head :				2,32,82,110	0	0	0	2,32,82,110	2,32,82,110
					Total Minor Head 105 :				2,32,82,110	0	0	0	2,32,82,110	2,32,82,110
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted	3175	Voucher	8,10,013	0	0	0	0	8,10,013	8,10,013
					Total Object Head-- 4 :				8,10,013	0	0	0	8,10,013	8,10,013
					Total Sub Head :				8,10,013	0	0	0	8,10,013	8,10,013
					Total Minor Head 200 :				8,10,013	0	0	0	8,10,013	8,10,013
					Total Sub Major Head 1 :				5,08,54,350	0	0	0	5,08,54,350	5,08,54,350
					Total Major Head 2071 :				5,08,54,350	0	0	0	5,08,54,350	5,08,54,350
					Total of Month :				5,08,54,350	0	0	0	5,08,54,350	5,08,54,350
Month of Account:		NOV/2024												

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Shillong

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Up to Accounting Month December 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:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2591	Voucher	2,44,458	0	0	0	2,44,458	2,44,458				
					General-Voted		2622	Voucher	1,26,092	0	0	0	1,26,092	1,26,092				
					General-Voted		3140	Voucher	2,68,13,039	0	0	0	2,68,13,039	2,68,13,039				
					Total Object Head-- 4 :					2,71,83,589	0	0	0	2,71,83,589	2,71,83,589			
					Total Sub Head :					2,71,83,589	0	0	0	2,71,83,589	2,71,83,589			
					Total Minor Head 101 :					2,71,83,589	0	0	0	2,71,83,589	2,71,83,589			
					105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2590	Voucher	5,70,603	0	0	0	5,70,603	5,70,603
									General-Voted		2621	Voucher	47,877	0	0	0	47,877	47,877
									General-Voted		3139	Voucher	2,26,64,392	0	0	0	2,26,64,392	2,26,64,392
		Total Object Head-- 4 :									2,32,82,872	0	0	0	2,32,82,872	2,32,82,872		
		Total Sub Head :									2,32,82,872	0	0	0	2,32,82,872	2,32,82,872		
		Total Minor Head 105 :									2,32,82,872	0	0	0	2,32,82,872	2,32,82,872		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		3142	Voucher	2,15,013	0	0	0	2,15,013	2,15,013			
						Total Object Head-- 4 :					2,15,013	0	0	0	2,15,013	2,15,013		
						Total Sub Head :					2,15,013	0	0	0	2,15,013	2,15,013		
Total Minor Head 200 :					2,15,013	0	0	0	2,15,013	2,15,013								
Total Sub Major Head 1 :					5,06,81,474	0	0	0	5,06,81,474	5,06,81,474								
Total Major Head 2071 :					5,06,81,474	0	0	0	5,06,81,474	5,06,81,474								
Total of Month :					5,06,81,474	0	0	0	5,06,81,474	5,06,81,474								

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		4593	Voucher	1,72,800	0	0	0	1,72,800	1,72,800				
					General-Voted		4605	Voucher	2,51,62,267	0	0	0	2,51,62,267	2,51,62,267				
					Total Object Head-- 4 :					2,53,35,067	0	0	0	2,53,35,067	2,53,35,067			
					Total Sub Head :					2,53,35,067	0	0	0	2,53,35,067	2,53,35,067			
					Total Minor Head 101 :					2,53,35,067	0	0	0	2,53,35,067	2,53,35,067			
					105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		4565	Voucher	40,365	0	0	0	40,365	40,365
									General-Voted		4566	Voucher	3,87,400	0	0	0	3,87,400	3,87,400
									General-Voted		4592	Voucher	1,24,815	0	0	0	1,24,815	1,24,815
									General-Voted		4604	Voucher	2,12,21,359	0	0	0	2,12,21,359	2,12,21,359
									Total Object Head-- 4 :					2,17,73,939	0	0	0	2,17,73,939
Total Sub Head :									2,17,73,939	0	0	0	2,17,73,939	2,17,73,939				
Total Minor Head 105 :									2,17,73,939	0	0	0	2,17,73,939	2,17,73,939				
200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted						4606	Voucher	2,15,013	0	0	0	2,15,013	2,15,013	
				Total Object Head-- 4 :							2,15,013	0	0	0	2,15,013	2,15,013		
				Total Sub Head :							2,15,013	0	0	0	2,15,013	2,15,013		
Total Minor Head 200 :					2,15,013	0	0	0	2,15,013	2,15,013								
Total Sub Major Head 1 :					4,73,24,019	0	0	0	4,73,24,019	4,73,24,019								
Total Major Head 2071 :					4,73,24,019	0	0	0	4,73,24,019	4,73,24,019								
Total of Month :					4,73,24,019	0	0	0	4,73,24,019	4,73,24,019								

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(for Reconciliation)
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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								
		Total of DDO	<i>1000005 :</i>	50,54,09,964	0	0	0	50,54,09,964	50,54,09,964
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	50,54,09,964
<u>Summary of DDO wise expenditure</u>									
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted			28,00,828
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			27,13,28,668
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			23,12,80,468
								50,54,09,964	

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000006 Treasury Officer Shillong South For Ubi Shillong Brach**Month of Account:** MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		744	Challan	-44,362	0	0	0	-44,362	-44,362
					General-Voted		745	Challan	-3,32,580	0	0	0	-3,32,580	-3,32,580
					General-Voted		746	Challan	-76,836	0	0	0	-76,836	-76,836
					General-Voted		747	Challan	-23,881	0	0	0	-23,881	-23,881
Total Object Head-- 4 :									-4,77,659	0	0	0	-4,77,659	-4,77,659
Total Sub Head :									-4,77,659	0	0	0	-4,77,659	-4,77,659
Total Minor Head 101 :									-4,77,659	0	0	0	-4,77,659	-4,77,659
Total Sub Major Head 1 :									-4,77,659	0	0	0	-4,77,659	-4,77,659
Total Major Head 2071 :									-4,77,659	0	0	0	-4,77,659	-4,77,659
Total of Month :									-4,77,659	0	0	0	-4,77,659	-4,77,659

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		890	Challan	-26,245	0	0	0	-26,245	-26,245
					General-Voted		892	Challan	-58,991	0	0	0	-58,991	-58,991
					General-Voted		893	Challan	-62,754	0	0	0	-62,754	-62,754
					General-Voted		894	Challan	-63,386	0	0	0	-63,386	-63,386
Total Object Head-- 4 :									-2,11,376	0	0	0	-2,11,376	-2,11,376

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Shillong**

Up to Accounting Month December 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	-52,764	-52,764
					General-Voted		933	Challan	-66,086	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	-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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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01				Total Sub Major Head 1 :				-5,304	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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
		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	0	0	0	-75,174	-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

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

Up to Accounting Month December 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									-1,12,704	0	0	0	-1,12,704	-1,12,704
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		3469	Challan	-33,254	0	0	0	-33,254	-33,254
					General-Voted		3470	Challan	-23,941	0	0	0	-23,941	-23,941
Total Object Head-- 4 :									-57,195	0	0	0	-57,195	-57,195
Total Sub Head :									-57,195	0	0	0	-57,195	-57,195
Total Minor Head 105 :									-57,195	0	0	0	-57,195	-57,195
Total Sub Major Head 1 :									-57,195	0	0	0	-57,195	-57,195
Total Major Head 2071 :									-57,195	0	0	0	-57,195	-57,195
Total of Month :									-57,195	0	0	0	-57,195	-57,195
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		3787	Challan	-1,544	0	0	0	-1,544	-1,544
Total Object Head-- 4 :									-1,544	0	0	0	-1,544	-1,544

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				-1,544	0	0	0	-1,544	-1,544
					Total Minor Head 105 :				-1,544	0	0	0	-1,544	-1,544
					Total Sub Major Head 1 :				-1,544	0	0	0	-1,544	-1,544
					Total Major Head 2071 :				-1,544	0	0	0	-1,544	-1,544
					Total of Month :				-1,544	0	0	0	-1,544	-1,544
					Total of DDO 1000006 :				-9,84,632	0	0	0	-9,84,632	-9,84,632
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-9,84,632
<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/ Gratutities		General-Voted						-2,58,067
														-9,84,632

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

Page No.

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Run Date :

22/01/2025

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

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

Up to Accounting Month December 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

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

Up to Accounting Month December 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 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 :									-1,782	0	0	0	-1,782	-1,782
Total of Month :									-1,782	0	0	0	-1,782	-1,782
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		3480	Challan	-11,212	0	0	0	-11,212	-11,212
Total Object Head-- 4 :									-11,212	0	0	0	-11,212	-11,212
Total Sub Head :									-11,212	0	0	0	-11,212	-11,212
Total Minor Head 105 :									-11,212	0	0	0	-11,212	-11,212
Total Sub Major Head 1 :									-11,212	0	0	0	-11,212	-11,212
Total Major Head 2071 :									-11,212	0	0	0	-11,212	-11,212
Total of Month :									-11,212	0	0	0	-11,212	-11,212
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		4124	Challan	-1,085	0	0	0	-1,085	-1,085
									-778	0	0	0	-778	-778

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

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :				-1,863	0	0	0	-1,863	-1,863
					Total Sub Head :				-1,863	0	0	0	-1,863	-1,863
					Total Minor Head 105 :				-1,863	0	0	0	-1,863	-1,863
					Total Sub Major Head 1 :				-1,863	0	0	0	-1,863	-1,863
					Total Major Head 2071 :				-1,863	0	0	0	-1,863	-1,863
					Total of Month :				-1,863	0	0	0	-1,863	-1,863
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities		General-Voted	4345	Challan	-11,481	0	0	0	-11,481	-11,481
						General-Voted	4346	Challan	-13,538	0	0	0	-13,538	-13,538
					Total Object Head-- 4 :				-25,019	0	0	0	-25,019	-25,019
					Total Sub Head :				-25,019	0	0	0	-25,019	-25,019
					Total Minor Head 105 :				-25,019	0	0	0	-25,019	-25,019
					Total Sub Major Head 1 :				-25,019	0	0	0	-25,019	-25,019
					Total Major Head 2071 :				-25,019	0	0	0	-25,019	-25,019
					Total of Month :				-25,019	0	0	0	-25,019	-25,019

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

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Run Date : 22/01/2025

Up to Accounting Month December 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								
		Total of DDO	<i>1000001</i>	-1,62,280	0	0	0	-1,62,280	-1,62,280
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							-1,62,280
<u>Summary of DDO wise expenditure</u>									
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			-1,62,280
									-1,62,280

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

Page No.

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Run Date :

22/01/2025

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

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Run Date :

22/01/2025

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

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Run Date : 22/01/2025

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

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		654	Voucher	85,323	0	0	0	85,323	85,323	
					General-Voted		655	Voucher	81,705	0	0	0	81,705	81,705	
				Total Object Head-- 4 :					1,67,028	0	0	0	1,67,028	1,67,028	
				Total Sub Head :					1,67,028	0	0	0	1,67,028	1,67,028	
				Total Minor Head 105 :					1,67,028	0	0	0	1,67,028	1,67,028	
				Total Sub Major Head 1 :					1,67,028	0	0	0	1,67,028	1,67,028	
				Total Major Head 2071 :					1,67,028	0	0	0	1,67,028	1,67,028	
				Total of Month :					1,67,028	0	0	0	1,67,028	1,67,028	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		674	Voucher	81,705	0	0	0	81,705	81,705	
				Total Object Head-- 4 :					81,705	0	0	0	81,705	81,705	
				Total Sub Head :					81,705	0	0	0	81,705	81,705	
				Total Minor Head 105 :					81,705	0	0	0	81,705	81,705	
				Total Sub Major Head 1 :					81,705	0	0	0	81,705	81,705	
				Total Major Head 2071 :					81,705	0	0	0	81,705	81,705	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1000002 Branch Manager (State Bank Of India) Nongstoin															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									81,705	0	0	0	81,705	81,705	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		690	Voucher	81,705	0	0	0	81,705	81,705	
Total Object Head-- 4 :									81,705	0	0	0	81,705	81,705	
Total Sub Head :									81,705	0	0	0	81,705	81,705	
Total Minor Head 105 :									81,705	0	0	0	81,705	81,705	
Total Sub Major Head 1 :									81,705	0	0	0	81,705	81,705	
Total Major Head 2071 :									81,705	0	0	0	81,705	81,705	
Total of Month :									81,705	0	0	0	81,705	81,705	
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		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 December 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: 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
Shillong**

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		877	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	

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

Up to Accounting Month December 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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	974	Voucher	81,705	0	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: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1322	Voucher	81,705	0	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	

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

Page No. 683

Run Date : 22/01/2025

Up to Accounting Month December 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								
		Total of DDO	<i>1000002</i>	8,20,668	0	0	0	8,20,668	8,20,668
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,20,668
<u>Summary of DDO wise expenditure</u>									
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			8,20,668
									8,20,668

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

Page No.

684

Run Date :

22/01/2025

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

Page No. 685

Run Date : 22/01/2025

Up to Accounting Month December 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	1000001 :	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 December 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		800						Total Minor Head 800 :								4,006		0		0 0 0			4,006		4,006	
										Total Sub Major Head 1 :								65,04,139		0		0 0 0			65,04,139		65,04,139	
										Total Major Head 2071 :								65,04,139		0		0 0 0			65,04,139		65,04,139	
										Total of Month :								65,04,139		0		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)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2071		01		101		(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted		712		Voucher				10,88,602		0		0 0 0			10,88,602		10,88,602	
								Total Object Head-- 4 :										10,88,602		0		0 0 0			10,88,602		10,88,602	
								Total Sub Head :										10,88,602		0		0 0 0			10,88,602		10,88,602	
								Total Minor Head 101 :										10,88,602		0		0 0 0			10,88,602		10,88,602	
2071		01		105		(01) Family Pension For State Government Employees		04. Pension/ Gratuties		General-Voted		711		Voucher				21,56,362		0		0 0 0			21,56,362		21,56,362	
								General-Voted				715		Voucher				4,83,157		0		0 0 0			4,83,157		4,83,157	
								Total Object Head-- 4 :										26,39,519		0		0 0 0			26,39,519		26,39,519	
								Total Sub Head :										26,39,519		0		0 0 0			26,39,519		26,39,519	
								Total Minor Head 105 :										26,39,519		0		0 0 0			26,39,519		26,39,519	
2071		01		200		(01) Pension To Legislators		04. Pension/ Gratuties		General-Voted		713		Voucher				17,500		0		0 0 0			17,500		17,500	
								Total Object Head-- 4 :										17,500		0		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 December 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	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	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	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 December 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 December 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 December 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		

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

Up to Accounting Month December 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:		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	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	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	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							
Month of Account:		OCT/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 December 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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	870	Voucher	13,441	0	0	0	13,441	13,441	
					General-Voted	875	Voucher	10,72,668	0	0	0	10,72,668	10,72,668	
					Total Object Head-- 4 :			10,86,109	0	0	0	10,86,109	10,86,109	
					Total Sub Head :			10,86,109	0	0	0	10,86,109	10,86,109	
					Total Minor Head 101 :			10,86,109	0	0	0	10,86,109	10,86,109	
					Total Major Head 01 :			10,86,109	0	0	0	10,86,109	10,86,109	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	874	Voucher	21,01,613	0	0	0	21,01,613	21,01,613
						General-Voted	876	Voucher	1,14,688	0	0	0	1,14,688	1,14,688
						Total Object Head-- 4 :			22,16,301	0	0	0	22,16,301	22,16,301
						Total Sub Head :			22,16,301	0	0	0	22,16,301	22,16,301
						Total Minor Head 105 :			22,16,301	0	0	0	22,16,301	22,16,301
						Total Major Head 01 :			22,16,301	0	0	0	22,16,301	22,16,301
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	871	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 :			33,19,910	0	0	0	33,19,910	33,19,910						
Total Major Head 2071 :			33,19,910	0	0	0	33,19,910	33,19,910						
Total of Month :			33,19,910	0	0	0	33,19,910	33,19,910						
Month of Account:		NOV/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 :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1066	Voucher	10,72,668	0	0	0	10,72,668	10,72,668	
Total Object Head-- 4 :									10,72,668	0	0	0	10,72,668	10,72,668	
Total Sub Head :									10,72,668	0	0	0	10,72,668	10,72,668	
Total Minor Head 101 :									10,72,668	0	0	0	10,72,668	10,72,668	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1061	Voucher	1,305	0	0	0	1,305	1,305	
					General-Voted		1062	Voucher	1,410	0	0	0	1,410	1,410	
					General-Voted		1065	Voucher	21,01,613	0	0	0	21,01,613	21,01,613	
					General-Voted		1068	Voucher	13,441	0	0	0	13,441	13,441	
Total Object Head-- 4 :									21,17,769	0	0	0	21,17,769	21,17,769	
Total Sub Head :									21,17,769	0	0	0	21,17,769	21,17,769	
Total Minor Head 105 :									21,17,769	0	0	0	21,17,769	21,17,769	
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted		1067	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 :									32,07,937	0	0	0	32,07,937	32,07,937	
Total Major Head 2071 :									32,07,937	0	0	0	32,07,937	32,07,937	
Total of Month :									32,07,937	0	0	0	32,07,937	32,07,937	

Month of Account: DEC/2024

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Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1560	Voucher	9,75,228	0	0	0	9,75,228	9,75,228					
							1561	Voucher	13,441	0	0	0	13,441	13,441					
					Total Object Head-- 4 :								9,88,669	0	0	0	9,88,669	9,88,669	
					Total Sub Head :								9,88,669	0	0	0	9,88,669	9,88,669	
					Total Minor Head 101 :								9,88,669	0	0	0	9,88,669	9,88,669	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		1559	Voucher	20,03,480	0	0	0	20,03,480	20,03,480				
								Total Object Head-- 4 :								20,03,480	0	0	0
						Total Sub Head :								20,03,480	0	0	0	20,03,480	20,03,480
						Total Minor Head 105 :								20,03,480	0	0	0	20,03,480	20,03,480
200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		1558	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 :								30,09,649	0	0	0	30,09,649	30,09,649		
				Total Major Head 2071 :								30,09,649	0	0	0	30,09,649	30,09,649		
Total of Month :								30,09,649	0	0	0	30,09,649	30,09,649						
Total of DDO 1000003 :								3,26,60,715	0	0	0	3,26,60,715	3,26,60,715						
Reconciliation Portion																			

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					3,26,60,715	
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 200 (01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1,75,000		
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	1,08,23,166		
2071 01 105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2,16,55,043		
					3,26,60,715	

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		544	Voucher	32,374	0	0	0	32,374	32,374	
Total Object Head-- 6 :									32,374	0	0	0	32,374	32,374	
Total Sub Head :									32,374	0	0	0	32,374	32,374	
Total Minor Head 101 :									32,374	0	0	0	32,374	32,374	
Total Sub Major Head 1 :									32,374	0	0	0	32,374	32,374	
Total Major Head 2071 :									32,374	0	0	0	32,374	32,374	
Total of Month :									32,374	0	0	0	32,374	32,374	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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								
		Total of DDO	<i>1000001</i>	73,894	0	0	0	73,894	73,894
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							73,894
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			73,894
									73,894

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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699

Run Date :

22/01/2025

Up to Accounting Month December 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. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	789	Voucher	1,69,800	0	0	0	1,69,800	1,69,800	
Total Object Head-- 4 :									1,69,800	0	0	0	1,69,800	1,69,800
Total Sub Head :									1,69,800	0	0	0	1,69,800	1,69,800
Total Minor Head 101 :									1,69,800	0	0	0	1,69,800	1,69,800
Total Sub Major Head 1 :									1,69,800	0	0	0	1,69,800	1,69,800
Total Major Head 2071 :									1,69,800	0	0	0	1,69,800	1,69,800
Total of Month :									1,69,800	0	0	0	1,69,800	1,69,800
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuties	04. Pension /Gratuties	General-Voted	1632	Voucher	5,54,400	0	0	0	5,54,400	5,54,400	
Total Object Head-- 4 :									5,54,400	0	0	0	5,54,400	5,54,400
Total Sub Head :									5,54,400	0	0	0	5,54,400	5,54,400
Total Minor Head 104 :									5,54,400	0	0	0	5,54,400	5,54,400
Total Sub Major Head 1 :									5,54,400	0	0	0	5,54,400	5,54,400
Total Major Head 2071 :									5,54,400	0	0	0	5,54,400	5,54,400
Total of Month :									5,54,400	0	0	0	5,54,400	5,54,400

**Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December 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. :	1000001 Treasury Officer W.G.Hills Tura								
		Total of DDO	<i>1000001 :</i>	7,24,200	0	0	0	7,24,200	7,24,200
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	7,24,200
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted			1,69,800
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			5,54,400
								7,24,200	

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000005 State Bank Of India Tura**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/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	04. Pension/ Gratuties	General-Voted		1220	Voucher	1,32,33,689	0	0	0
		General-Voted		1285				Voucher	1,09,184	0	0	0	1,09,184	1,09,184	
		General-Voted		1286				Voucher	2,78,802	0	0	0	2,78,802	2,78,802	
		General-Voted		1349				Voucher	1,24,90,562	0	0	0	1,24,90,562	1,24,90,562	
		Total Object Head-- 4 :								2,61,12,237	0	0	0	2,61,12,237	2,61,12,237
		Total Sub Head :								2,61,12,237	0	0	0	2,61,12,237	2,61,12,237
		Total Minor Head 105 :					2,61,12,237	0	0	0	2,61,12,237	2,61,12,237			
		200	(01) Pension To Legislators	0	04. Pension/ 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	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					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department : Finance Department																			
Treasury : Tura Treasury																			
D.D.O. : 1000005 State Bank Of India Tura																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total of Month :									4,97,05,853	0	0	0	4,97,05,853	4,97,05,853					
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1254	Voucher	98,08,197	0	0	0	98,08,197	98,08,197					
							1741	Challan	-48,173	0	0	-48,173	-48,173						
							1742	Challan	-24,910	0	0	-24,910	-24,910						
							1743	Challan	-13,455	0	0	-13,455	-13,455						
							1744	Challan	-1,15,439	0	0	-1,15,439	-1,15,439						
							1745	Challan	-26,806	0	0	-26,806	-26,806						
							Total Object Head-- 4 :								95,79,414	0	0	0	95,79,414
		Total Sub Head :								95,79,414	0	0	0	95,79,414	95,79,414				
		Total Minor Head 101 :								95,79,414	0	0	0	95,79,414	95,79,414				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		1253	Voucher	1,24,78,963	0	0	0	1,24,78,963	1,24,78,963				
Total Object Head-- 4 :								1,24,78,963	0	0	0	1,24,78,963	1,24,78,963						
Total Sub Head :								1,24,78,963	0	0	0	1,24,78,963	1,24,78,963						
Total Minor Head 105 :								1,24,78,963	0	0	0	1,24,78,963	1,24,78,963						
200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		1255	Voucher	3,84,100	0	0	0	3,84,100	3,84,100						
						Total Object Head-- 4 :								3,84,100	0	0	0	3,84,100	3,84,100

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December 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	3,84,100	3,84,100	
					Total Minor Head 200 :				3,84,100	0	0	0	3,84,100	3,84,100	
					Total Sub Major Head 1 :				2,24,42,477	0	0	0	2,24,42,477	2,24,42,477	
					Total Major Head 2071 :				2,24,42,477	0	0	0	2,24,42,477	2,24,42,477	
					Total of Month :				2,24,42,477	0	0	0	2,24,42,477	2,24,42,477	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1710	Voucher	97,95,225	0	0	0	97,95,225	97,95,225	
					Total Object Head-- 4 :				97,95,225	0	0	0	97,95,225	97,95,225	
					Total Sub Head :				97,95,225	0	0	0	97,95,225	97,95,225	
					Total Minor Head 101 :				97,95,225	0	0	0	97,95,225	97,95,225	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1581	Voucher	7,59,758	0	0	0	7,59,758	7,59,758	
					General-Voted		1709	Voucher	1,24,95,858	0	0	0	1,24,95,858	1,24,95,858	
					Total Object Head-- 4 :				1,32,55,616	0	0	0	1,32,55,616	1,32,55,616	
					Total Sub Head :				1,32,55,616	0	0	0	1,32,55,616	1,32,55,616	
					Total Minor Head 105 :				1,32,55,616	0	0	0	1,32,55,616	1,32,55,616	

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Up to Accounting Month December 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

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Up to Accounting Month December 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									

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department : Finance Department																
Treasury : Tura Treasury																
D.D.O. : 1000005 State Bank Of India Tura																
Month of Account: 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			
					General-Voted	1560	Voucher	1,25,02,813	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	0	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
				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

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Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,01,61,007	1,01,61,007
					Total Minor Head 101 :				1,01,61,007	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	1,21,14,127	1,21,14,127
					Total Object Head-- 4 :				1,21,14,127	0	0	0	1,21,14,127	1,21,14,127
					Total Sub Head :				1,21,14,127	0	0	0	1,21,14,127	1,21,14,127
					Total Minor Head 105 :				1,21,14,127	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	3,78,500	3,78,500
					Total Object Head-- 4 :				3,78,500	0	0	0	3,78,500	3,78,500
					Total Sub Head :				3,78,500	0	0	0	3,78,500	3,78,500
					Total Minor Head 200 :				3,78,500	0	0	0	3,78,500	3,78,500
					Total Sub Major Head 1 :				2,26,53,634	0	0	0	2,26,53,634	2,26,53,634
					Total Major Head 2071 :				2,26,53,634	0	0	0	2,26,53,634	2,26,53,634
					Total of Month :				2,26,53,634	0	0	0	2,26,53,634	2,26,53,634
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1768	Voucher		96,79,239	0	0	0	96,79,239	96,79,239

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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 :		Tura Treasury																			
D.D.O. :		1000005 State Bank Of India Tura																			
Month of Account:		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				96,79,239	0	0	0	96,79,239	96,79,239							
									Total Sub Head :	96,79,239	0	0	0	96,79,239	96,79,239						
									Null	0	04. Pension/Gratuties	General-Voted	7525	Challan	-30,447	0	0	0	-30,447	-30,447	
						Total Object Head-- 4 :				-30,447	0	0	0	-30,447	-30,447						
						Total Sub Head :				-30,447	0	0	0	-30,447	-30,447						
						Total Minor Head 101 :				96,48,792	0	0	0	96,48,792	96,48,792						
				105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties		General-Voted	1372	Voucher	9,25,287	0	0	0	9,25,287	9,25,287					
													General-Voted	1769	Voucher	1,24,71,607	0	0	0	1,24,71,607	1,24,71,607
		Total Object Head-- 4 :	1,33,96,894								0	0	0	1,33,96,894	1,33,96,894						
						Total Sub Head :				1,33,96,894	0	0	0	1,33,96,894	1,33,96,894						
						Total Minor Head 105 :				1,33,96,894	0	0	0	1,33,96,894	1,33,96,894						
				200	(01) Pension To Legislators	04. Pension/ Gratuties		General-Voted	1767	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 :				2,34,29,786	0	0	0	2,34,29,786	2,34,29,786								
				Total Major Head 2071 :				2,34,29,786	0	0	0	2,34,29,786	2,34,29,786								
				Total of Month :				2,34,29,786	0	0	0	2,34,29,786	2,34,29,786								

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Run Date :

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Up to Accounting Month December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1737	Voucher	8,436	0	0	0	8,436	8,436			
					General-Voted		1987	Voucher	73,54,979	0	0	0	73,54,979	73,54,979			
					Total Object Head-- 4 :					73,63,415	0	0	0	73,63,415	73,63,415		
					Total Sub Head :					73,63,415	0	0	0	73,63,415	73,63,415		
					Null	0	04. Pension/Gratuties	General-Voted		8853	Challan	-1,595	0	0	0	-1,595	-1,595
								Total Object Head-- 4 :					-1,595	0	0	0	-1,595
		Total Sub Head :								-1,595	0	0	0	-1,595	-1,595		
		Total Minor Head 101 :								73,61,820	0	0	0	73,61,820	73,61,820		
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties				General-Voted		1738	Voucher	7,420	0	0	0	7,420	7,420
								General-Voted		1988	Voucher	1,49,94,065	0	0	0	1,49,94,065	1,49,94,065
					Total Object Head-- 4 :					1,50,01,485	0	0	0	1,50,01,485	1,50,01,485		
					Total Sub Head :					1,50,01,485	0	0	0	1,50,01,485	1,50,01,485		
Total Minor Head 105 :							1,50,01,485	0	0	0	1,50,01,485	1,50,01,485					
200	(01) Pension To Legislators				0	04. Pension/ Gratuties	General-Voted		1986	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 :							2,27,47,405	0	0	0	2,27,47,405	2,27,47,405			

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																										
Department : Finance Department																										
Treasury : Tura Treasury																										
D.D.O. : 1000005 State Bank Of India Tura																										
Month of Account: NOV/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)													
Total Major Head 2071 :									2,27,47,405	0	0	0	2,27,47,405	2,27,47,405												
Total of Month :									2,27,47,405	0	0	0	2,27,47,405	2,27,47,405												
Month of Account: DEC/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		2657	Voucher	84,36,479	0	0	0	84,36,479	84,36,479												
							2660	Voucher	74,854	0	0	0	74,854	74,854												
							2662	Voucher	32,403	0	0	0	32,403	32,403												
							9563	Challan	-20,687	0	0	0	-20,687	-20,687												
							Total Object Head-- 4 :									85,23,049	0	0	85,23,049	85,23,049						
							Total Sub Head :									85,23,049	0	0	85,23,049	85,23,049						
							Total Minor Head 101 :									85,23,049	0	0	85,23,049	85,23,049						
							105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		2656	Voucher	1,12,55,542	0	0	0	1,12,55,542	1,12,55,542						
													2659	Voucher	11,21,388	0	0	0	11,21,388	11,21,388						
													2663	Voucher	2,47,961	0	0	0	2,47,961	2,47,961						
													Total Object Head-- 4 :									1,26,24,891	0	0	1,26,24,891	1,26,24,891
													Total Sub Head :									1,26,24,891	0	0	1,26,24,891	1,26,24,891
							Total Minor Head 105 :									1,26,24,891	0	0	1,26,24,891	1,26,24,891						
							200	(01) Pension To	0	04. Pension/ Gratuties	General-Voted		2658	Voucher	3,69,100	0	0	0	3,69,100	3,69,100						

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000005 State Bank Of India Tura													
Month of Account:		DEC/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	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	Total Object Head-- 4 :				3,69,100	0	0	0	3,69,100	3,69,100
						Total Sub Head :				3,69,100	0	0	0	3,69,100	3,69,100
						Total Minor Head 200 :				3,69,100	0	0	0	3,69,100	3,69,100
						Total Sub Major Head 1 :				2,15,17,040	0	0	0	2,15,17,040	2,15,17,040
						Total Major Head 2071 :				2,15,17,040	0	0	0	2,15,17,040	2,15,17,040
						Total of Month :				2,15,17,040	0	0	0	2,15,17,040	2,15,17,040
						Total of DDO 1000005 :				23,12,83,252	0	0	0	23,12,83,252	23,12,83,252
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														23,12,83,252	
Summary of DDO wise expenditure															
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted									64,37,110
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted									9,46,69,409
2071	01	101	Null	0	04. Pension/Gratuities	General-Voted									-32,042
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted									13,02,08,775

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Run Date : 22/01/2025

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

23,12,83,252

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	443	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	719	Voucher	8,92,320	0	0	0	8,92,320	8,92,320
Total Object Head-- 4 :									8,92,320	0	0	0	8,92,320	8,92,320
Total Sub Head :									8,92,320	0	0	0	8,92,320	8,92,320

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Run Date :

22/01/2025

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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			8,92,320	0	0	0	8,92,320	8,92,320	
					Total Sub Major Head	1 :			16,92,320	0	0	0	16,92,320	16,92,320	
					Total Major Head	2071 :			16,92,320	0	0	0	16,92,320	16,92,320	
					Total of Month	:			16,92,320	0	0	0	16,92,320	16,92,320	
					Total of DDO	1000001 :			22,25,710	0	0	0	22,25,710	22,25,710	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,25,710**Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								8,00,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								14,25,710
														22,25,710

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Shillong**

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Run Date :

22/01/2025

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

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Run Date : 22/01/2025

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury	Mairang Sub-Treasury								
D.D.O. :	1000001 Treasury Officer Mairang Sub Trasury Mairang								
		Total of DDO	<i>1000001</i>	-6,03,192	0	0	0	-6,03,192	-6,03,192
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							-6,03,192
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			-6,03,192
									-6,03,192

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department : Finance Department																				
Treasury : Mairang Sub-Treasury																				
D.D.O. : 1000002 State Bank Of India (Mairang)																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		119	Voucher	89,279	0	0	0	89,279	89,279						
					General-Voted		4	Voucher	93,982	0	0	0	93,982	93,982						
					Total Object Head-- 4 :							1,83,261	0	0	0	1,83,261	1,83,261			
					Total Sub Head :							1,83,261	0	0	0	1,83,261	1,83,261			
					Total Minor Head 101 :							1,83,261	0	0	0	1,83,261	1,83,261			
					105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		120	Voucher	2,21,809	0	0	0	2,21,809	2,21,809			
								General-Voted		3	Voucher	2,13,134	0	0	0	2,13,134	2,13,134			
								General-Voted		44	Voucher	76,652	0	0	0	76,652	76,652			
								Total Object Head-- 4 :							5,11,595	0	0	0	5,11,595	5,11,595
								Total Sub Head :							5,11,595	0	0	0	5,11,595	5,11,595
Total Minor Head 105 :										5,11,595	0	0	0	5,11,595	5,11,595					
Total Sub Major Head 1 :										6,94,856	0	0	0	6,94,856	6,94,856					
Total Major Head 2071 :										6,94,856	0	0	0	6,94,856	6,94,856					
Total of Month :										6,94,856	0	0	0	6,94,856	6,94,856					
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		227	Voucher	89,279	0	0	0	89,279	89,279						

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

Up to Accounting Month December 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

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

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

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

Up to Accounting Month December 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: 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			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) <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		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

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

Up to Accounting Month December 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: 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 :									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)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	221	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	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	220	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 :									3,13,668	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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	271	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	

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

Up to Accounting Month December 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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						91,859	0	0	0	91,859	91,859	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	269	Voucher	1,920	0	0	0	1,920	1,920		
					General-Voted	270	Voucher	2,21,809	0	0	0	2,21,809	2,21,809		
				Total Object Head-- 4 :					2,23,729	0	0	0	2,23,729	2,23,729	
			Total Sub Head :					2,23,729	0	0	0	2,23,729	2,23,729		
			Total Minor Head 105 :					2,23,729	0	0	0	2,23,729	2,23,729		
			Total Sub Major Head 1 :					3,15,588	0	0	0	3,15,588	3,15,588		
			Total Major Head 2071 :					3,15,588	0	0	0	3,15,588	3,15,588		
			Total of Month :					3,15,588	0	0	0	3,15,588	3,15,588		
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	415	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	414	Voucher	1,90,416	0	0	0	1,90,416	1,90,416		
				Total Object Head-- 4 :					1,90,416	0	0	0	1,90,416	1,90,416	

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,90,416	0	0	0	1,90,416	1,90,416	
					Total Minor Head 105 :				1,90,416	0	0	0	1,90,416	1,90,416	
					Total Sub Major Head 1 :				2,82,275	0	0	0	2,82,275	2,82,275	
					Total Major Head 2071 :				2,82,275	0	0	0	2,82,275	2,82,275	
					Total of Month :				2,82,275	0	0	0	2,82,275	2,82,275	
					Total of DDO 1000002 :				31,72,147	0	0	0	31,72,147	31,72,147	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														31,72,147	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted								9,15,553
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratutities	General-Voted								22,56,594
														31,72,147	

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		118	Challan	-5,000	0	0	0	-5,000	-5,000			
					General-Voted		20	Challan	-5,000	0	0	0	-5,000	-5,000			
					Total Object Head-- 4 :							-10,000	0	0	0	-10,000	-10,000
					Total Sub Head :							-10,000	0	0	0	-10,000	-10,000
					Total Minor Head 105 :							-10,000	0	0	0	-10,000	-10,000
					Total Sub Major Head 1 :							-10,000	0	0	0	-10,000	-10,000
Total Major Head 2071 :							-10,000	0	0	0	-10,000	-10,000					
Total of Month :							-10,000	0	0	0	-10,000	-10,000					
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		142	Challan	-14,410	0	0	0	-14,410	-14,410			
					Total Object Head-- 4 :							-14,410	0	0	0	-14,410	
					Total Sub Head :							-14,410	0	0	0	-14,410	
					Total Minor Head 101 :							-14,410	0	0	0	-14,410	
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		141	Challan	-8,113	0	0	0	-8,113	-8,113			
					General-Voted		174	Challan	-5,000	0	0	0	-5,000	-5,000			
					Total Object Head-- 4 :							-13,113	0	0	0	-13,113	
					Total Sub Head :							-13,113	0	0	0	-13,113	

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :				-13,113	0	0	0	-13,113	-13,113
					Total Minor Head 105 :				-13,113	0	0	0	-13,113	-13,113
					Total Sub Major Head 1 :				-27,523	0	0	0	-27,523	-27,523
					Total Major Head 2071 :				-27,523	0	0	0	-27,523	-27,523
					Total of Month :				-27,523	0	0	0	-27,523	-27,523
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												

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

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Run Date :

22/01/2025

Up to Accounting Month December 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

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

Up to Accounting Month December 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: 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	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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		428	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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)			

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

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	Challan	-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 4 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 105 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2071 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	578	Challan	-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 4 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 105 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 1 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2071 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000

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

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Run Date : 22/01/2025

Up to Accounting Month December 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								
		Total of DDO	<i>1000001 :</i>	-83,587	0	0	0	-83,587	-83,587
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :						-83,587	
<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			-48,113
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	Voted-Sixth-Schedule-Khasi			-5,000
									-83,587

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

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731

Run Date :

22/01/2025

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

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

Page No.

732

Run Date :

22/01/2025

Up to Accounting Month December 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 December 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
Shillong**

Up to Accounting Month December 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 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		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
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	04. Pension/Gratuties	General-Voted		1	Voucher	64,375	0	0	0	64,375	64,375
					Total Object Head-- 4 :				64,375	0	0	0	64,375	64,375
					Total Sub Head :				64,375	0	0	0	64,375	64,375
					Total Minor Head 101 :				64,375	0	0	0	64,375	64,375
					Total Sub Major Head 1 :				64,375	0	0	0	64,375	64,375
					Total Major Head 2071 :				64,375	0	0	0	64,375	64,375
					Total of Month :				64,375	0	0	0	64,375	64,375
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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		1	Voucher	41,899	0	0	0	41,899	41,899	
Total Object Head-- 4 :									41,899	0	0	0	41,899	41,899	
Total Sub Head :									41,899	0	0	0	41,899	41,899	
Total Minor Head 101 :									41,899	0	0	0	41,899	41,899	
Total Sub Major Head 1 :									41,899	0	0	0	41,899	41,899	
Total Major Head 2071 :									41,899	0	0	0	41,899	41,899	
Total of Month :									41,899	0	0	0	41,899	41,899	
Total of DDO 10216 :									10,62,345	0	0	0	10,62,345	10,62,345	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,62,345	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									10,62,345
														10,62,345	

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

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

Up to Accounting Month December 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 December 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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				2,81,72,943	0	0	0	0	2,81,72,943	2,81,72,943
					Total Minor Head 101 :				2,81,72,943	0	0	0	0	2,81,72,943	2,81,72,943
					Total Sub Major Head 1 :				2,81,72,943	0	0	0	0	2,81,72,943	2,81,72,943
					Total Major Head 2071 :				2,81,72,943	0	0	0	0	2,81,72,943	2,81,72,943
					Total of Month :				2,81,72,943	0	0	0	0	2,81,72,943	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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,70,75,575	0	0	0	0	2,70,75,575	2,70,75,575
					Total Object Head-- 4 :				2,70,75,575	0	0	0	0	2,70,75,575	2,70,75,575
					Total Sub Head :				2,70,75,575	0	0	0	0	2,70,75,575	2,70,75,575
					Total Minor Head 101 :				2,70,75,575	0	0	0	0	2,70,75,575	2,70,75,575
					Total Sub Major Head 1 :				2,70,75,575	0	0	0	0	2,70,75,575	2,70,75,575
					Total Major Head 2071 :				2,70,75,575	0	0	0	0	2,70,75,575	2,70,75,575
					Total of Month :				2,70,75,575	0	0	0	0	2,70,75,575	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
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		1	Voucher	2,71,48,721	0	0	0	2,71,48,721	2,71,48,721	
Total Object Head-- 4 :									2,71,48,721	0	0	0	2,71,48,721	2,71,48,721	
Total Sub Head :									2,71,48,721	0	0	0	2,71,48,721	2,71,48,721	
Total Minor Head 101 :									2,71,48,721	0	0	0	2,71,48,721	2,71,48,721	
Total Sub Major Head 1 :									2,71,48,721	0	0	0	2,71,48,721	2,71,48,721	
Total Major Head 2071 :									2,71,48,721	0	0	0	2,71,48,721	2,71,48,721	
Total of Month :									2,71,48,721	0	0	0	2,71,48,721	2,71,48,721	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,85,27,632	0	0	0	2,85,27,632	2,85,27,632	
Total Object Head-- 4 :									2,85,27,632	0	0	0	2,85,27,632	2,85,27,632	
Total Sub Head :									2,85,27,632	0	0	0	2,85,27,632	2,85,27,632	
Total Minor Head 101 :									2,85,27,632	0	0	0	2,85,27,632	2,85,27,632	
Total Sub Major Head 1 :									2,85,27,632	0	0	0	2,85,27,632	2,85,27,632	
Total Major Head 2071 :									2,85,27,632	0	0	0	2,85,27,632	2,85,27,632	
Total of Month :									2,85,27,632	0	0	0	2,85,27,632	2,85,27,632	
Total of DDO 10152 :									24,97,36,158	0	0	0	24,97,36,158	24,97,36,158	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,97,36,158**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								24,97,36,158
														24,97,36,158

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

Up to Accounting Month December 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: 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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	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	

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	79,07,370	0	0	0	79,07,370	79,07,370	
Total Object Head-- 4 :									79,07,370	0	0	0	79,07,370	79,07,370	
Total Sub Head :									79,07,370	0	0	0	79,07,370	79,07,370	
Total Minor Head 101 :									79,07,370	0	0	0	79,07,370	79,07,370	
Total Sub Major Head 1 :									79,07,370	0	0	0	79,07,370	79,07,370	
Total Major Head 2071 :									79,07,370	0	0	0	79,07,370	79,07,370	
Total of Month :									79,07,370	0	0	0	79,07,370	79,07,370	

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

Up to Accounting Month December 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: 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		1	Voucher	59,03,928	0	0	0	59,03,928	59,03,928	
Total Object Head-- 4 :									59,03,928	0	0	0	59,03,928	59,03,928	
Total Sub Head :									59,03,928	0	0	0	59,03,928	59,03,928	
Total Minor Head 101 :									59,03,928	0	0	0	59,03,928	59,03,928	
Total Sub Major Head 1 :									59,03,928	0	0	0	59,03,928	59,03,928	
Total Major Head 2071 :									59,03,928	0	0	0	59,03,928	59,03,928	
Total of Month :									59,03,928	0	0	0	59,03,928	59,03,928	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	78,05,764	0	0	0	78,05,764	78,05,764	
Total Object Head-- 4 :									78,05,764	0	0	0	78,05,764	78,05,764	
Total Sub Head :									78,05,764	0	0	0	78,05,764	78,05,764	
Total Minor Head 101 :									78,05,764	0	0	0	78,05,764	78,05,764	
Total Sub Major Head 1 :									78,05,764	0	0	0	78,05,764	78,05,764	
Total Major Head 2071 :									78,05,764	0	0	0	78,05,764	78,05,764	
Total of Month :									78,05,764	0	0	0	78,05,764	78,05,764	

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

Page No. 745

Run Date : 22/01/2025

Up to Accounting Month December 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							
		Total of DDO	7246 :	6,24,40,357	0	0	0	6,24,40,357	6,24,40,357
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	6,24,40,357
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			6,24,40,357
									6,24,40,357

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

Up to Accounting Month December 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 December 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**

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
					Total of DDO 4838 :				3,04,011	0	0	0	3,04,011	3,04,011	
Reconciliation Portion															

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

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Run Date : 22/01/2025

Up to Accounting Month December 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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					3,04,011	
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	3,04,011
					3,04,011	

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

Up to Accounting Month December 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: 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 December 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**

Up to Accounting Month December 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: 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	22,71,793	22,71,793	
Total Object Head-- 4 :									22,71,793	0	0	0	22,71,793	22,71,793	
Total Sub Head :									22,71,793	0	0	0	22,71,793	22,71,793	
Total Minor Head 101 :									22,71,793	0	0	0	22,71,793	22,71,793	
Total Sub Major Head 1 :									22,71,793	0	0	0	22,71,793	22,71,793	
Total Major Head 2071 :									22,71,793	0	0	0	22,71,793	22,71,793	
Total of Month :									22,71,793	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	21,72,437	21,72,437	
Total Object Head-- 4 :									21,72,437	0	0	0	21,72,437	21,72,437	
Total Sub Head :									21,72,437	0	0	0	21,72,437	21,72,437	
Total Minor Head 101 :									21,72,437	0	0	0	21,72,437	21,72,437	
Total Sub Major Head 1 :									21,72,437	0	0	0	21,72,437	21,72,437	
Total Major Head 2071 :									21,72,437	0	0	0	21,72,437	21,72,437	
Total of Month :									21,72,437	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**

Up to Accounting Month December 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: 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		1	Voucher	21,56,227	0	0	0	21,56,227	21,56,227	
Total Object Head-- 4 :									21,56,227	0	0	0	21,56,227	21,56,227	
Total Sub Head :									21,56,227	0	0	0	21,56,227	21,56,227	
Total Minor Head 101 :									21,56,227	0	0	0	21,56,227	21,56,227	
Total Sub Major Head 1 :									21,56,227	0	0	0	21,56,227	21,56,227	
Total Major Head 2071 :									21,56,227	0	0	0	21,56,227	21,56,227	
Total of Month :									21,56,227	0	0	0	21,56,227	21,56,227	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	21,61,130	0	0	0	21,61,130	21,61,130	
Total Object Head-- 4 :									21,61,130	0	0	0	21,61,130	21,61,130	
Total Sub Head :									21,61,130	0	0	0	21,61,130	21,61,130	
Total Minor Head 101 :									21,61,130	0	0	0	21,61,130	21,61,130	
Total Sub Major Head 1 :									21,61,130	0	0	0	21,61,130	21,61,130	
Total Major Head 2071 :									21,61,130	0	0	0	21,61,130	21,61,130	
Total of Month :									21,61,130	0	0	0	21,61,130	21,61,130	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 :	1,75,28,934	0	0	0	1,75,28,934	1,75,28,934
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,75,28,934
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,75,28,934
									1,75,28,934

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

Up to Accounting Month December 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: 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	
					Total Sub Head :							84,292	0	0	0	84,292	
					Total Minor Head 101 :							84,292	0	0	0	84,292	
					Total Sub Major Head 1 :							84,292	0	0	0	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 December 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 December 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	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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

Up to Accounting Month December 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: 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	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: 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		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	

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

Page No. 759

Run Date : 22/01/2025

Up to Accounting Month December 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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
Total of DDO 4859 :									3,76,883	0	0	0	3,76,883	3,76,883

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,76,883**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								3,76,883
														3,76,883

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,90,418	0	0	0	2,90,418	2,90,418	
Total Object Head-- 4 :									2,90,418	0	0	0	2,90,418	2,90,418	
Total Sub Head :									2,90,418	0	0	0	2,90,418	2,90,418	
Total Minor Head 101 :									2,90,418	0	0	0	2,90,418	2,90,418	
Total Sub Major Head 1 :									2,90,418	0	0	0	2,90,418	2,90,418	
Total Major Head 2071 :									2,90,418	0	0	0	2,90,418	2,90,418	
Total of Month :									2,90,418	0	0	0	2,90,418	2,90,418	
Month of Account:		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	3,31,658	3,31,658	
Total Object Head-- 4 :									3,31,658	0	0	0	3,31,658	3,31,658	
Total Sub Head :									3,31,658	0	0	0	3,31,658	3,31,658	
Total Minor Head 101 :									3,31,658	0	0	0	3,31,658	3,31,658	
Total Sub Major Head 1 :									3,31,658	0	0	0	3,31,658	3,31,658	
Total Major Head 2071 :									3,31,658	0	0	0	3,31,658	3,31,658	
Total of Month :									3,31,658	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 December 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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	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	

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	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	

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

Up to Accounting Month December 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: 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		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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	7,04,549	0	0	0	7,04,549	7,04,549	
Total Object Head-- 4 :									7,04,549	0	0	0	7,04,549	7,04,549	
Total Sub Head :									7,04,549	0	0	0	7,04,549	7,04,549	
Total Minor Head 101 :									7,04,549	0	0	0	7,04,549	7,04,549	
Total Sub Major Head 1 :									7,04,549	0	0	0	7,04,549	7,04,549	
Total Major Head 2071 :									7,04,549	0	0	0	7,04,549	7,04,549	
Total of Month :									7,04,549	0	0	0	7,04,549	7,04,549	

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

Page No. 764

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Karnataka								
D.D.O. :	10224	Treasury Officer							
		Total of DDO	10224 :	20,16,127	0	0	0	20,16,127	20,16,127
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	20,16,127
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			20,16,127
									20,16,127

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 :

22/01/2025

Up to Accounting Month December 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 December 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)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2071	01												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)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,30,118	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)		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 December 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: 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	5,22,909	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	
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		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	

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	4,93,375	0	0	0	4,93,375	4,93,375	
Total Object Head-- 4 :									4,93,375	0	0	0	4,93,375	4,93,375	
Total Sub Head :									4,93,375	0	0	0	4,93,375	4,93,375	
Total Minor Head 101 :									4,93,375	0	0	0	4,93,375	4,93,375	
Total Sub Major Head 1 :									4,93,375	0	0	0	4,93,375	4,93,375	
Total Major Head 2071 :									4,93,375	0	0	0	4,93,375	4,93,375	
Total of Month :									4,93,375	0	0	0	4,93,375	4,93,375	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,36,149	0	0	0	3,36,149	3,36,149	
Total Object Head-- 4 :									3,36,149	0	0	0	3,36,149	3,36,149	
Total Sub Head :									3,36,149	0	0	0	3,36,149	3,36,149	
Total Minor Head 101 :									3,36,149	0	0	0	3,36,149	3,36,149	
Total Sub Major Head 1 :									3,36,149	0	0	0	3,36,149	3,36,149	
Total Major Head 2071 :									3,36,149	0	0	0	3,36,149	3,36,149	
Total of Month :									3,36,149	0	0	0	3,36,149	3,36,149	

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

Page No. 770

Run Date : 22/01/2025

Up to Accounting Month December 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							
		Total of DDO	4833 :	32,69,454	0	0	0	32,69,454	32,69,454
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	32,69,454
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			33,08,126
2071	01	101	Null	0	04. Pension/Gratuties	General-Voted			-38,672
								32,69,454	

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

Up to Accounting Month December 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: 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December 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: 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		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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	4,05,140	0	0	0	4,05,140	4,05,140	
Total Object Head-- 4 :									4,05,140	0	0	0	4,05,140	4,05,140	
Total Sub Head :									4,05,140	0	0	0	4,05,140	4,05,140	
Total Minor Head 101 :									4,05,140	0	0	0	4,05,140	4,05,140	
Total Sub Major Head 1 :									4,05,140	0	0	0	4,05,140	4,05,140	
Total Major Head 2071 :									4,05,140	0	0	0	4,05,140	4,05,140	
Total of Month :									4,05,140	0	0	0	4,05,140	4,05,140	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 :	30,00,851	0	0	0	30,00,851	30,00,851
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							30,00,851
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			30,00,851
									30,00,851

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,65,043	0	0	0	0	1,65,043	1,65,043
Total Object Head-- 4 :									1,65,043	0	0	0	0	1,65,043	1,65,043
Total Sub Head :									1,65,043	0	0	0	0	1,65,043	1,65,043
Total Minor Head 101 :									1,65,043	0	0	0	0	1,65,043	1,65,043
Total Sub Major Head 1 :									1,65,043	0	0	0	0	1,65,043	1,65,043
Total Major Head 2071 :									1,65,043	0	0	0	0	1,65,043	1,65,043
Total of Month :									1,65,043	0	0	0	0	1,65,043	1,65,043
Month of Account: 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	0	1,70,098	1,70,098
Total Object Head-- 4 :									1,70,098	0	0	0	0	1,70,098	1,70,098
Total Sub Head :									1,70,098	0	0	0	0	1,70,098	1,70,098
Total Minor Head 101 :									1,70,098	0	0	0	0	1,70,098	1,70,098
Total Sub Major Head 1 :									1,70,098	0	0	0	0	1,70,098	1,70,098
Total Major Head 2071 :									1,70,098	0	0	0	0	1,70,098	1,70,098
Total of Month :									1,70,098	0	0	0	0	1,70,098	1,70,098

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

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

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

Up to Accounting Month December 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	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	
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	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	

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

Up to Accounting Month December 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: 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		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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
Total of DDO 10279 :									15,43,617	0	0	0	15,43,617	15,43,617
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													15,43,617	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								15,43,617
														15,43,617

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Accountant General (A&E) Uttar Pradesh															
D.D.O. : 10225 Treasury Officer,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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Accountant General (A&E) Uttar Pradesh														
D.D.O. : 10225 Treasury Officer,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

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Accountant General (A&E) Uttar Pradesh**D.D.O. :** 10225 Treasury Officer,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	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Accountant General (A&E) Uttar Pradesh															
D.D.O. : 10225 Treasury Officer,Uttar Pradesh															
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	14,15,592	0	0	0	14,15,592	14,15,592	
Total Object Head-- 4 :									14,15,592	0	0	0	14,15,592	14,15,592	
Total Sub Head :									14,15,592	0	0	0	14,15,592	14,15,592	
Total Minor Head 101 :									14,15,592	0	0	0	14,15,592	14,15,592	
Total Sub Major Head 1 :									14,15,592	0	0	0	14,15,592	14,15,592	
Total Major Head 2071 :									14,15,592	0	0	0	14,15,592	14,15,592	
Total of Month :									14,15,592	0	0	0	14,15,592	14,15,592	
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		1	Voucher	21,28,208	0	0	0	21,28,208	21,28,208	
Total Object Head-- 4 :									21,28,208	0	0	0	21,28,208	21,28,208	
Total Sub Head :									21,28,208	0	0	0	21,28,208	21,28,208	
Total Minor Head 101 :									21,28,208	0	0	0	21,28,208	21,28,208	
Total Sub Major Head 1 :									21,28,208	0	0	0	21,28,208	21,28,208	
Total Major Head 2071 :									21,28,208	0	0	0	21,28,208	21,28,208	
Total of Month :									21,28,208	0	0	0	21,28,208	21,28,208	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Uttar Pradesh								
D.D.O. :	10225	Treasury Officer,Uttar Pradesh							
		Total of DDO	10225 :	1,43,45,358	0	0	0	1,43,45,358	1,43,45,358
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,43,45,358
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,43,45,358
									1,43,45,358

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

Up to Accounting Month December 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: 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	62,28,024	0	0	0	62,28,024	62,28,024	
Total Object Head-- 4 :									62,28,024	0	0	0	62,28,024	62,28,024	
Total Sub Head :									62,28,024	0	0	0	62,28,024	62,28,024	
Total Minor Head 101 :									62,28,024	0	0	0	62,28,024	62,28,024	
Total Sub Major Head 1 :									62,28,024	0	0	0	62,28,024	62,28,024	
Total Major Head 2071 :									62,28,024	0	0	0	62,28,024	62,28,024	
Total of Month :									62,28,024	0	0	0	62,28,024	62,28,024	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	63,96,028	0	0	0	63,96,028	63,96,028	
Total Object Head-- 4 :									63,96,028	0	0	0	63,96,028	63,96,028	
Total Sub Head :									63,96,028	0	0	0	63,96,028	63,96,028	
Total Minor Head 101 :									63,96,028	0	0	0	63,96,028	63,96,028	
Total Sub Major Head 1 :									63,96,028	0	0	0	63,96,028	63,96,028	
Total Major Head 2071 :									63,96,028	0	0	0	63,96,028	63,96,028	
Total of Month :									63,96,028	0	0	0	63,96,028	63,96,028	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Accountant General (A&E) West Bengal															
D.D.O. : 10151 Treasury Officer West Bengal															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	58,90,339	0	0	0	58,90,339	58,90,339	
Total Object Head-- 4 :									58,90,339	0	0	0	58,90,339	58,90,339	
Total Sub Head :									58,90,339	0	0	0	58,90,339	58,90,339	
Total Minor Head 101 :									58,90,339	0	0	0	58,90,339	58,90,339	
Total Sub Major Head 1 :									58,90,339	0	0	0	58,90,339	58,90,339	
Total Major Head 2071 :									58,90,339	0	0	0	58,90,339	58,90,339	
Total of Month :									58,90,339	0	0	0	58,90,339	58,90,339	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	79,88,127	0	0	0	79,88,127	79,88,127	
Total Object Head-- 4 :									79,88,127	0	0	0	79,88,127	79,88,127	
Total Sub Head :									79,88,127	0	0	0	79,88,127	79,88,127	
Total Minor Head 101 :									79,88,127	0	0	0	79,88,127	79,88,127	
Total Sub Major Head 1 :									79,88,127	0	0	0	79,88,127	79,88,127	
Total Major Head 2071 :									79,88,127	0	0	0	79,88,127	79,88,127	
Total of Month :									79,88,127	0	0	0	79,88,127	79,88,127	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	67,17,868	0	0	0	67,17,868	67,17,868	
Total Object Head-- 4 :									67,17,868	0	0	0	67,17,868	67,17,868	
Total Sub Head :									67,17,868	0	0	0	67,17,868	67,17,868	
Total Minor Head 101 :									67,17,868	0	0	0	67,17,868	67,17,868	
Total Sub Major Head 1 :									67,17,868	0	0	0	67,17,868	67,17,868	
Total Major Head 2071 :									67,17,868	0	0	0	67,17,868	67,17,868	
Total of Month :									67,17,868	0	0	0	67,17,868	67,17,868	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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							
		Total of DDO	10151 :	3,99,91,947	0	0	0	3,99,91,947	3,99,91,947
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	3,99,91,947
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			3,99,91,947
									3,99,91,947

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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**

Up to Accounting Month December 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	0	3,52,564	3,52,564
Total Object Head-- 4 :									3,52,564	0	0	0	0	3,52,564	3,52,564
Total Sub Head :									3,52,564	0	0	0	0	3,52,564	3,52,564
Total Minor Head 101 :									3,52,564	0	0	0	0	3,52,564	3,52,564
Total Sub Major Head 1 :									3,52,564	0	0	0	0	3,52,564	3,52,564
Total Major Head 2071 :									3,52,564	0	0	0	0	3,52,564	3,52,564
Total of Month :									3,52,564	0	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	0	1,71,318	1,71,318
Total Object Head-- 4 :									1,71,318	0	0	0	0	1,71,318	1,71,318
Total Sub Head :									1,71,318	0	0	0	0	1,71,318	1,71,318
Total Minor Head 101 :									1,71,318	0	0	0	0	1,71,318	1,71,318
Total Sub Major Head 1 :									1,71,318	0	0	0	0	1,71,318	1,71,318
Total Major Head 2071 :									1,71,318	0	0	0	0	1,71,318	1,71,318
Total of Month :									1,71,318	0	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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	0	1,71,318	1,71,318
Total Object Head-- 4 :									1,71,318	0	0	0	0	1,71,318	1,71,318
Total Sub Head :									1,71,318	0	0	0	0	1,71,318	1,71,318
Total Minor Head 101 :									1,71,318	0	0	0	0	1,71,318	1,71,318
Total Sub Major Head 1 :									1,71,318	0	0	0	0	1,71,318	1,71,318
Total Major Head 2071 :									1,71,318	0	0	0	0	1,71,318	1,71,318
Total of Month :									1,71,318	0	0	0	0	1,71,318	1,71,318
Total of DDO 10149 :									12,06,627	0	0	0	0	12,06,627	12,06,627

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,06,627**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									12,06,627
															12,06,627

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

Up to Accounting Month December 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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Accountant General (A&E) Manipur															
D.D.O. : 10735 Accountant General(A&E) Manipur															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,55,810	0	0	0	0	1,55,810	1,55,810
Total Object Head-- 4 :									1,55,810	0	0	0	0	1,55,810	1,55,810
Total Sub Head :									1,55,810	0	0	0	0	1,55,810	1,55,810
Total Minor Head 101 :									1,55,810	0	0	0	0	1,55,810	1,55,810
Total Sub Major Head 1 :									1,55,810	0	0	0	0	1,55,810	1,55,810
Total Major Head 2071 :									1,55,810	0	0	0	0	1,55,810	1,55,810
Total of Month :									1,55,810	0	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	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

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

Up to Accounting Month December 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	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	
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	1,23,527	1,23,527	
Total Object Head-- 4 :									5,56,879	0	0	0	5,56,879	5,56,879	
Total Sub Head :									5,56,879	0	0	0	5,56,879	5,56,879	
Total Minor Head 101 :									5,56,879	0	0	0	5,56,879	5,56,879	
Total Sub Major Head 1 :									5,56,879	0	0	0	5,56,879	5,56,879	

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

Up to Accounting Month December 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2071 :									5,56,879	0	0	0	5,56,879	5,56,879
Total of Month :									5,56,879	0	0	0	5,56,879	5,56,879
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	1,57,275	0	0	0	1,57,275	1,57,275
Total Object Head-- 4 :									1,57,275	0	0	0	1,57,275	1,57,275
Total Sub Head :									1,57,275	0	0	0	1,57,275	1,57,275
Total Minor Head 101 :									1,57,275	0	0	0	1,57,275	1,57,275
Total Sub Major Head 1 :									1,57,275	0	0	0	1,57,275	1,57,275
Total Major Head 2071 :									1,57,275	0	0	0	1,57,275	1,57,275
Total of Month :									1,57,275	0	0	0	1,57,275	1,57,275
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	3,31,196	0	0	0	3,31,196	3,31,196
									1,57,275	0	0	0	1,57,275	1,57,275

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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	Total Object Head-- 4 :				4,88,471	0	0	0	4,88,471	4,88,471
					Total Sub Head :				4,88,471	0	0	0	4,88,471	4,88,471
					Total Minor Head 101 :				4,88,471	0	0	0	4,88,471	4,88,471
					Total Sub Major Head 1 :				4,88,471	0	0	0	4,88,471	4,88,471
					Total Major Head 2071 :				4,88,471	0	0	0	4,88,471	4,88,471
					Total of Month :				4,88,471	0	0	0	4,88,471	4,88,471
					Total of DDO 10735 :				19,75,941	0	0	0	19,75,941	19,75,941
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,75,941	
Summary of DDO wise expenditure														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties			General-Voted						19,75,941
													19,75,941	

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

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

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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**

Up to Accounting Month December 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: 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	1,29,929	0	0	0	0	1,29,929	1,29,929
Total Object Head-- 4 :									1,29,929	0	0	0	0	1,29,929	1,29,929
Total Sub Head :									1,29,929	0	0	0	0	1,29,929	1,29,929
Total Minor Head 101 :									1,29,929	0	0	0	0	1,29,929	1,29,929
Total Sub Major Head 1 :									1,29,929	0	0	0	0	1,29,929	1,29,929
Total Major Head 2071 :									1,29,929	0	0	0	0	1,29,929	1,29,929
Total of Month :									1,29,929	0	0	0	0	1,29,929	1,29,929
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		1	Voucher	2,53,708	0	0	0	0	2,53,708	2,53,708
Total Object Head-- 4 :									2,53,708	0	0	0	0	2,53,708	2,53,708
Total Sub Head :									2,53,708	0	0	0	0	2,53,708	2,53,708
Total Minor Head 101 :									2,53,708	0	0	0	0	2,53,708	2,53,708
Total Sub Major Head 1 :									2,53,708	0	0	0	0	2,53,708	2,53,708
Total Major Head 2071 :									2,53,708	0	0	0	0	2,53,708	2,53,708
Total of Month :									2,53,708	0	0	0	0	2,53,708	2,53,708

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 :	16,66,281	0	0	0	16,66,281	16,66,281
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	16,66,281
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			16,66,281
									16,66,281

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

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department : Finance Department																		
Treasury : Accountant General (A&E) Mizoram																		
D.D.O. : 10147 Treasury Officer Mizoram																		
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,67,465	0	0	0	6,67,465	6,67,465				
					General-Voted		1	Voucher	3,60,303	0	0	0	3,60,303	3,60,303				
					Total Object Head-- 4 :								10,27,768	0	0	0	10,27,768	10,27,768
					Total Sub Head :								10,27,768	0	0	0	10,27,768	10,27,768
					Total Minor Head 101 :								10,27,768	0	0	0	10,27,768	10,27,768
					Total Sub Major Head 1 :								10,27,768	0	0	0	10,27,768	10,27,768
					Total Major Head 2071 :								10,27,768	0	0	0	10,27,768	10,27,768
Total of Month :								10,27,768	0	0	0	10,27,768	10,27,768					
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,67,465	0	0	0	6,67,465	6,67,465				
					General-Voted		1	Voucher	10,75,391	0	0	0	10,75,391	10,75,391				
					Total Object Head-- 4 :								17,42,856	0	0	0	17,42,856	17,42,856
					Total Sub Head :								17,42,856	0	0	0	17,42,856	17,42,856
					Total Minor Head 101 :								17,42,856	0	0	0	17,42,856	17,42,856
Total Sub Major Head 1 :								17,42,856	0	0	0	17,42,856	17,42,856					

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

Up to Accounting Month December 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) <u>8009 - 7610</u>	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) <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	6,83,800	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) <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	6,83,800	0	0	0	6,83,800	6,83,800

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	
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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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	7,00,631	0	0	0	7,00,631	7,00,631	
Total Object Head-- 4 :									7,00,631	0	0	0	7,00,631	7,00,631	
Total Sub Head :									7,00,631	0	0	0	7,00,631	7,00,631	
Total Minor Head 101 :									7,00,631	0	0	0	7,00,631	7,00,631	
Total Sub Major Head 1 :									7,00,631	0	0	0	7,00,631	7,00,631	
Total Major Head 2071 :									7,00,631	0	0	0	7,00,631	7,00,631	
Total of Month :									7,00,631	0	0	0	7,00,631	7,00,631	
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		1	Voucher	7,00,631	0	0	0	7,00,631	7,00,631	
Total Object Head-- 4 :									7,00,631	0	0	0	7,00,631	7,00,631	
Total Sub Head :									7,00,631	0	0	0	7,00,631	7,00,631	
Total Minor Head 101 :									7,00,631	0	0	0	7,00,631	7,00,631	
Total Sub Major Head 1 :									7,00,631	0	0	0	7,00,631	7,00,631	
Total Major Head 2071 :									7,00,631	0	0	0	7,00,631	7,00,631	
Total of Month :									7,00,631	0	0	0	7,00,631	7,00,631	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	7,00,631	0	0	0	0	7,00,631	7,00,631
Total Object Head-- 4 :									7,00,631	0	0	0	0	7,00,631	7,00,631
Total Sub Head :									7,00,631	0	0	0	0	7,00,631	7,00,631
Total Minor Head 101 :									7,00,631	0	0	0	0	7,00,631	7,00,631
Total Sub Major Head 1 :									7,00,631	0	0	0	0	7,00,631	7,00,631
Total Major Head 2071 :									7,00,631	0	0	0	0	7,00,631	7,00,631
Total of Month :									7,00,631	0	0	0	0	7,00,631	7,00,631
Total of DDO 10147 :									68,19,318	0	0	0	0	68,19,318	68,19,318
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														68,19,318	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									68,19,318
														68,19,318	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Accountant General (A&E) Arunachal Pradesh**D.D.O. :** 4882 Accountant General (A&E) Arunachal Pradesh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	17,756	0	0	0	17,756	17,756
Total Object Head-- 4 :									17,756	0	0	0	17,756	17,756
Total Sub Head :									17,756	0	0	0	17,756	17,756
Total Minor Head 101 :									17,756	0	0	0	17,756	17,756
Total Sub Major Head 1 :									17,756	0	0	0	17,756	17,756
Total Major Head 2071 :									17,756	0	0	0	17,756	17,756
Total of Month :									17,756	0	0	0	17,756	17,756

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,04,970	0	0	0	1,04,970	1,04,970
Total Object Head-- 4 :									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

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

Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,10,373	0	0	0	1,10,373	1,10,373
Total Object Head-- 4 :									1,10,373	0	0	0	1,10,373	1,10,373
Total Sub Head :									1,10,373	0	0	0	1,10,373	1,10,373
Total Minor Head 101 :									1,10,373	0	0	0	1,10,373	1,10,373
Total Sub Major Head 1 :									1,10,373	0	0	0	1,10,373	1,10,373
Total Major Head 2071 :									1,10,373	0	0	0	1,10,373	1,10,373
Total of Month :									1,10,373	0	0	0	1,10,373	1,10,373
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	1,10,373	0	0	0	1,10,373	1,10,373
Total Object Head-- 4 :									1,10,373	0	0	0	1,10,373	1,10,373

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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 :				1,10,373	0	0	0	1,10,373	1,10,373
					Total Minor Head 101 :				1,10,373	0	0	0	1,10,373	1,10,373
					Total Sub Major Head 1 :				1,10,373	0	0	0	1,10,373	1,10,373
					Total Major Head 2071 :				1,10,373	0	0	0	1,10,373	1,10,373
					Total of Month :				1,10,373	0	0	0	1,10,373	1,10,373
					Total of DDO 4882 :				5,70,394	0	0	0	5,70,394	5,70,394

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,70,394**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	5,70,394
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5,70,394

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** MAR/2024

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

Month of Account: APR/2024

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

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

Up to Accounting Month December 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	

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

Up to Accounting Month December 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	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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		1	Voucher	1,33,235	0	0	0	1,33,235	1,33,235	
Total Object Head-- 4 :									1,33,235	0	0	0	1,33,235	1,33,235	
Total Sub Head :									1,33,235	0	0	0	1,33,235	1,33,235	
Total Minor Head 101 :									1,33,235	0	0	0	1,33,235	1,33,235	
Total Sub Major Head 1 :									1,33,235	0	0	0	1,33,235	1,33,235	
Total Major Head 2071 :									1,33,235	0	0	0	1,33,235	1,33,235	
Total of Month :									1,33,235	0	0	0	1,33,235	1,33,235	

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,04,355	0	0	0	1,04,355	1,04,355	
Total Object Head-- 4 :									1,04,355	0	0	0	1,04,355	1,04,355	
Total Sub Head :									1,04,355	0	0	0	1,04,355	1,04,355	
Total Minor Head 101 :									1,04,355	0	0	0	1,04,355	1,04,355	
Total Sub Major Head 1 :									1,04,355	0	0	0	1,04,355	1,04,355	
Total Major Head 2071 :									1,04,355	0	0	0	1,04,355	1,04,355	
Total of Month :									1,04,355	0	0	0	1,04,355	1,04,355	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Jharkhand								
D.D.O. :	10246	Treasury Officer Jharkhand							
		Total of DDO	10246 :	10,67,438	0	0	0	10,67,438	10,67,438
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	10,67,438
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			10,67,438
									10,67,438

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

Up to Accounting Month December 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 December 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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		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	3,45,310	0	0	0	3,45,310	3,45,310
Total Object Head-- 4 :									3,45,310	0	0	0	3,45,310	3,45,310
Total Sub Head :									3,45,310	0	0	0	3,45,310	3,45,310
Total Minor Head 101 :									3,45,310	0	0	0	3,45,310	3,45,310
Total Sub Major Head 1 :									3,45,310	0	0	0	3,45,310	3,45,310
Total Major Head 2071 :									3,45,310	0	0	0	3,45,310	3,45,310
Total of Month :									3,45,310	0	0	0	3,45,310	3,45,310
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	3,45,310	0	0	0	3,45,310	3,45,310
Total Object Head-- 4 :									3,45,310	0	0	0	3,45,310	3,45,310
Total Sub Head :									3,45,310	0	0	0	3,45,310	3,45,310
Total Minor Head 101 :									3,45,310	0	0	0	3,45,310	3,45,310
Total Sub Major Head 1 :									3,45,310	0	0	0	3,45,310	3,45,310
Total Major Head 2071 :									3,45,310	0	0	0	3,45,310	3,45,310
Total of Month :									3,45,310	0	0	0	3,45,310	3,45,310

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

Up to Accounting Month December 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: 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		1	Voucher	3,45,310	0	0	0	3,45,310	3,45,310
Total Object Head-- 4 :									3,45,310	0	0	0	3,45,310	3,45,310
Total Sub Head :									3,45,310	0	0	0	3,45,310	3,45,310
Total Minor Head 101 :									3,45,310	0	0	0	3,45,310	3,45,310
Total Sub Major Head 1 :									3,45,310	0	0	0	3,45,310	3,45,310
Total Major Head 2071 :									3,45,310	0	0	0	3,45,310	3,45,310
Total of Month :									3,45,310	0	0	0	3,45,310	3,45,310
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,73,393	0	0	0	2,73,393	2,73,393
Total Object Head-- 4 :									2,73,393	0	0	0	2,73,393	2,73,393
Total Sub Head :									2,73,393	0	0	0	2,73,393	2,73,393
Total Minor Head 101 :									2,73,393	0	0	0	2,73,393	2,73,393
Total Sub Major Head 1 :									2,73,393	0	0	0	2,73,393	2,73,393
Total Major Head 2071 :									2,73,393	0	0	0	2,73,393	2,73,393
Total of Month :									2,73,393	0	0	0	2,73,393	2,73,393

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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 :	34,70,588	0	0	0	34,70,588	34,70,588
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							34,70,588
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			34,70,588
									34,70,588

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	475	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :									2,25,000	0	0	0	0	2,25,000	2,25,000
Total Sub Head :									2,25,000	0	0	0	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 1000001 :									2,25,000	0	0	0	2,25,000	2,25,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,25,000	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									2,25,000
														2,25,000	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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	25,15,241	25,15,241		
				Total Sub Head :								25,15,241	0	0	25,15,241	25,15,241		
				Total Minor Head 101 :								25,15,241	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	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	24,41,356	24,41,356
						Total Sub Head :								24,41,356	0	0	24,41,356	24,41,356
						Total Minor Head 105 :								24,41,356	0	0	24,41,356	24,41,356
Total Sub Major Head 1 :								49,56,597	0	0	49,56,597	49,56,597						
Total Major Head 2071 :								49,56,597	0	0	49,56,597	49,56,597						
Total of Month :								49,56,597	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	12,85,350	12,85,350	

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

Up to Accounting Month December 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 December 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	

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
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The Office of the Accountant General (A&E) Meghalaya
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Page No.

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Run Date :

22/01/2025

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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	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	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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	3167	Voucher	11,16,553	0	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	

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :					11,16,553	0	0	0	11,16,553	11,16,553	
2071	01	101		105 (01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	3168	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	

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3127	Voucher	12,29,471	0	0	0	12,29,471	12,29,471	
				Total Object Head-- 4 :					12,29,471	0	0	0	12,29,471	12,29,471	
				Total Sub Head :					12,29,471	0	0	0	12,29,471	12,29,471	
				Total Minor Head 101 :					12,29,471	0	0	0	12,29,471	12,29,471	
		105		(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	3128	Voucher	11,17,408	0	0	0	11,17,408	11,17,408	
				Total Object Head-- 4 :					11,17,408	0	0	0	11,17,408	11,17,408	

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

Up to Accounting Month December 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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :				11,17,408	0	0	0	11,17,408	11,17,408	
					Total Minor Head 105 :				11,17,408	0	0	0	11,17,408	11,17,408	
					Total Sub Major Head 1 :				23,46,879	0	0	0	23,46,879	23,46,879	
					Total Major Head 2071 :				23,46,879	0	0	0	23,46,879	23,46,879	
					Total of Month :				23,46,879	0	0	0	23,46,879	23,46,879	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		4567	Voucher	10,41,901	0	0	0	10,41,901	10,41,901	
					Total Object Head-- 4 :				10,41,901	0	0	0	10,41,901	10,41,901	
					Total Sub Head :				10,41,901	0	0	0	10,41,901	10,41,901	
					Total Minor Head 101 :				10,41,901	0	0	0	10,41,901	10,41,901	
		105	(01) Family Pension For State Government Employees	04. Pension/Gratuities	General-Voted		4569	Voucher	11,66,617	0	0	0	11,66,617	11,66,617	
					Total Object Head-- 4 :				11,66,617	0	0	0	11,66,617	11,66,617	
					Total Sub Head :				11,66,617	0	0	0	11,66,617	11,66,617	
					Total Minor Head 105 :				11,66,617	0	0	0	11,66,617	11,66,617	

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

Page No. 830

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				22,08,518	0	0	0	22,08,518	22,08,518
					Total Major Head 2071 :				22,08,518	0	0	0	22,08,518	22,08,518
					Total of Month :				22,08,518	0	0	0	22,08,518	22,08,518
					Total of DDO 1000008 :				2,32,18,763	0	0	0	2,32,18,763	2,32,18,763

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,32,18,763****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								1,16,54,728
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted								1,15,64,035
														2,32,18,763

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

Up to Accounting Month December 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	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 December 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 December 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)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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**

Up to Accounting Month December 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: 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	3158	Voucher	85,41,728	0	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	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
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	3194	Voucher	88,46,670	0	0	0	0	88,46,670	88,46,670	
									Total Object Head-- 4 :	88,46,670	0	0	0	88,46,670	88,46,670
									Total Sub Head :	88,46,670	0	0	0	88,46,670	88,46,670

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				88,46,670	0	0	0	88,46,670	88,46,670	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		3202	Voucher	79,50,172	0	0	0	79,50,172	79,50,172	
					Total Object Head-- 4 :				79,50,172	0	0	0	79,50,172	79,50,172	
					Total Sub Head :				79,50,172	0	0	0	79,50,172	79,50,172	
					Total Minor Head 105 :				79,50,172	0	0	0	79,50,172	79,50,172	
					Total Sub Major Head 1 :				1,67,96,842	0	0	0	1,67,96,842	1,67,96,842	
					Total Major Head 2071 :				1,67,96,842	0	0	0	1,67,96,842	1,67,96,842	
					Total of Month :				1,67,96,842	0	0	0	1,67,96,842	1,67,96,842	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		3162	Voucher	74,00,220	0	0	0	74,00,220	74,00,220	
					Total Object Head-- 4 :				74,00,220	0	0	0	74,00,220	74,00,220	
					Total Sub Head :				74,00,220	0	0	0	74,00,220	74,00,220	
					Total Minor Head 101 :				74,00,220	0	0	0	74,00,220	74,00,220	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		3163	Voucher	71,51,086	0	0	0	71,51,086	71,51,086	
					Total Object Head-- 4 :				71,51,086	0	0	0	71,51,086	71,51,086	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				71,51,086	0	0	0	71,51,086	71,51,086	
					Total Minor Head 105 :				71,51,086	0	0	0	71,51,086	71,51,086	
					Total Sub Major Head 1 :				1,45,51,306	0	0	0	1,45,51,306	1,45,51,306	
					Total Major Head 2071 :				1,45,51,306	0	0	0	1,45,51,306	1,45,51,306	
					Total of Month :				1,45,51,306	0	0	0	1,45,51,306	1,45,51,306	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		4583	Voucher	93,96,473	0	0	0	93,96,473	93,96,473	
					Total Object Head-- 4 :				93,96,473	0	0	0	93,96,473	93,96,473	
					Total Sub Head :				93,96,473	0	0	0	93,96,473	93,96,473	
					Total Minor Head 101 :				93,96,473	0	0	0	93,96,473	93,96,473	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		4584	Voucher	78,13,000	0	0	0	78,13,000	78,13,000	
					Total Object Head-- 4 :				78,13,000	0	0	0	78,13,000	78,13,000	
					Total Sub Head :				78,13,000	0	0	0	78,13,000	78,13,000	
					Total Minor Head 105 :				78,13,000	0	0	0	78,13,000	78,13,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,72,09,473	0	0	0	1,72,09,473	1,72,09,473
					Total Major Head 2071 :				1,72,09,473	0	0	0	1,72,09,473	1,72,09,473
					Total of Month :				1,72,09,473	0	0	0	1,72,09,473	1,72,09,473
					Total of DDO 1000006 :				16,51,46,046	0	0	0	16,51,46,046	16,51,46,046

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,51,46,046****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								8,79,53,563
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted								7,71,92,483
														16,51,46,046

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

Page No.

839

Run Date :

22/01/2025

Up to Accounting Month December 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/Gratuities	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 01 :					42,34,498	0	0	0	42,34,498	42,34,498
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	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 01 :					53,06,188	0	0	0	53,06,188	53,06,188
	200	(01) Pension To Legislators	04. Pension/ Gratuities	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 01 :					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 December 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	0	04. Pension/ Gratuties	General-Voted		2787	Voucher	22,93,073	0	0	0	22,93,073	22,93,073				
										Total Object Head-- 4 :				22,93,073	0	0	0	22,93,073	22,93,073
										Total Sub Head :				22,93,073	0	0	0	22,93,073	22,93,073
										Total Minor Head 105 :				22,93,073	0	0	0	22,93,073	22,93,073
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		2788	Voucher	75,000	0	0	0	75,000	75,000				
										Total Object Head-- 4 :				75,000	0	0	0	75,000	75,000
										Total Sub Head :				75,000	0	0	0	75,000	75,000
										Total Minor Head 200 :				75,000	0	0	0	75,000	75,000
		Total Sub Major Head 1 :				42,70,836	0	0	0	42,70,836	42,70,836								
		Total Major Head 2071 :				42,70,836	0	0	0	42,70,836	42,70,836								
		Total of Month :				42,70,836	0	0	0	42,70,836	42,70,836								
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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 December 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/ Gratuties	General-Voted	2890	Voucher	24,00,965	0	0	0	24,00,965	24,00,965		
				Total Object Head-- 4 :			24,00,965	0	0	0	24,00,965	24,00,965			
				Total Sub Head :			24,00,965	0	0	0	24,00,965	24,00,965			
				Total Minor Head 105 :			24,00,965	0	0	0	24,00,965	24,00,965			
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2891	Voucher	75,000	0	0	0	75,000	75,000	
				Total Object Head-- 4 :			75,000	0	0	0	75,000	75,000			
				Total Sub Head :			75,000	0	0	0	75,000	75,000			
				Total Minor Head 200 :			75,000	0	0	0	75,000	75,000			
		Total Sub Major Head 1 :			45,16,829	0	0	0	45,16,829	45,16,829					
		Total Major Head 2071 :			45,16,829	0	0	0	45,16,829	45,16,829					
		Total of Month :			45,16,829	0	0	0	45,16,829	45,16,829					
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)		
										8009	-	7610			

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

Up to Accounting Month December 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/ Gratutities	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/ Gratutities	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 December 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: 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	19,85,252		
									Total Sub Head :								19,85,252	0	0	0	19,85,252	19,85,252		
									Total Minor Head 101 :								19,85,252	0	0	0	19,85,252	19,85,252		
		105	(01) Family Pension For State Government Employees	0	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	23,81,945
											Total Sub Head :								23,81,945	0	0	0	23,81,945	23,81,945
											Total Minor Head 105 :								23,81,945	0	0	0	23,81,945	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	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 :								44,42,197	0	0	0	44,42,197	44,42,197											
Total Major Head 2071 :								44,42,197	0	0	0	44,42,197	44,42,197											
Total of Month :								44,42,197	0	0	0	44,42,197	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)	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 December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		
Month of Account: OCT/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 December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	3155	Voucher	19,13,171	0	0	0	19,13,171	19,13,171		
				Total Object Head-- 4 :				19,13,171	0	0	0	19,13,171	19,13,171		
				Total Sub Head :				19,13,171	0	0	0	19,13,171	19,13,171		
		Total Minor Head 101 :				19,13,171	0	0	0	19,13,171	19,13,171				
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	3156	Voucher	23,74,305	0	0	0	23,74,305	23,74,305		
				Total Object Head-- 4 :				23,74,305	0	0	0	23,74,305	23,74,305		
	Total Sub Head :				23,74,305	0	0	0	23,74,305	23,74,305					
	Total Minor Head 105 :				23,74,305	0	0	0	23,74,305	23,74,305					
	200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3157	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 :				43,62,476	0	0	0	43,62,476	43,62,476						
Total Major Head 2071 :				43,62,476	0	0	0	43,62,476	43,62,476						
Total of Month :				43,62,476	0	0	0	43,62,476	43,62,476						
Month of Account: NOV/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 December 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: NOV/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3144	Voucher	20,25,780	0	0	0	20,25,780	20,25,780									
									Total Object Head-- 4 :								20,25,780	0	0	0	20,25,780	20,25,780	
									Total Sub Head :								20,25,780	0	0	0	20,25,780	20,25,780	
									Total Minor Head 101 :								20,25,780	0	0	0	20,25,780	20,25,780	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		3146	Voucher	21,73,816	0	0	0	21,73,816	21,73,816								
										Total Object Head-- 4 :								21,73,816	0	0	0	21,73,816	21,73,816
										Total Sub Head :								21,73,816	0	0	0	21,73,816	21,73,816
										Total Minor Head 105 :								21,73,816	0	0	0	21,73,816	21,73,816
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		3148	Voucher	30,000	0	0	0	30,000	30,000								
										Total Object Head-- 4 :								30,000	0	0	0	30,000	30,000
										Total Sub Head :								30,000	0	0	0	30,000	30,000
										Total Minor Head 200 :								30,000	0	0	0	30,000	30,000
		Total Sub Major Head 1 :								42,29,596	0	0	0	42,29,596	42,29,596								
		Total Major Head 2071 :								42,29,596	0	0	0	42,29,596	42,29,596								
		Total of Month :								42,29,596	0	0	0	42,29,596	42,29,596								
Month of Account: DEC/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

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Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	4574	Voucher	18,49,534	0	0	0	18,49,534	18,49,534		
								Total Object Head-- 4 :	18,49,534	0	0	0	18,49,534	18,49,534	
								Total Sub Head :	18,49,534	0	0	0	18,49,534	18,49,534	
								Total Minor Head 101 :	18,49,534	0	0	0	18,49,534	18,49,534	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	4575	Voucher	22,13,849	0	0	0	22,13,849	22,13,849		
								Total Object Head-- 4 :	22,13,849	0	0	0	22,13,849	22,13,849	
								Total Sub Head :	22,13,849	0	0	0	22,13,849	22,13,849	
								Total Minor Head 105 :	22,13,849	0	0	0	22,13,849	22,13,849	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	4576	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 :								41,38,383	0	0	0	41,38,383	41,38,383
		Total Major Head 2071 :								41,38,383	0	0	0	41,38,383	41,38,383
		Total of Month :								41,38,383	0	0	0	41,38,383	41,38,383
Total of DDO 1000007 :								4,44,96,355	0	0	0	4,44,96,355	4,44,96,355		
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

Voucher Wise Expenditure Report
(for Reconciliation)
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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 (S) Treasury(BOB)**D.D.O. :** 1000007 Treasury Officer Shillong South For Bank Of Baroda**DDO wise Total (Original +Reconciliation+IA) :****4,44,96,355****Summary of DDO wise expenditure**

2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	7,05,000
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,98,84,754
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2,39,06,601
							4,44,96,355

Voucher Wise Expenditure Report
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Up to Accounting Month December 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	15,98,532	0	0	0	15,98,532	15,98,532			
					General-Voted		1	Voucher	8,81,678	0	0	0	8,81,678	8,81,678			
					Total Object Head-- 4 :							24,80,210	0	0	0	24,80,210	24,80,210
					Total Sub Head :							24,80,210	0	0	0	24,80,210	24,80,210
					Total Minor Head 101 :							24,80,210	0	0	0	24,80,210	24,80,210
					Total Sub Major Head 1 :							24,80,210	0	0	0	24,80,210	24,80,210
					Total Major Head 2071 :							24,80,210	0	0	0	24,80,210	24,80,210
Total of Month :							24,80,210	0	0	0	24,80,210	24,80,210					
Month of Account:		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	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					

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

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Up to Accounting Month December 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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)						
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) <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	24,79,568	0	0	0	24,79,568	24,79,568							
							1	Voucher	12,87,164	0	0	0	12,87,164	12,87,164							
							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) <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	11,53,311	0	0	0	11,53,311	11,53,311							

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

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Run Date :

22/01/2025

Up to Accounting Month December 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	4,46,410	0	0	0	4,46,410	4,46,410	
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)
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Up to Accounting Month December 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 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 :									52,58,074	0	0	0	52,58,074	52,58,074
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	16,02,036	0	0	0	16,02,036	16,02,036
					General-Voted		1	Voucher	9,82,453	0	0	0	9,82,453	9,82,453
Total Object Head-- 4 :									25,84,489	0	0	0	25,84,489	25,84,489
Total Sub Head :									25,84,489	0	0	0	25,84,489	25,84,489
Total Minor Head 101 :									25,84,489	0	0	0	25,84,489	25,84,489
Total Sub Major Head 1 :									25,84,489	0	0	0	25,84,489	25,84,489
Total Major Head 2071 :									25,84,489	0	0	0	25,84,489	25,84,489
Total of Month :									25,84,489	0	0	0	25,84,489	25,84,489
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		1	Voucher	6,84,931	0	0	0	6,84,931	6,84,931
					General-Voted		1	Voucher	26,00,582	0	0	0	26,00,582	26,00,582

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Run Date : 22/01/2025

Up to Accounting Month December 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:		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	Total Object Head-- 4 :				32,85,513	0	0	0	32,85,513	32,85,513
					Total Sub Head :				32,85,513	0	0	0	32,85,513	32,85,513
					Total Minor Head 101 :				32,85,513	0	0	0	32,85,513	32,85,513
					Total Sub Major Head 1 :				32,85,513	0	0	0	32,85,513	32,85,513
					Total Major Head 2071 :				32,85,513	0	0	0	32,85,513	32,85,513
					Total of Month :				32,85,513	0	0	0	32,85,513	32,85,513
					Total of DDO 10153 :				2,17,19,631	0	0	0	2,17,19,631	2,17,19,631
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,17,19,631
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties			General-Voted						1,64,61,557
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties			General-Voted						52,58,074
														2,17,19,631

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

22/01/2025

Up to Accounting Month December 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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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
Total of DDO 44699 :									47,792	0	0	0	47,792	47,792

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****47,792**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								47,792
														47,792

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Minsitry of Law and Justies, Department of Legal Affairs															
D.D.O. : 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	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 December 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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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Run Date : 22/01/2025

Up to Accounting Month December 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><i>Summary of DDO wise expenditure</i></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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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

Up to Accounting Month December 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

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head 115 :				7,63,110	0	0	0	0	7,63,110	7,63,110
					Total Sub Major Head 1 :				8,93,374	0	0	0	0	8,93,374	8,93,374
					Total Major Head 2071 :				8,93,374	0	0	0	0	8,93,374	8,93,374
					Total of Month :				8,93,374	0	0	0	0	8,93,374	8,93,374
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		4750	Voucher	5,30,914	0	0	0	0	5,30,914	5,30,914
					General-Voted		4778	Voucher	44,644	0	0	0	0	44,644	44,644
					Total Object Head-- 6 :				5,75,558	0	0	0	0	5,75,558	5,75,558
					Total Sub Head :				5,75,558	0	0	0	0	5,75,558	5,75,558
					Total Minor Head 101 :				5,75,558	0	0	0	0	5,75,558	5,75,558
					Total Sub Major Head 1 :				5,75,558	0	0	0	0	5,75,558	5,75,558
					Total Major Head 2071 :				5,75,558	0	0	0	0	5,75,558	5,75,558
					Total of Month :				5,75,558	0	0	0	0	5,75,558	5,75,558
					Total of DDO 1100001 :				15,42,613	0	0	0	0	15,42,613	15,42,613
Reconciliation Portion															

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

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Run Date : 22/01/2025

Up to Accounting Month December 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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						15,42,613
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		7,79,503	
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		7,63,110	
					15,42,613	

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

Up to Accounting Month December 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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Shillong**

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Up to Accounting Month December 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								
		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 December 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
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Fisheries Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1100001 Superintendent Of Fisheries 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	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	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	456	Voucher	4,68,887	0	0	0	4,68,887	4,68,887	
Total Object Head-- 4 :									4,68,887	0	0	0	4,68,887	4,68,887	
Total Sub Head :									4,68,887	0	0	0	4,68,887	4,68,887	
Total Minor Head 115 :									4,68,887	0	0	0	4,68,887	4,68,887	
Total Sub Major Head 1 :									4,68,887	0	0	0	4,68,887	4,68,887	
Total Major Head 2071 :									4,68,887	0	0	0	4,68,887	4,68,887	
Total of Month :									4,68,887	0	0	0	4,68,887	4,68,887	

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

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Fisheries Department								
Treasury	Nongstoin Treasury								
D.D.O. :	1100001 Superitendent Of Fisheries W.K.H. Nongstoin								
		Total of DDO	<i>1100001</i>	9,49,112	0	0	0	9,49,112	9,49,112
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,49,112
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,49,112
									9,49,112

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,42,100**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,42,100
														5,42,100

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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						<i>1100001</i>			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 : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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	0	7,52,847	7,52,847
Total Object Head-- 4 :									7,52,847	0	0	0	0	7,52,847	7,52,847
Total Sub Head :									7,52,847	0	0	0	0	7,52,847	7,52,847
Total Minor Head 115 :									7,52,847	0	0	0	0	7,52,847	7,52,847
Total Sub Major Head 1 :									7,52,847	0	0	0	0	7,52,847	7,52,847
Total Major Head 2071 :									7,52,847	0	0	0	0	7,52,847	7,52,847
Total of Month :									7,52,847	0	0	0	0	7,52,847	7,52,847
Total of DDO 1100001 :									7,52,847	0	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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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2396	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted	2397	Voucher	90,694	0	0	0	90,694	90,694	
Total Object Head-- 6 :									92,494	0	0	0	92,494	92,494	
Total Sub Head :									92,494	0	0	0	92,494	92,494	
Total Minor Head 101 :									92,494	0	0	0	92,494	92,494	
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	6901	Challan	-16,978	0	0	0	-16,978	-16,978	
Total Object Head-- 70 :									-16,978	0	0	0	-16,978	-16,978	

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 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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Up to Accounting Month December 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: 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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Shillong

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Run Date :

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Up to Accounting Month December 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:** 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		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
					General-Voted		30	Voucher	10,79,650	0	0	0	10,79,650	10,79,650
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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071		101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3228	Voucher	37,266	0	0	0	37,266	37,266

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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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				37,266	0	0	0	37,266	37,266
					Total Sub Head :				37,266	0	0	0	37,266	37,266
					Total Minor Head 101 :				37,266	0	0	0	37,266	37,266
					Total Sub Major Head 1 :				37,266	0	0	0	37,266	37,266
					Total Major Head 2071 :				37,266	0	0	0	37,266	37,266
					Total of Month :				37,266	0	0	0	37,266	37,266
					Total of DDO 1200001 :				36,37,913	0	0	0	36,37,913	36,37,913
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													36,37,913	
<u>Summary of DDO wise expenditure</u>														
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								3,55,287
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

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Food and Civil Supplies and Consumers Affairs
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Treasury	Shillong (North) Treasury
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D.D.O. :	1200001 Director Of Food & Civil Supplies Shillong
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Summary of DDO wise expenditure

36,37,913

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Up to Accounting Month December 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. :** 1200002 Deputy Commissioner Supply Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2548	Voucher	53,597	0	0	0	53,597	53,597
Total Object Head-- 6 :									53,597	0	0	0	53,597	53,597
Total Sub Head :									53,597	0	0	0	53,597	53,597
Total Minor Head 101 :									53,597	0	0	0	53,597	53,597
Total Sub Major Head 1 :									53,597	0	0	0	53,597	53,597
Total Major Head 2071 :									53,597	0	0	0	53,597	53,597
Total of Month :									53,597	0	0	0	53,597	53,597
Total of DDO 1200002 :									53,597	0	0	0	53,597	53,597
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														53,597
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								53,597
														53,597

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Nongstoin Treasury**D.D.O. :** 1200001 Deputy Director Of Supply Nongstoin West Khasi Hills**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Food and Civil Supplies and Consumers Affairs												
Treasury :		Nongpoh Treasury												
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	399	Voucher	4,34,546	0	0	0	4,34,546	4,34,546
Total Object Head-- 6 :									4,34,546	0	0	0	4,34,546	4,34,546
Total Sub Head :									4,34,546	0	0	0	4,34,546	4,34,546
Total Minor Head 101 :									4,34,546	0	0	0	4,34,546	4,34,546
Total Sub Major Head 1 :									4,34,546	0	0	0	4,34,546	4,34,546
Total Major Head 2071 :									4,34,546	0	0	0	4,34,546	4,34,546
Total of Month :									4,34,546	0	0	0	4,34,546	4,34,546
Total of DDO 1200001 :									4,34,546	0	0	0	4,34,546	4,34,546
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,34,546
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	0	General-Voted								4,34,546
														4,34,546

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Run Date :

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Up to Accounting Month December 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 :** 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	0	1,44,288	1,44,288
Total Object Head-- 4 :									1,44,288	0	0	0	0	1,44,288	1,44,288
Total Sub Head :									1,44,288	0	0	0	0	1,44,288	1,44,288
Total Minor Head 115 :									1,44,288	0	0	0	0	1,44,288	1,44,288
Total Sub Major Head 1 :									1,44,288	0	0	0	0	1,44,288	1,44,288
Total Major Head 2071 :									1,44,288	0	0	0	0	1,44,288	1,44,288
Total of Month :									1,44,288	0	0	0	0	1,44,288	1,44,288
Total of DDO 1200002 :									1,44,288	0	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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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

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Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	1415	Challan	-1,30,000	0	0	0	-1,30,000	-1,30,000
Total Object Head-- 70 :									-1,30,000	0	0	0	-1,30,000	-1,30,000
Total Sub Head :									-1,30,000	0	0	0	-1,30,000	-1,30,000
Total Minor Head 911 :									-1,30,000	0	0	0	-1,30,000	-1,30,000
Total Sub Major Head 1 :									-1,30,000	0	0	0	-1,30,000	-1,30,000
Total Major Head 2071 :									-1,30,000	0	0	0	-1,30,000	-1,30,000
Total of Month :									-1,30,000	0	0	0	-1,30,000	-1,30,000
Total of DDO 1400001 :									-1,30,000	0	0	0	-1,30,000	-1,30,000

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

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

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		
Month of Account: OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1523	Voucher	2,15,378	0	0	0	2,15,378	2,15,378			
									General-Voted	2708	Voucher	1,14,846	0	0	1,14,846	1,14,846
									General-Voted	2717	Voucher	4,25,203	0	0	4,25,203	4,25,203
									General-Voted	2722	Voucher	1,01,399	0	0	1,01,399	1,01,399

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(for Reconciliation)
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Run Date :

22/01/2025

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 Kolkata**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				8,56,826	0	0	0	0	8,56,826	8,56,826
					Total Sub Head :				8,56,826	0	0	0	0	8,56,826	8,56,826
					Total Minor Head 101 :				8,56,826	0	0	0	0	8,56,826	8,56,826
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2291	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 :				15,03,186	0	0	0	0	15,03,186	15,03,186
					Total Major Head 2071 :				15,03,186	0	0	0	0	15,03,186	15,03,186
					Total of Month :				15,03,186	0	0	0	0	15,03,186	15,03,186

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1425	Voucher	4,11,440	0	0	0	0	4,11,440	4,11,440
					Total Object Head-- 4 :				4,11,440	0	0	0	0	4,11,440	4,11,440
					Total Sub Head :				4,11,440	0	0	0	0	4,11,440	4,11,440
					Total Minor Head 115 :				4,11,440	0	0	0	0	4,11,440	4,11,440

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 :

22/01/2025

Up to Accounting Month December 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 Kolkata**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01				Total Sub Major Head 1 :				4,11,440	0	0	0	4,11,440	4,11,440
					Total Major Head 2071 :				4,11,440	0	0	0	4,11,440	4,11,440
					Total of Month :				4,11,440	0	0	0	4,11,440	4,11,440
					Total of DDO 1400003 :				21,90,532	0	0	0	21,90,532	21,90,532

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,90,532****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								11,02,591
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted								30,141
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								10,57,800
														21,90,532

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Up to Accounting Month December 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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/Gratuties	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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	324	Voucher	9,76,690	0	0	0	0	9,76,690	9,76,690	
Total Object Head-- 4 :									9,76,690	0	0	0	9,76,690	9,76,690	
Total Sub Head :									9,76,690	0	0	0	9,76,690	9,76,690	

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115			Total Minor Head 115 :				9,76,690	0	0	0	9,76,690	9,76,690	
					Total Sub Major Head 1 :				9,76,690	0	0	0	9,76,690	9,76,690	
					Total Major Head 2071 :				9,76,690	0	0	0	9,76,690	9,76,690	
					Total of Month :				9,76,690	0	0	0	9,76,690	9,76,690	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	265	Voucher	2,78,451	0	0	0	2,78,451	2,78,451	
					Total Object Head-- 4 :				2,78,451	0	0	0	2,78,451	2,78,451	
					Total Sub Head :				2,78,451	0	0	0	2,78,451	2,78,451	
					Total Minor Head 115 :				2,78,451	0	0	0	2,78,451	2,78,451	
					Total Sub Major Head 1 :				2,78,451	0	0	0	2,78,451	2,78,451	
					Total Major Head 2071 :				2,78,451	0	0	0	2,78,451	2,78,451	
					Total of Month :				2,78,451	0	0	0	2,78,451	2,78,451	
					Total of DDO 1400001 :				32,63,999	0	0	0	32,63,999	32,63,999	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

**Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December 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						
DDO wise Total (Original +Reconciliation+IA) :					32,63,999		
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	40,187
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	32,23,812
							32,63,999

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Run Date :

22/01/2025

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)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	458	Voucher	6,19,190	0	0	0	6,19,190	6,19,190
Total Object Head-- 4 :									6,19,190	0	0	0	6,19,190	6,19,190
Total Sub Head :									6,19,190	0	0	0	6,19,190	6,19,190
Total Minor Head 115 :									6,19,190	0	0	0	6,19,190	6,19,190
Total Sub Major Head 1 :									6,19,190	0	0	0	6,19,190	6,19,190
Total Major Head 2071 :									6,19,190	0	0	0	6,19,190	6,19,190
Total of Month :									6,19,190	0	0	0	6,19,190	6,19,190
Total of DDO 1400001 :									6,19,190	0	0	0	6,19,190	6,19,190
Reconciliation Portion														
<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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	409	Voucher	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 1400002 :									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)
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Shillong**

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

Up to Accounting Month December 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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: 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	1,86,671	0	0	0	0	1,86,671	1,86,671
Total Object Head-- 4 :									1,86,671	0	0	0	0	1,86,671	1,86,671
Total Sub Head :									1,86,671	0	0	0	1,86,671	1,86,671	
Total Minor Head 101 :									1,86,671	0	0	0	1,86,671	1,86,671	
Total Sub Major Head 1 :									1,86,671	0	0	0	1,86,671	1,86,671	
Total Major Head 2071 :									1,86,671	0	0	0	1,86,671	1,86,671	
Total of Month :									1,86,671	0	0	0	1,86,671	1,86,671	
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		1	Voucher	2,03,690	0	0	0	0	2,03,690	2,03,690
Total Object Head-- 4 :									2,03,690	0	0	0	0	2,03,690	2,03,690
Total Sub Head :									2,03,690	0	0	0	2,03,690	2,03,690	
Total Minor Head 101 :									2,03,690	0	0	0	2,03,690	2,03,690	
Total Sub Major Head 1 :									2,03,690	0	0	0	2,03,690	2,03,690	
Total Major Head 2071 :									2,03,690	0	0	0	2,03,690	2,03,690	
Total of Month :									2,03,690	0	0	0	2,03,690	2,03,690	

Voucher Wise Expenditure Report
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Up to Accounting Month December 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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,69,418	0	0	0	0	3,69,418	3,69,418
Total Object Head-- 4 :									3,69,418	0	0	0	0	3,69,418	3,69,418
Total Sub Head :									3,69,418	0	0	0	0	3,69,418	3,69,418
Total Minor Head 101 :									3,69,418	0	0	0	0	3,69,418	3,69,418
Total Sub Major Head 1 :									3,69,418	0	0	0	0	3,69,418	3,69,418
Total Major Head 2071 :									3,69,418	0	0	0	0	3,69,418	3,69,418
Total of Month :									3,69,418	0	0	0	0	3,69,418	3,69,418
Total of DDO 10218 :									33,98,891	0	0	0	0	33,98,891	33,98,891
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														33,98,891	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									33,98,891
															33,98,891

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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) West Bengal**D.D.O. :** 10247 Trade Adviser & Director Of Movement Meghalaya House Kolkatta**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	4,84,429	0	0	0	4,84,429	4,84,429
					General-Voted		2	Voucher	6,33,760	0	0	0	6,33,760	6,33,760
					General-Voted		3	Voucher	3,78,750	0	0	0	3,78,750	3,78,750
Total Object Head-- 4 :									14,96,939	0	0	0	14,96,939	14,96,939
Total Sub Head :									14,96,939	0	0	0	14,96,939	14,96,939
Total Minor Head 101 :									14,96,939	0	0	0	14,96,939	14,96,939
Total Sub Major Head 1 :									14,96,939	0	0	0	14,96,939	14,96,939
Total Major Head 2071 :									14,96,939	0	0	0	14,96,939	14,96,939
Total of Month :									14,96,939	0	0	0	14,96,939	14,96,939
Total of DDO 10247 :									14,96,939	0	0	0	14,96,939	14,96,939

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,96,939**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								14,96,939
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14,96,939

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

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Run Date : 22/01/2025

Up to Accounting Month December 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
(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 December 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 December 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: 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 :									62,109	0	0	0	62,109	62,109
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		20	Voucher	1,15,991	0	0	0	1,15,991	1,15,991
Total Object Head-- 6 :									1,15,991	0	0	0	1,15,991	1,15,991
Total Sub Head :									1,15,991	0	0	0	1,15,991	1,15,991
Total Minor Head 101 :									1,15,991	0	0	0	1,15,991	1,15,991
Total Sub Major Head 1 :									1,15,991	0	0	0	1,15,991	1,15,991
Total Major Head 2071 :									1,15,991	0	0	0	1,15,991	1,15,991
Total of Month :									1,15,991	0	0	0	1,15,991	1,15,991
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		20	Voucher	28,964	0	0	0	28,964	28,964
Total Object Head-- 6 :									28,964	0	0	0	28,964	28,964

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				28,964	0	0	0	28,964	28,964
					Total Minor Head 101 :				28,964	0	0	0	28,964	28,964
					Total Sub Major Head 1 :				28,964	0	0	0	28,964	28,964
					Total Major Head 2071 :				28,964	0	0	0	28,964	28,964
					Total of Month :				28,964	0	0	0	28,964	28,964
					Total of DDO 8780 :				2,52,467	0	0	0	2,52,467	2,52,467
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,52,467
Summary of DDO wise expenditure														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment			General-Voted						2,52,467
														2,52,467

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(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December 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) Dadenggre**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	152	Voucher	6,33,600	0	0	0	6,33,600	6,33,600	
Total Object Head-- 4 :									6,33,600	0	0	0	6,33,600	6,33,600
Total Sub Head :									6,33,600	0	0	0	6,33,600	6,33,600
Total Minor Head 101 :									6,33,600	0	0	0	6,33,600	6,33,600
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	151	Voucher	6,86,400	0	0	0	6,86,400	6,86,400	
Total Object Head-- 4 :									6,86,400	0	0	0	6,86,400	6,86,400
Total Sub Head :									6,86,400	0	0	0	6,86,400	6,86,400
Total Minor Head 115 :									6,86,400	0	0	0	6,86,400	6,86,400
Total Sub Major Head 1 :									13,20,000	0	0	0	13,20,000	13,20,000
Total Major Head 2071 :									13,20,000	0	0	0	13,20,000	13,20,000
Total of Month :									13,20,000	0	0	0	13,20,000	13,20,000
Total of DDO 1400001 :									13,20,000	0	0	0	13,20,000	13,20,000

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

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								6,33,600
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

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

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
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	3,93,82,458	0	0	0	3,93,82,458	3,93,82,458	
Total Object Head-- 4 :									3,93,82,458	0	0	0	3,93,82,458	3,93,82,458	
Total Sub Head :									3,93,82,458	0	0	0	3,93,82,458	3,93,82,458	
Total Minor Head 101 :									3,93,82,458	0	0	0	3,93,82,458	3,93,82,458	
Total Sub Major Head 1 :									3,93,82,458	0	0	0	3,93,82,458	3,93,82,458	
Total Major Head 2071 :									3,93,82,458	0	0	0	3,93,82,458	3,93,82,458	
Total of Month :									3,93,82,458	0	0	0	3,93,82,458	3,93,82,458	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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							
		Total of DDO	9965 :	8,32,89,202	0	0	0	8,32,89,202	8,32,89,202
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	8,32,89,202
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			8,32,89,202
									8,32,89,202

Voucher Wise Expenditure Report
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Shillong

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911

Run Date :

22/01/2025

Up to Accounting Month December 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

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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/Gratuties	General-Voted		1295	Voucher	20,46,080	0	0	0	20,46,080	20,46,080	
					General-Voted		2024	Voucher	16,10,180	0	0	0	16,10,180	16,10,180	
Total Object Head-- 4 :									36,56,260	0	0	0	36,56,260	36,56,260	
Total Sub Head :									36,56,260	0	0	0	36,56,260	36,56,260	
Total Minor Head 115 :									36,56,260	0	0	0	36,56,260	36,56,260	
Total Sub Major Head 1 :									47,71,336	0	0	0	47,71,336	47,71,336	
Total Major Head 2071 :									47,71,336	0	0	0	47,71,336	47,71,336	
Total of Month :									47,71,336	0	0	0	47,71,336	47,71,336	

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

Up to Accounting Month December 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: 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						
							2371	Voucher	63,558	0	0	0	63,558	63,558						
							2373	Voucher	22,027	0	0	0	22,027	22,027						
							2374	Voucher	41,574	0	0	0	41,574	41,574						
							2375	Voucher	1,31,235	0	0	0	1,31,235	1,31,235						
							2376	Voucher	1,24,326	0	0	0	1,24,326	1,24,326						
							2377	Voucher	31,153	0	0	0	31,153	31,153						
							2378	Voucher	3,75,000	0	0	0	3,75,000	3,75,000						
							2379	Voucher	63,315	0	0	0	63,315	63,315						
							2380	Voucher	62,059	0	0	0	62,059	62,059						
							2381	Voucher	73,278	0	0	0	73,278	73,278						
							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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December 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	0	0	45,742	45,742
					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					

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

Up to Accounting Month December 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: 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							19,26,210	0	0	0	19,26,210
Total Sub Head :									19,26,210	0	0	0	19,26,210	
Total Minor Head 115 :									19,26,210	0	0	0	19,26,210	
Total Sub Major Head 1 :									19,71,952	0	0	0	19,71,952	
Total Major Head 2071 :									19,71,952	0	0	0	19,71,952	
Total of Month :									19,71,952	0	0	0	19,71,952	
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1819	Voucher	3,75,000	0	0	0	3,75,000	
					General-Voted		2446	Voucher	51,379	0	0	0	51,379	
Total Object Head-- 6 :									4,26,379	0	0	0	4,26,379	
Total Sub Head :									4,26,379	0	0	0	4,26,379	
Total Minor Head 101 :									4,26,379	0	0	0	4,26,379	
Total Sub Major Head 1 :									4,26,379	0	0	0	4,26,379	
Total Major Head 2071 :									4,26,379	0	0	0	4,26,379	
Total of Month :									4,26,379	0	0	0	4,26,379	
Month of Account: NOV/2024														

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1820	Voucher	9,48,090	0	0	0	9,48,090	9,48,090	
Total Object Head-- 4 :									9,48,090	0	0	0	9,48,090	9,48,090	
Total Sub Head :									9,48,090	0	0	0	9,48,090	9,48,090	
Total Minor Head 115 :									9,48,090	0	0	0	9,48,090	9,48,090	
Total Sub Major Head 1 :									9,48,090	0	0	0	9,48,090	9,48,090	
Total Major Head 2071 :									9,48,090	0	0	0	9,48,090	9,48,090	
Total of Month :									9,48,090	0	0	0	9,48,090	9,48,090	
Total of DDO 1500001 :									1,18,72,125	0	0	0	1,18,72,125	1,18,72,125	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,18,72,125**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								39,53,035
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								79,19,090
														1,18,72,125

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Run Date :

22/01/2025

Up to Accounting Month December 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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1277	Voucher	6,09,180	0	0	0	6,09,180	6,09,180	
Total Object Head-- 4 :									6,09,180	0	0	0	6,09,180	6,09,180	
Total Sub Head :									6,09,180	0	0	0	6,09,180	6,09,180	
Total Minor Head 115 :									6,09,180	0	0	0	6,09,180	6,09,180	
Total Sub Major Head 1 :									7,68,014	0	0	0	7,68,014	7,68,014	
Total Major Head 2071 :									7,68,014	0	0	0	7,68,014	7,68,014	
Total of Month :									7,68,014	0	0	0	7,68,014	7,68,014	
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	2338	Voucher	10,889	0	0	0	10,889	10,889	
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	
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	
						General-Voted	2102	Voucher	1,42,114	0	0	0	1,42,114	1,42,114	
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	
						General-Voted	2337	Voucher	5,92,140	0	0	0	5,92,140	5,92,140	

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

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Run Date :

22/01/2025

Up to Accounting Month December 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	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**

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Run Date : 22/01/2025

Up to Accounting Month December 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) 8009 - 7610	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) 8009 - 7610	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
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1815	Voucher	33,842	0	0	0	33,842	33,842

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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:** NOV/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	Total Object Head-- 6 :				33,842	0	0	0	33,842	33,842
					Total Sub Head :				33,842	0	0	0	33,842	33,842
					Total Minor Head 101 :				33,842	0	0	0	33,842	33,842
					Total Sub Major Head 1 :				33,842	0	0	0	33,842	33,842
					Total Major Head 2071 :				33,842	0	0	0	33,842	33,842
					Total of Month :				33,842	0	0	0	33,842	33,842
					Total of DDO 1500002 :				40,43,443	0	0	0	40,43,443	40,43,443

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,43,443**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								20,16,469
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								20,26,974
														40,43,443

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

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922

Run Date :

22/01/2025

Up to Accounting Month December 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 December 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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 : 22/01/2025

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1345	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: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	20,730	0	0	0	20,730	20,730	
Total Object Head-- 4 :									20,730	0	0	0	20,730	20,730	

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				20,730	0	0	0	20,730	20,730	
					Total Minor Head 115 :				20,730	0	0	0	20,730	20,730	
					Total Sub Major Head 1 :				20,730	0	0	0	20,730	20,730	
					Total Major Head 2071 :				20,730	0	0	0	20,730	20,730	
					Total of Month :				20,730	0	0	0	20,730	20,730	
					Total of DDO 1500003 :				19,87,257	0	0	0	19,87,257	19,87,257	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									19,87,257	
<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							10,20,955	
														19,87,257	

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

Up to Accounting Month December 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)
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				13,44,790	0	0	0	13,44,790	13,44,790
					Total Sub Head :				13,44,790	0	0	0	13,44,790	13,44,790
					Total Minor Head 101 :				13,44,790	0	0	0	13,44,790	13,44,790
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1662	Voucher	16,55,120	0	0	0	16,55,120	16,55,120
					General-Voted		2764	Voucher	14,45,680	0	0	0	14,45,680	14,45,680
					Total Object Head-- 4 :				31,00,800	0	0	0	31,00,800	31,00,800
					Total Sub Head :				31,00,800	0	0	0	31,00,800	31,00,800
					Total Minor Head 115 :				31,00,800	0	0	0	31,00,800	31,00,800
					Total Sub Major Head 1 :				44,45,590	0	0	0	44,45,590	44,45,590
					Total Major Head 2071 :				44,45,590	0	0	0	44,45,590	44,45,590
					Total of Month :				44,45,590	0	0	0	44,45,590	44,45,590

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2424	Voucher	3,600	0	0	0	3,600	3,600
					Total Object Head-- 6 :				3,600	0	0	0	3,600	3,600
					Total Sub Head :				3,600	0	0	0	3,600	3,600

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101			Total Minor Head 101 :				3,600	0	0	0	3,600	3,600
					Total Sub Major Head 1 :				3,600	0	0	0	3,600	3,600
					Total Major Head 2071 :				3,600	0	0	0	3,600	3,600
					Total of Month :				3,600	0	0	0	3,600	3,600
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		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	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 December 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)		Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2071										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)		Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	3,00,123	3,00,123					
		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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** 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		
Total Sub Major Head 1 :									32,32,379	0	0	0	32,32,379	32,32,379	
Total Major Head 2071 :									32,32,379	0	0	0	32,32,379	32,32,379	
Total of Month :									32,32,379	0	0	0	32,32,379	32,32,379	

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		1378	Voucher	3,06,603	0	0	0	3,06,603	3,06,603		
					General-Voted		1856	Voucher	27,374	0	0	0	27,374	27,374		
					General-Voted		1857	Voucher	7,50,000	0	0	0	7,50,000	7,50,000		
					Total Object Head-- 6 :					10,83,977	0	0	0	10,83,977	10,83,977	
		Total Sub Head :									10,83,977	0	0	0	10,83,977	10,83,977
		Total Minor Head 101 :									10,83,977	0	0	0	10,83,977	10,83,977
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1569	Voucher	18,17,530	0	0	0	18,17,530	18,17,530	
						General-Voted		1751	Voucher	5,20,520	0	0	0	5,20,520	5,20,520	
						General-Voted		1753	Voucher	9,13,770	0	0	0	9,13,770	9,13,770	
						Total Object Head-- 4 :					32,51,820	0	0	0	32,51,820	32,51,820
Total Sub Head :									32,51,820	0	0	0	32,51,820	32,51,820		
Total Minor Head 115 :									32,51,820	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**

Up to Accounting Month December 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 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 :									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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1209	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 6 :									1,800	0	0	0	1,800	1,800
Total Sub Head :									1,800	0	0	0	1,800	1,800
Total Minor Head 101 :									1,800	0	0	0	1,800	1,800
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1409	Voucher	7,06,420	0	0	0	7,06,420	7,06,420
					General-Voted		2540	Voucher	7,71,895	0	0	0	7,71,895	7,71,895
Total Object Head-- 4 :									14,78,315	0	0	0	14,78,315	14,78,315
Total Sub Head :									14,78,315	0	0	0	14,78,315	14,78,315
Total Minor Head 115 :									14,78,315	0	0	0	14,78,315	14,78,315
Total Sub Major Head 1 :									14,80,115	0	0	0	14,80,115	14,80,115
Total Major Head 2071 :									14,80,115	0	0	0	14,80,115	14,80,115

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

Up to Accounting Month December 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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									14,80,115	0	0	0	14,80,115	14,80,115
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1209	Voucher	38,459	0	0	0	38,459	38,459
					General-Voted		1210	Voucher	38,459	0	0	0	38,459	38,459
Total Object Head-- 6 :									76,918	0	0	0	76,918	76,918
Total Sub Head :									76,918	0	0	0	76,918	76,918
Total Minor Head 101 :									76,918	0	0	0	76,918	76,918
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1216	Voucher	87,497	0	0	0	87,497	87,497
Total Object Head-- 4 :									87,497	0	0	0	87,497	87,497
Total Sub Head :									87,497	0	0	0	87,497	87,497
Total Minor Head 115 :									87,497	0	0	0	87,497	87,497
Total Sub Major Head 1 :									1,64,415	0	0	0	1,64,415	1,64,415
Total Major Head 2071 :									1,64,415	0	0	0	1,64,415	1,64,415
Total of Month :									1,64,415	0	0	0	1,64,415	1,64,415
Month of Account: DEC/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 :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1503	Voucher	18,50,090	0	0	0	18,50,090	18,50,090
Total Object Head-- 4 :									18,50,090	0	0	0	18,50,090	18,50,090
Total Sub Head :									18,50,090	0	0	0	18,50,090	18,50,090
Total Minor Head 115 :									18,50,090	0	0	0	18,50,090	18,50,090
Total Sub Major Head 1 :									18,50,090	0	0	0	18,50,090	18,50,090
Total Major Head 2071 :									18,50,090	0	0	0	18,50,090	18,50,090
Total of Month :									18,50,090	0	0	0	18,50,090	18,50,090
Total of DDO 1500004 :									1,64,98,370	0	0	0	1,64,98,370	1,64,98,370

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,64,98,370**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								31,82,101
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,33,16,269
														1,64,98,370

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

Up to Accounting Month December 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				
							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
					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	0	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)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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	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 :				11,48,908	0	0	0	0	11,48,908	11,48,908	
					Total Major Head 2071 :				11,48,908	0	0	0	0	11,48,908	11,48,908	
					Total of Month :				11,48,908	0	0	0	0	11,48,908	11,48,908	
					Total of DDO 1500005 :				14,61,585	0	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**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	0	1,50,000	1,50,000	
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Minor Head 101 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Major Head 1 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Major Head 2071 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total of Month :									1,50,000	0	0	0	1,50,000	1,50,000	

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

Page No. 938
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account: 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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													16,78,670	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								15,28,670
													16,78,670	

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																						
Department : Health and Family Welfare Department																						
Treasury : Shillong (South) Treasury																						
D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong																						
Month of Account: APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1571	Voucher	1,15,694	0	0	0	1,15,694	1,15,694								
							1574	Voucher	78,667	0	0	0	78,667	78,667								
					Total Object Head-- 6 :								1,94,361	0	0	0	1,94,361	1,94,361				
					Total Sub Head :								1,94,361	0	0	0	1,94,361	1,94,361				
					Total Minor Head 101 :								1,94,361	0	0	0	1,94,361	1,94,361				
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1914	Voucher	3,40,340	0	0	0	3,40,340	3,40,340				
											Total Object Head-- 4 :								3,40,340	0	0	0
									Total Sub Head :								3,40,340	0	0	0	3,40,340	3,40,340
									Total Minor Head 115 :								3,40,340	0	0	0	3,40,340	3,40,340
									Total Sub Major Head 1 :								5,34,701	0	0	0	5,34,701	5,34,701
Total Major Head 2071 :								5,34,701	0	0	0	5,34,701	5,34,701									
Total of Month :								5,34,701	0	0	0	5,34,701	5,34,701									
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1557	Voucher	13,896	0	0	0	13,896	13,896								
							1664	Voucher	56,025	0	0	0	56,025	56,025								
					Total Object Head-- 6 :								69,921	0	0	0	69,921	69,921				

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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)					

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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	

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

Up to Accounting Month December 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: 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.)	
Total of Month :									8,52,280	0	0	0	8,52,280	8,52,280
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2302	Voucher	5,20,520	0	0	0	5,20,520	5,20,520
Total Object Head-- 4 :									5,20,520	0	0	0	5,20,520	5,20,520
Total Sub Head :									5,20,520	0	0	0	5,20,520	5,20,520
Total Minor Head 102 :									5,20,520	0	0	0	5,20,520	5,20,520
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted		2300	Voucher	7,80,780	0	0	0	7,80,780	7,80,780
									5,33,390	0	0	0	5,33,390	5,33,390
									5,69,140	0	0	0	5,69,140	5,69,140
									5,84,870	0	0	0	5,84,870	5,84,870
									13,48,490	0	0	0	13,48,490	13,48,490
									8,32,260	0	0	0	8,32,260	8,32,260
Total Object Head-- 4 :									46,48,930	0	0	0	46,48,930	46,48,930
Total Sub Head :									46,48,930	0	0	0	46,48,930	46,48,930
Total Minor Head 115 :									46,48,930	0	0	0	46,48,930	46,48,930
Total Sub Major Head 1 :									51,69,450	0	0	0	51,69,450	51,69,450

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

Up to Accounting Month December 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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									51,69,450	0	0	0	51,69,450	51,69,450
Total of Month :									51,69,450	0	0	0	51,69,450	51,69,450
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1345	Voucher	31,908	0	0	0	31,908	31,908
					General-Voted		1525	Voucher	23,154	0	0	0	23,154	23,154
Total Object Head-- 6 :									55,062	0	0	0	55,062	55,062
Total Sub Head :									55,062	0	0	0	55,062	55,062
Total Minor Head 101 :									55,062	0	0	0	55,062	55,062
Total Sub Major Head 1 :									55,062	0	0	0	55,062	55,062
Total Major Head 2071 :									55,062	0	0	0	55,062	55,062
Total of Month :									55,062	0	0	0	55,062	55,062
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		3817	Challan	-16,295	0	0	0	-16,295	-16,295

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

Page No.

945

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				-16,295	0	0	0	-16,295	-16,295
					Total Sub Head :				-16,295	0	0	0	-16,295	-16,295
					Total Minor Head 101 :				-16,295	0	0	0	-16,295	-16,295
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1819	Voucher	6,52,620	0	0	0	6,52,620	6,52,620
					General-Voted		2318	Voucher	5,69,140	0	0	0	5,69,140	5,69,140
					General-Voted		3786	Voucher	4,58,440	0	0	0	4,58,440	4,58,440
					Total Object Head-- 4 :				16,80,200	0	0	0	16,80,200	16,80,200
					Total Sub Head :				16,80,200	0	0	0	16,80,200	16,80,200
					Total Minor Head 115 :				16,80,200	0	0	0	16,80,200	16,80,200
					Total Sub Major Head 1 :				16,63,905	0	0	0	16,63,905	16,63,905
					Total Major Head 2071 :				16,63,905	0	0	0	16,63,905	16,63,905
					Total of Month :				16,63,905	0	0	0	16,63,905	16,63,905
					Total of DDO 1500007 :				94,92,188	0	0	0	94,92,188	94,92,188
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									94,92,188
<u>Summary of DDO wise expenditure</u>														
					(01) Superannuation And Retirement									
					06. Medical Treatment									
					General-Voted									

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2071	01	101	Allowances	0			7,54,945
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	5,20,520
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	82,16,723
							94,92,188

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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947

Run Date :

22/01/2025

Up to Accounting Month December 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	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	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	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	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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:		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	<i>115</i>			6,87,258	0	0	0	0	6,87,258	6,87,258
					Total Sub Major Head	<i>1</i>			7,24,758	0	0	0	0	7,24,758	7,24,758
					Total Major Head	<i>2071</i>			7,24,758	0	0	0	0	7,24,758	7,24,758
					Total of Month				7,24,758	0	0	0	0	7,24,758	7,24,758
					Total of DDO	<i>1500009</i>			14,02,170	0	0	0	0	14,02,170	14,02,170
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														14,02,170	
<u>Summary of DDO wise expenditure</u>															
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	

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

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Run Date :

22/01/2025

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	3012	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

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

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Run Date : 22/01/2025

Up to Accounting Month December 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							
	Total of DDO	1500011 :	7,46,278	0	0	0	7,46,278	7,46,278
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :						7,46,278	
<u>Summary of DDO wise expenditure</u>								
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted					-11,622
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					7,57,900
							7,46,278	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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	
					Total Major Head 2071 :						7,52,771	0	0	0	7,52,771	7,52,771	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1297	Voucher	5,14,800	0	0	0	5,14,800	5,14,800		
						Total Object Head-- 4 :						5,14,800	0	0	0	5,14,800	5,14,800
						Total Sub Head :						5,14,800	0	0	0	5,14,800	5,14,800
						Total Minor Head 115 :						5,14,800	0	0	0	5,14,800	5,14,800
Total Sub Major Head 1 :						7,52,771	0	0	0	7,52,771	7,52,771						
Total of Month :						7,52,771	0	0	0	7,52,771	7,52,771						
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1326	Voucher	5,74,860	0	0	0	5,74,860	5,74,860		
						General-Voted		1459	Voucher	4,63,760	0	0	0	4,63,760	4,63,760		
						Total Object Head-- 4 :						10,38,620	0	0	0	10,38,620	10,38,620

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

Up to Accounting Month December 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: NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :				10,38,620	0	0	0	10,38,620
					Total Minor Head 115 :				10,38,620	0	0	0	10,38,620
					Total Sub Major Head 1 :				10,38,620	0	0	0	10,38,620
					Total Major Head 2071 :				10,38,620	0	0	0	10,38,620
					Total of Month :				10,38,620	0	0	0	10,38,620
Month of Account: DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1818	Voucher	4,45,300	0	0	0	4,45,300
					Total Object Head-- 4 :				4,45,300	0	0	0	4,45,300
					Total Sub Head :				4,45,300	0	0	0	4,45,300
					Total Minor Head 115 :				4,45,300	0	0	0	4,45,300
					Total Sub Major Head 1 :				4,45,300	0	0	0	4,45,300
					Total Major Head 2071 :				4,45,300	0	0	0	4,45,300
					Total of Month :				4,45,300	0	0	0	4,45,300
					Total of DDO 1500012 :				22,36,691	0	0	0	22,36,691
Reconciliation Portion													

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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					22,36,691
<u><i>Summary of DDO wise expenditure</i></u>					
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2,37,971
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		19,98,720
					22,36,691

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2024

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		3443	Voucher	6,79,070	0	0	0	6,79,070	6,79,070	
Total Object Head-- 4 :									6,79,070	0	0	0	6,79,070	6,79,070	
Total Sub Head :									6,79,070	0	0	0	6,79,070	6,79,070	
Total Minor Head 115 :									6,79,070	0	0	0	6,79,070	6,79,070	
Total Sub Major Head 1 :									6,79,070	0	0	0	6,79,070	6,79,070	
Total Major Head 2071 :									6,79,070	0	0	0	6,79,070	6,79,070	
Total of Month :									6,79,070	0	0	0	6,79,070	6,79,070	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Health and Family Welfare Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong							
	Total of DDO	<i>1500013</i>	7,82,687	0	0	0	7,82,687	7,82,687
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :						7,82,687	
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1,03,617
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		6,79,070
								7,82,687

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December 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. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,02,346	0	0	0	5,02,346	5,02,346	
Total Object Head-- 4 :									5,02,346	0	0	0	5,02,346	5,02,346	
Total Sub Head :									5,02,346	0	0	0	5,02,346	5,02,346	
Total Minor Head 115 :									5,02,346	0	0	0	5,02,346	5,02,346	
Total Sub Major Head 1 :									5,02,346	0	0	0	5,02,346	5,02,346	
Total Major Head 2071 :									5,02,346	0	0	0	5,02,346	5,02,346	
Total of Month :									5,02,346	0	0	0	5,02,346	5,02,346	
Total of DDO 1500014 :									5,02,346	0	0	0	5,02,346	5,02,346	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,02,346**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,02,346
														5,02,346

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

Up to Accounting Month December 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. : 1500001 Superintendent 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)
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Shillong**

Up to Accounting Month December 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. :		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	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 December 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 December 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	
							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	
							1273	Voucher	16,58,800	0	0	0	16,58,800	16,58,800	
							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
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Up to Accounting Month December 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 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 :									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
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	989	Voucher	8,49,720	0	0	0	8,49,720	8,49,720
Total Object Head-- 4 :									8,49,720	0	0	0	8,49,720	8,49,720
Total Sub Head :									8,49,720	0	0	0	8,49,720	8,49,720
Total Minor Head 115 :									8,49,720	0	0	0	8,49,720	8,49,720
Total Sub Major Head 1 :									8,49,720	0	0	0	8,49,720	8,49,720
Total Major Head 2071 :									8,49,720	0	0	0	8,49,720	8,49,720
Total of Month :									8,49,720	0	0	0	8,49,720	8,49,720
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	745	Voucher	9,56,300	0	0	0	9,56,300	9,56,300
									6,09,112	0	0	0	6,09,112	6,09,112

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Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties									
Total Object Head-- 4 :									15,65,412	0	0	0	15,65,412	15,65,412
Total Sub Head :									15,65,412	0	0	0	15,65,412	15,65,412
Total Minor Head 115 :									15,65,412	0	0	0	15,65,412	15,65,412
Total Sub Major Head 1 :									15,65,412	0	0	0	15,65,412	15,65,412
Total Major Head 2071 :									15,65,412	0	0	0	15,65,412	15,65,412
Total of Month :									15,65,412	0	0	0	15,65,412	15,65,412
Total of DDO 1500002 :									75,56,306	0	0	0	75,56,306	75,56,306

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****75,56,306**Summary of DDO wise expenditure

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								73,43,309
														75,56,306

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Up to Accounting Month December 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

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Up to Accounting Month December 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:** 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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									19,29,805
<u>Summary of DDO wise expenditure</u>														
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

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

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		739	Voucher	37,906	0	0	0	37,906	37,906
Total Object Head-- 6 :									37,906	0	0	0	37,906	37,906
Total Sub Head :									37,906	0	0	0	37,906	37,906

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

Up to Accounting Month December 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
Month of Account: OCT/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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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	589	Voucher	13,177	0	0	0	0	13,177	13,177	
Total Object Head-- 6 :									13,177	0	0	0	13,177	13,177	
Total Sub Head :									13,177	0	0	0	13,177	13,177	
Total Minor Head 101 :									13,177	0	0	0	13,177	13,177	
Total Sub Major Head 1 :									13,177	0	0	0	13,177	13,177	
Total Major Head 2071 :									13,177	0	0	0	13,177	13,177	
Total of Month :									13,177	0	0	0	13,177	13,177	

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	950	Voucher	4,24,939	0	0	0	4,24,939	4,24,939	
Total Object Head-- 4 :									4,24,939	0	0	0	4,24,939	4,24,939	
Total Sub Head :									4,24,939	0	0	0	4,24,939	4,24,939	
Total Minor Head 115 :									4,24,939	0	0	0	4,24,939	4,24,939	
Total Sub Major Head 1 :									4,24,939	0	0	0	4,24,939	4,24,939	
Total Major Head 2071 :									4,24,939	0	0	0	4,24,939	4,24,939	
Total of Month :									4,24,939	0	0	0	4,24,939	4,24,939	

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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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,81,790	0	0	0	2,81,790	2,81,790
Total Object Head-- 4 :									2,81,790	0	0	0	2,81,790	2,81,790
Total Sub Head :									2,81,790	0	0	0	2,81,790	2,81,790
Total Minor Head 115 :									2,81,790	0	0	0	2,81,790	2,81,790
Total Sub Major Head 1 :									2,81,790	0	0	0	2,81,790	2,81,790
Total Major Head 2071 :									2,81,790	0	0	0	2,81,790	2,81,790
Total of Month :									2,81,790	0	0	0	2,81,790	2,81,790
Total of DDO 1500001 :									14,97,957	0	0	0	14,97,957	14,97,957

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,97,957**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,85,268
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								12,12,689
														14,97,957

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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

Page No. 970

Run Date : 22/01/2025

Up to Accounting Month December 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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,98,712	
<u>Summary of DDO wise expenditure</u>														
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 December 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 : 22/01/2025

Up to Accounting Month December 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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973

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	1,48,467	1,48,467
Total Object Head-- 6 :									1,48,467	0	0	0	0	1,48,467	1,48,467
Total Sub Head :									1,48,467	0	0	0	0	1,48,467	1,48,467
Total Minor Head 101 :									1,48,467	0	0	0	0	1,48,467	1,48,467
Total Sub Major Head 1 :									1,48,467	0	0	0	0	1,48,467	1,48,467
Total Major Head 2071 :									1,48,467	0	0	0	0	1,48,467	1,48,467
Total of Month :									1,48,467	0	0	0	0	1,48,467	1,48,467
Total of DDO 1500004 :									1,48,467	0	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 December 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	328	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	

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Minor Head 101 :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Sub Major Head 1 :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Major Head 2071 :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total of Month :				5,25,000	0	0	0	5,25,000	5,25,000	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	521	Voucher	4,76,770	0	0	0	4,76,770	4,76,770	
					Total Object Head-- 4 :				4,76,770	0	0	0	4,76,770	4,76,770	
					Total Sub Head :				4,76,770	0	0	0	4,76,770	4,76,770	
					Total Minor Head 115 :				4,76,770	0	0	0	4,76,770	4,76,770	
					Total Sub Major Head 1 :				4,76,770	0	0	0	4,76,770	4,76,770	
					Total Major Head 2071 :				4,76,770	0	0	0	4,76,770	4,76,770	
					Total of Month :				4,76,770	0	0	0	4,76,770	4,76,770	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1445	Voucher	5,44,580	0	0	0	5,44,580	5,44,580
Total Object Head-- 4 :									5,44,580	0	0	0	5,44,580	5,44,580
Total Sub Head :									5,44,580	0	0	0	5,44,580	5,44,580
Total Minor Head 115 :									5,44,580	0	0	0	5,44,580	5,44,580
Total Sub Major Head 1 :									5,44,580	0	0	0	5,44,580	5,44,580
Total Major Head 2071 :									5,44,580	0	0	0	5,44,580	5,44,580
Total of Month :									5,44,580	0	0	0	5,44,580	5,44,580
Total of DDO 1500001 :									34,65,210	0	0	0	34,65,210	34,65,210

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****34,65,210**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								5,25,000
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								5,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								24,15,210

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No. 978

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Health and Family Welfare Department
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Treasury :	William Nagar Treasury
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D.D.O. :	1500001 District Medical And Health Officer Williamanagar
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Summary of DDO wise expenditure

34,65,210

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

Up to Accounting Month December 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
(for Reconciliation)
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Shillong**

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	608	Voucher	1,34,008	0	0	0	1,34,008	1,34,008	
Total Object Head-- 4 :									1,34,008	0	0	0	1,34,008	1,34,008	
Total Sub Head :									1,34,008	0	0	0	1,34,008	1,34,008	
Total Minor Head 115 :									1,34,008	0	0	0	1,34,008	1,34,008	
Total Sub Major Head 1 :									1,34,008	0	0	0	1,34,008	1,34,008	
Total Major Head 2071 :									1,34,008	0	0	0	1,34,008	1,34,008	
Total of Month :									1,34,008	0	0	0	1,34,008	1,34,008	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1053	Voucher	3,90,720	0	0	0	3,90,720	3,90,720	
Total Object Head-- 4 :									7,81,440	0	0	0	7,81,440	7,81,440	
Total Sub Head :									7,81,440	0	0	0	7,81,440	7,81,440	
Total Minor Head 115 :									7,81,440	0	0	0	7,81,440	7,81,440	
Total Sub Major Head 1 :									7,81,440	0	0	0	7,81,440	7,81,440	
Total Major Head 2071 :									7,81,440	0	0	0	7,81,440	7,81,440	

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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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:	NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,81,440	0	0	0	7,81,440	7,81,440
Total of DDO 1500004 :									21,81,328	0	0	0	21,81,328	21,81,328
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														21,81,328
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							21,81,328
														21,81,328

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury : William Nagar Treasury															
D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	178	Voucher	9,98,140	0	0	0	9,98,140	9,98,140	
Total Object Head-- 4 :									9,98,140	0	0	0	9,98,140	9,98,140	
Total Sub Head :									9,98,140	0	0	0	9,98,140	9,98,140	
Total Minor Head 115 :									9,98,140	0	0	0	9,98,140	9,98,140	
Total Sub Major Head 1 :									9,98,140	0	0	0	9,98,140	9,98,140	
Total Major Head 2071 :									9,98,140	0	0	0	9,98,140	9,98,140	
Total of Month :									9,98,140	0	0	0	9,98,140	9,98,140	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	610	Voucher	2,75,799	0	0	0	2,75,799	2,75,799	
Total Object Head-- 4 :									2,75,799	0	0	0	2,75,799	2,75,799	
Total Sub Head :									2,75,799	0	0	0	2,75,799	2,75,799	
Total Minor Head 115 :									2,75,799	0	0	0	2,75,799	2,75,799	
Total Sub Major Head 1 :									2,75,799	0	0	0	2,75,799	2,75,799	
Total Major Head 2071 :									2,75,799	0	0	0	2,75,799	2,75,799	
Total of Month :									2,75,799	0	0	0	2,75,799	2,75,799	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	William Nagar Treasury								
D.D.O. :	1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills								
		Total of DDO	<i>1500005</i>	12,73,939	0	0	0	12,73,939	12,73,939
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,73,939
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,73,939
									12,73,939

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	638	Voucher	4,62,870	0	0	0	4,62,870	4,62,870	
						General-Voted	886	Voucher	7,37,256	0	0	0	7,37,256	7,37,256	
Total Object Head-- 4 :									12,00,126	0	0	0	12,00,126	12,00,126	
Total Sub Head :									12,00,126	0	0	0	12,00,126	12,00,126	
Total Minor Head 115 :									12,00,126	0	0	0	12,00,126	12,00,126	
Total Sub Major Head 1 :									12,00,126	0	0	0	12,00,126	12,00,126	
Total Major Head 2071 :									12,00,126	0	0	0	12,00,126	12,00,126	
Total of Month :									12,00,126	0	0	0	12,00,126	12,00,126	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	566	Voucher	7,85,070	0	0	0	7,85,070	7,85,070	
Total Object Head-- 4 :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Sub Head :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Minor Head 115 :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Sub Major Head 1 :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Major Head 2071 :									7,85,070	0	0	0	7,85,070	7,85,070	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											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	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Health and Family Welfare Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account: 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		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
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	692	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: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1494	Voucher	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 1500001 :									46,19,004	0	0	0	46,19,004	46,19,004	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														46,19,004	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									46,19,004
														46,19,004	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		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	0	2,51,491	2,51,491
Total Object Head-- 4 :									2,51,491	0	0	0	0	2,51,491	2,51,491
Total Sub Head :									2,51,491	0	0	0	0	2,51,491	2,51,491
Total Minor Head 115 :									2,51,491	0	0	0	0	2,51,491	2,51,491
Total Sub Major Head 1 :									2,51,491	0	0	0	0	2,51,491	2,51,491
Total Major Head 2071 :									2,51,491	0	0	0	0	2,51,491	2,51,491
Total of Month :									2,51,491	0	0	0	0	2,51,491	2,51,491
Total of DDO 1500002 :									2,51,491	0	0	0	0	2,51,491	2,51,491
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,51,491	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									2,51,491
														2,51,491	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Summary of DDO wise expenditure														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,58,800
														16,58,800

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		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

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

Up to Accounting Month December 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	115	(01) Leave Encashment		Total Sub Head :				8,49,153	0	0	0	8,49,153	8,49,153
					Total Minor Head 115 :				8,49,153	0	0	0	8,49,153	8,49,153
					Total Sub Major Head 1 :				8,49,153	0	0	0	8,49,153	8,49,153
					Total Major Head 2071 :				8,49,153	0	0	0	8,49,153	8,49,153
					Total of Month :				8,49,153	0	0	0	8,49,153	8,49,153
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1559	Voucher	4,81,910	0	0	0	4,81,910	4,81,910
					Total Object Head-- 4 :				4,81,910	0	0	0	4,81,910	4,81,910
					Total Sub Head :				4,81,910	0	0	0	4,81,910	4,81,910
					Total Minor Head 115 :				4,81,910	0	0	0	4,81,910	4,81,910
					Total Sub Major Head 1 :				4,81,910	0	0	0	4,81,910	4,81,910
					Total Major Head 2071 :				4,81,910	0	0	0	4,81,910	4,81,910
					Total of Month :				4,81,910	0	0	0	4,81,910	4,81,910
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**

Up to Accounting Month December 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				
							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
					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
1168	Voucher	5,36,250	0	0							0	5,36,250	5,36,250					
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

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Run Date :

22/01/2025

Up to Accounting Month December 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**

Up to Accounting Month December 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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1547	Voucher	5,41,200	0	0	0	5,41,200	5,41,200	
Total Object Head-- 4 :									5,41,200	0	0	0	5,41,200	5,41,200	
Total Sub Head :									5,41,200	0	0	0	5,41,200	5,41,200	
Total Minor Head 104 :									5,41,200	0	0	0	5,41,200	5,41,200	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	963	Voucher	15,17,230	0	0	0	15,17,230	15,17,230	
Total Object Head-- 4 :									15,17,230	0	0	0	15,17,230	15,17,230	
Total Sub Head :									15,17,230	0	0	0	15,17,230	15,17,230	
Total Minor Head 115 :									15,17,230	0	0	0	15,17,230	15,17,230	

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

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Up to Accounting Month December 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: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :	20,58,430	0	0	0	20,58,430	20,58,430
									Total Major Head 2071 :	20,58,430	0	0	0	20,58,430	20,58,430				
									Total of Month :	20,58,430	0	0	0	20,58,430	20,58,430				
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1744	Voucher	3,23,520	0	0	0	3,23,520	3,23,520					
									Total Object Head-- 4 :	3,23,520	0	0	0	3,23,520	3,23,520				
									Total Sub Head :	3,23,520	0	0	0	3,23,520	3,23,520				
									Total Minor Head 104 :	3,23,520	0	0	0	3,23,520	3,23,520				
									Total Sub Major Head 1 :	3,23,520	0	0	0	3,23,520	3,23,520				
									Total Major Head 2071 :	3,23,520	0	0	0	3,23,520	3,23,520				
									Total of Month :	3,23,520	0	0	0	3,23,520	3,23,520				
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1141	Voucher	10,08,860	0	0	0	10,08,860	10,08,860
						General-Voted	1142	Voucher	15,060	0	0	0	15,060	15,060
						General-Voted	1144	Voucher	6,70,140	0	0	0	6,70,140	6,70,140
Total Object Head-- 4 :									16,94,060	0	0	0	16,94,060	16,94,060
Total Sub Head :									16,94,060	0	0	0	16,94,060	16,94,060
Total Minor Head 115 :									16,94,060	0	0	0	16,94,060	16,94,060
Total Sub Major Head 1 :									16,94,060	0	0	0	16,94,060	16,94,060
Total Major Head 2071 :									16,94,060	0	0	0	16,94,060	16,94,060
Total of Month :									16,94,060	0	0	0	16,94,060	16,94,060
Total of DDO 1500001 :									1,32,59,942	0	0	0	1,32,59,942	1,32,59,942

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,32,59,942**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	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								3,23,520
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								10,21,680

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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 TuraSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	95,61,694
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1,32,59,942

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

Up to Accounting Month December 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 December 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: 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	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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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
Month of Account: OCT/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)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1263	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 1500002 :									32,10,564	0	0	0	32,10,564	32,10,564

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****32,10,564**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								5,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								26,85,564
														32,10,564

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Health and Family Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	

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

Page No. 1002

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1032	Voucher	9,59,530	0	0	0	9,59,530	9,59,530
Total Object Head-- 4 :									9,59,530	0	0	0	9,59,530	9,59,530
Total Sub Head :									9,59,530	0	0	0	9,59,530	9,59,530
Total Minor Head 115 :									9,59,530	0	0	0	9,59,530	9,59,530
Total Sub Major Head 1 :									9,59,530	0	0	0	9,59,530	9,59,530
Total Major Head 2071 :									9,59,530	0	0	0	9,59,530	9,59,530
Total of Month :									9,59,530	0	0	0	9,59,530	9,59,530
Total of DDO 1500003 :									20,42,520	0	0	0	20,42,520	20,42,520

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,42,520**Summary of DDO wise expenditure

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								18,92,220
														20,42,520

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

Up to Accounting Month December 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

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

Page No. 1004

Run Date : 22/01/2025

Up to Accounting Month December 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

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

Page No. 1005
Run Date : 22/01/2025

Up to Accounting Month December 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. :		1500006 Joint Director (Dhs) 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	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1497	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 :									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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** JUN/2024

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

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

Page No. 1007

Run Date : 22/01/2025

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

Page No.

1008

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** JUN/2024

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	304	Voucher	6,07,920	0	0	0	6,07,920	6,07,920	
Total Object Head-- 4 :									6,07,920	0	0	0	6,07,920	6,07,920	
Total Sub Head :									6,07,920	0	0	0	6,07,920	6,07,920	
Total Minor Head 115 :									6,07,920	0	0	0	6,07,920	6,07,920	
Total Sub Major Head 1 :									6,07,920	0	0	0	6,07,920	6,07,920	
Total Major Head 2071 :									6,07,920	0	0	0	6,07,920	6,07,920	

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

Page No.

1009

Run Date :

22/01/2025

Up to Accounting Month December 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. :	1500001 District Medicaland Health Officer Khliehriat													
Month of Account:	OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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 :									6,07,920	0	0	0	6,07,920	6,07,920
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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>	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	279	Voucher	8,82,310	0	0	0	8,82,310	8,82,310
						General-Voted	579	Voucher	10,59,630	0	0	0	10,59,630	10,59,630
Total Object Head-- 4 :									19,41,940	0	0	0	19,41,940	19,41,940
Total Sub Head :									19,41,940	0	0	0	19,41,940	19,41,940
Total Minor Head 115 :									19,41,940	0	0	0	19,41,940	19,41,940
Total Sub Major Head 1 :									19,41,940	0	0	0	19,41,940	19,41,940
Total Major Head 2071 :									19,41,940	0	0	0	19,41,940	19,41,940
Total of Month :									19,41,940	0	0	0	19,41,940	19,41,940
Total of DDO 1500001 :									33,61,890	0	0	0	33,61,890	33,61,890
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														33,61,890
<u>Summary of DDO wise expenditure</u>														

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

Page No. 1010

Run Date : 22/01/2025

Up to Accounting Month December 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. :** 1500001 District Medicaland Health Officer KhliehriatSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	33,61,890
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33,61,890

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

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

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Run Date : 22/01/2025

Up to Accounting Month December 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

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

Up to Accounting Month December of Financial Year 2024-2025

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												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	292	Voucher	8,59,320	0	0	0	8,59,320	8,59,320
Total Object Head-- 4 :									8,59,320	0	0	0	8,59,320	8,59,320
Total Sub Head :									8,59,320	0	0	0	8,59,320	8,59,320
Total Minor Head 115 :									8,59,320	0	0	0	8,59,320	8,59,320
Total Sub Major Head 1 :									8,59,320	0	0	0	8,59,320	8,59,320
Total Major Head 2071 :									8,59,320	0	0	0	8,59,320	8,59,320
Total of Month :									8,59,320	0	0	0	8,59,320	8,59,320
Total of DDO 1500001 :									23,41,360	0	0	0	23,41,360	23,41,360
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														23,41,360
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								23,41,360
														23,41,360

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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	

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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	

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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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														46,00,600
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								46,00,600
														46,00,600

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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

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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. : 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

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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. :	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

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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. : 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	

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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. : 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.)	
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	
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	
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1157	Voucher	54,295	0	0	0	54,295	
					General-Voted		3000	Voucher	20,353	0	0	0	20,353	

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Up to Accounting Month December 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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3026	Voucher	48,898	0	0	0	48,898	48,898
Total Object Head-- 6 :									1,23,546	0	0	0	1,23,546	1,23,546
Total Sub Head :									1,23,546	0	0	0	1,23,546	1,23,546
Total Minor Head 101 :									1,23,546	0	0	0	1,23,546	1,23,546
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		2037	Voucher	3,61,542	0	0	0	3,61,542	3,61,542
Total Object Head-- 4 :									3,61,542	0	0	0	3,61,542	3,61,542
Total Sub Head :									3,61,542	0	0	0	3,61,542	3,61,542
Total Minor Head 115 :									3,61,542	0	0	0	3,61,542	3,61,542
Total Sub Major Head 1 :									4,85,088	0	0	0	4,85,088	4,85,088
Total Major Head 2071 :									4,85,088	0	0	0	4,85,088	4,85,088
Total of Month :									4,85,088	0	0	0	4,85,088	4,85,088
Total of DDO 1600002 :									6,01,269	0	0	0	6,01,269	6,01,269

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,01,269**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,39,727
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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 : 22/01/2025

Up to Accounting Month December 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3,61,542
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							6,01,269
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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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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Shillong**

Up to Accounting Month December 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

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Home Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)															
Month of Account: 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 :				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) <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	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	
Month of Account: NOV/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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Shillong**

Up to Accounting Month December 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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1413	Voucher	1,02,698	0	0	0	0	1,02,698	1,02,698
Total Object Head-- 4 :									1,02,698	0	0	0	0	1,02,698	1,02,698
Total Sub Head :									1,02,698	0	0	0	1,02,698	1,02,698	
Total Minor Head 115 :									1,02,698	0	0	0	1,02,698	1,02,698	
Total Sub Major Head 1 :									1,02,698	0	0	0	1,02,698	1,02,698	
Total Major Head 2071 :									1,02,698	0	0	0	1,02,698	1,02,698	
Total of Month :									1,02,698	0	0	0	1,02,698	1,02,698	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1545	Voucher	2,66,530	0	0	0	0	2,66,530	2,66,530
Total Object Head-- 4 :									2,66,530	0	0	0	2,66,530	2,66,530	
Total Sub Head :									2,66,530	0	0	0	2,66,530	2,66,530	
Total Minor Head 115 :									2,66,530	0	0	0	2,66,530	2,66,530	
Total Sub Major Head 1 :									2,66,530	0	0	0	2,66,530	2,66,530	
Total Major Head 2071 :									2,66,530	0	0	0	2,66,530	2,66,530	
Total of Month :									2,66,530	0	0	0	2,66,530	2,66,530	

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Run Date : 22/01/2025

Up to Accounting Month December 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)									
		Total of DDO	<i>1600003</i>		59,82,718	0	0	0	59,82,718	59,82,718
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								59,82,718
<u>Summary of DDO wise expenditure</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				50,07,718
										59,82,718

Voucher Wise Expenditure Report
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Up to Accounting Month December 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

Voucher Wise Expenditure Report
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Up to Accounting Month December 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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Run Date :

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Up to Accounting Month December 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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Shillong**

Up to Accounting Month December 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. : 1600006 Meghalaya Secretariat Home Guards Shillong															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3019	Voucher	3,07,588	0	0	0	3,07,588	3,07,588	
Total Object Head-- 4 :									3,07,588	0	0	0	3,07,588	3,07,588	
Total Sub Head :									3,07,588	0	0	0	3,07,588	3,07,588	
Total Minor Head 115 :									3,07,588	0	0	0	3,07,588	3,07,588	
Total Sub Major Head 1 :									3,07,588	0	0	0	3,07,588	3,07,588	
Total Major Head 2071 :									3,07,588	0	0	0	3,07,588	3,07,588	
Total of Month :									3,07,588	0	0	0	3,07,588	3,07,588	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1143	Voucher	6,453	0	0	0	6,453	6,453	
Total Object Head-- 4 :									6,453	0	0	0	6,453	6,453	
Total Sub Head :									6,453	0	0	0	6,453	6,453	
Total Minor Head 115 :									6,453	0	0	0	6,453	6,453	
Total Sub Major Head 1 :									6,453	0	0	0	6,453	6,453	
Total Major Head 2071 :									6,453	0	0	0	6,453	6,453	
Total of Month :									6,453	0	0	0	6,453	6,453	

Voucher Wise Expenditure Report
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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. :	1600006 Meghalaya Secretariat Home Guards Shillong								
		Total of DDO	<i>1600006</i>	3,14,041	0	0	0	3,14,041	3,14,041
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							3,14,041
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			3,14,041
									3,14,041

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Run Date :

22/01/2025

Up to Accounting Month December 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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,75,437	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,75,437
														5,75,437	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025**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 1600001 :									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 December 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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,40,740	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,40,740
														7,40,740	

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

Up to Accounting Month December of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2171	Voucher	27,737	0	0	0	27,737	27,737	
Total Object Head-- 6 :									27,737	0	0	0	27,737	27,737	
Total Sub Head :									27,737	0	0	0	27,737	27,737	
Total Minor Head 101 :									27,737	0	0	0	27,737	27,737	
Total Sub Major Head 1 :									27,737	0	0	0	27,737	27,737	
Total Major Head 2071 :									27,737	0	0	0	27,737	27,737	
Total of Month :									27,737	0	0	0	27,737	27,737	

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

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								
		Total of DDO	<i>1700001</i>	8,80,017	0	0	0	8,80,017	8,80,017
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,80,017
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			27,737
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,52,280
									8,80,017

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Home (Jails) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1700002 Superitendent District Jail Shillong															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3071	Voucher	7,19,290	0	0	0	7,19,290	7,19,290	
						General-Voted	3172	Voucher	5,92,020	0	0	0	5,92,020	5,92,020	
						General-Voted	3174	Voucher	7,11,854	0	0	0	7,11,854	7,11,854	
						General-Voted	3176	Voucher	7,40,740	0	0	0	7,40,740	7,40,740	
						General-Voted	3306	Voucher	5,97,040	0	0	0	5,97,040	5,97,040	
Total Object Head-- 4 :									33,60,944	0	0	0	33,60,944	33,60,944	
Total Sub Head :									33,60,944	0	0	0	33,60,944	33,60,944	
Total Minor Head 115 :									33,60,944	0	0	0	33,60,944	33,60,944	
Total Sub Major Head 1 :									33,60,944	0	0	0	33,60,944	33,60,944	
Total Major Head 2071 :									33,60,944	0	0	0	33,60,944	33,60,944	
Total of Month :									33,60,944	0	0	0	33,60,944	33,60,944	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1667	Voucher	7,34,380	0	0	0	7,34,380	7,34,380	
Total Object Head-- 4 :									7,34,380	0	0	0	7,34,380	7,34,380	
Total Sub Head :									7,34,380	0	0	0	7,34,380	7,34,380	
Total Minor Head 115 :									7,34,380	0	0	0	7,34,380	7,34,380	

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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superintendent District Jail Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				7,34,380	0	0	0	7,34,380	7,34,380	
					Total Major Head 2071 :				7,34,380	0	0	0	7,34,380	7,34,380	
					Total of Month :				7,34,380	0	0	0	7,34,380	7,34,380	
					Total of DDO 1700002 :				40,95,324	0	0	0	40,95,324	40,95,324	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									40,95,324	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						40,95,324	
														40,95,324	

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(for Reconciliation)
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Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1396	Voucher	2,16,683	0	0	0	2,16,683	2,16,683	
Total Object Head-- 6 :									2,16,683	0	0	0	2,16,683	2,16,683	
Total Sub Head :									2,16,683	0	0	0	2,16,683	2,16,683	
Total Minor Head 101 :									2,16,683	0	0	0	2,16,683	2,16,683	
Total Sub Major Head 1 :									2,16,683	0	0	0	2,16,683	2,16,683	
Total Major Head 2071 :									2,16,683	0	0	0	2,16,683	2,16,683	
Total of Month :									2,16,683	0	0	0	2,16,683	2,16,683	

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Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1020	Voucher	6,02,030	0	0	0	6,02,030	6,02,030	
Total Object Head-- 4 :									6,02,030	0	0	0	6,02,030	6,02,030	
Total Sub Head :									6,02,030	0	0	0	6,02,030	6,02,030	
Total Minor Head 115 :									6,02,030	0	0	0	6,02,030	6,02,030	
Total Sub Major Head 1 :									6,02,030	0	0	0	6,02,030	6,02,030	
Total Major Head 2071 :									6,02,030	0	0	0	6,02,030	6,02,030	
Total of Month :									6,02,030	0	0	0	6,02,030	6,02,030	
Total of DDO 1700001 :									22,27,339	0	0	0	22,27,339	22,27,339	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,27,339**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,16,683
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								20,10,656
														22,27,339

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Jails) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1700002 Superintendent District Jail Williamnagar**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1310	Voucher	4,10,267	0	0	0	4,10,267	4,10,267	
						General-Voted	1311	Voucher	6,14,400	0	0	0	6,14,400	6,14,400	
Total Object Head-- 4 :									10,24,667	0	0	0	10,24,667	10,24,667	
Total Sub Head :									10,24,667	0	0	0	10,24,667	10,24,667	
Total Minor Head 115 :									10,24,667	0	0	0	10,24,667	10,24,667	
Total Sub Major Head 1 :									10,24,667	0	0	0	10,24,667	10,24,667	
Total Major Head 2071 :									10,24,667	0	0	0	10,24,667	10,24,667	
Total of Month :									10,24,667	0	0	0	10,24,667	10,24,667	
Total of DDO 1700002 :									10,24,667	0	0	0	10,24,667	10,24,667	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,24,667**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								10,24,667
														10,24,667

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

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,07,510	0	0	0	7,07,510	7,07,510	
						General-Voted	678	Voucher	2,86,660	0	0	0	2,86,660	2,86,660	
Total Object Head-- 4 :									9,94,170	0	0	0	9,94,170	9,94,170	
Total Sub Head :									9,94,170	0	0	0	9,94,170	9,94,170	
Total Minor Head 115 :									9,94,170	0	0	0	9,94,170	9,94,170	
Total Sub Major Head 1 :									9,94,170	0	0	0	9,94,170	9,94,170	
Total Major Head 2071 :									9,94,170	0	0	0	9,94,170	9,94,170	

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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:	NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	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 :									9,94,170	0	0	0	9,94,170	9,94,170
Total of DDO 1700002 :									14,52,569	0	0	0	14,52,569	14,52,569
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														14,52,569
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							14,52,569
														14,52,569

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,34,038	0	0	0	5,34,038	5,34,038	
Total Object Head-- 4 :									5,34,038	0	0	0	5,34,038	5,34,038	
Total Sub Head :									5,34,038	0	0	0	5,34,038	5,34,038	
Total Minor Head 115 :									5,34,038	0	0	0	5,34,038	5,34,038	
Total Sub Major Head 1 :									5,34,038	0	0	0	5,34,038	5,34,038	
Total Major Head 2071 :									5,34,038	0	0	0	5,34,038	5,34,038	
Total of Month :									5,34,038	0	0	0	5,34,038	5,34,038	
Total of DDO 1700001 :									5,34,038	0	0	0	5,34,038	5,34,038	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,34,038**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,34,038
														5,34,038

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Run Date :

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Up to Accounting Month December 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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Up to Accounting Month December 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:		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 :				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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	0	0	1,55,815	1,55,815	
					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	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1582	Voucher	14,58,600	0	0	0	14,58,600	14,58,600
					Total Object Head-- 4 :				14,58,600	0	0	0	14,58,600	14,58,600	
					Total Sub Head :				14,58,600	0	0	0	14,58,600	14,58,600	

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Shillong

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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:		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			Total Minor Head 115 :				14,58,600	0	0	0	0	14,58,600	14,58,600
					Total Sub Major Head 1 :				16,14,415	0	0	0	0	16,14,415	16,14,415
					Total Major Head 2071 :				16,14,415	0	0	0	0	16,14,415	16,14,415
					Total of Month :				16,14,415	0	0	0	0	16,14,415	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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1837	Voucher	15,458	0	0	0	0	15,458	15,458
					Total Object Head-- 6 :				15,458	0	0	0	0	15,458	15,458
					Total Sub Head :				15,458	0	0	0	0	15,458	15,458
					Total Minor Head 101 :				15,458	0	0	0	0	15,458	15,458
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2166	Voucher	7,80,780	0	0	0	0	7,80,780	7,80,780
					Total Object Head-- 4 :				7,80,780	0	0	0	0	7,80,780	7,80,780
					Total Sub Head :				7,80,780	0	0	0	0	7,80,780	7,80,780
					Total Minor Head 115 :				7,80,780	0	0	0	0	7,80,780	7,80,780
					Total Sub Major Head 1 :				7,96,238	0	0	0	0	7,96,238	7,96,238
					Total Major Head 2071 :				7,96,238	0	0	0	0	7,96,238	7,96,238

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Shillong**

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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: 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	
Total of Month :									7,96,238	0	0	0	7,96,238	7,96,238
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3464	Voucher	69,000	0	0	0	69,000	69,000
Total Object Head-- 6 :									69,000	0	0	0	69,000	69,000
Total Sub Head :									69,000	0	0	0	69,000	69,000
Total Minor Head 101 :									69,000	0	0	0	69,000	69,000
Total Sub Major Head 1 :									69,000	0	0	0	69,000	69,000
Total Major Head 2071 :									69,000	0	0	0	69,000	69,000
Total of Month :									69,000	0	0	0	69,000	69,000
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		4237	Voucher	6,571	0	0	0	6,571	6,571
									5,193	0	0	0	5,193	5,193
									5,498	0	0	0	5,498	5,498

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Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				17,262	0	0	0	17,262	17,262	
					Total Sub Head :				17,262	0	0	0	17,262	17,262	
					Total Minor Head 101 :				17,262	0	0	0	17,262	17,262	
					Total Sub Major Head 1 :				17,262	0	0	0	17,262	17,262	
					Total Major Head 2071 :				17,262	0	0	0	17,262	17,262	
					Total of Month :				17,262	0	0	0	17,262	17,262	
					Total of DDO 1800001 :				73,26,678	0	0	0	73,26,678	73,26,678	

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

DDO wise Total (Original +Reconciliation+IA) :

73,26,678

Summary of DDO wise expenditure

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								2,65,258
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								36,86,420
														73,26,678

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1800002 Director Forensic Science Laboratory Meghalaya Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Home (Police) Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	1800002 Director Forensic Science Laboratory Meghalaya Shillong								
		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

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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. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	26,34,660	0	0	0	0	26,34,660	26,34,660
									Total Object Head-- 4 :	26,34,660	0	0	0	26,34,660	26,34,660
									Total Sub Head :	26,34,660	0	0	0	26,34,660	26,34,660
									Total Minor Head 115 :	26,34,660	0	0	0	26,34,660	26,34,660
									Total Sub Major Head 1 :	26,34,660	0	0	0	26,34,660	26,34,660
									Total Major Head 2071 :	26,34,660	0	0	0	26,34,660	26,34,660
									Total of Month :	26,34,660	0	0	0	26,34,660	26,34,660
									Total of DDO 1800004 :	26,34,660	0	0	0	26,34,660	26,34,660
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	26,34,660
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									26,34,660
														26,34,660	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1293	Voucher	32,831	0	0	0	32,831	32,831	
					General-Voted		2395	Voucher	46,978	0	0	0	46,978	46,978	
Total Object Head-- 6 :									79,809	0	0	0	79,809	79,809	
Total Sub Head :									79,809	0	0	0	79,809	79,809	
Total Minor Head 101 :									79,809	0	0	0	79,809	79,809	
Total Sub Major Head 1 :									79,809	0	0	0	79,809	79,809	
Total Major Head 2071 :									79,809	0	0	0	79,809	79,809	
Total of Month :									79,809	0	0	0	79,809	79,809	
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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	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	45,478	0	0	0	45,478	45,478	
Total Object Head-- 6 :									45,478	0	0	0	45,478	45,478	
Total Sub Head :									45,478	0	0	0	45,478	45,478	
Total Minor Head 101 :									45,478	0	0	0	45,478	45,478	
Total Sub Major Head 1 :									45,478	0	0	0	45,478	45,478	
Total Major Head 2071 :									45,478	0	0	0	45,478	45,478	
Total of Month :									45,478	0	0	0	45,478	45,478	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2115	Voucher	21,92,490	0	0	0	21,92,490	21,92,490
Total Object Head-- 4 :									21,92,490	0	0	0	21,92,490	21,92,490	

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment											
					Total Sub Head :				21,92,490	0	0	0	21,92,490	21,92,490
					Total Minor Head 115 :				21,92,490	0	0	0	21,92,490	21,92,490
					Total Sub Major Head 1 :				21,92,490	0	0	0	21,92,490	21,92,490
					Total Major Head 2071 :				21,92,490	0	0	0	21,92,490	21,92,490
					Total of Month :				21,92,490	0	0	0	21,92,490	21,92,490
					Total of DDO 1800005 :				23,31,644	0	0	0	23,31,644	23,31,644
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									23,31,644
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						1,39,154
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						21,92,490
														23,31,644

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

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

Page No. 1060

Run Date : 22/01/2025

Up to Accounting Month December 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:		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/Gratuties	General-Voted		1685	Voucher	9,40,940	0	0	0	9,40,940	9,40,940
					Total Object Head-- 4 :				9,40,940	0	0	0	9,40,940	9,40,940
					Total Sub Head :				9,40,940	0	0	0	9,40,940	9,40,940
					Total Minor Head 115 :				9,40,940	0	0	0	9,40,940	9,40,940

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

Up to Accounting Month December 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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		(01) Superannuation And Retirement Allowances	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		(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1454	Voucher	6,39,210	0	0	0
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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2287	Voucher	71,643	0	0	0	71,643	71,643							
							2856	Voucher	26,708	0	0	0	26,708	26,708							
							Total Object Head-- 6 :			98,351	0	0	0	98,351	98,351						
							Total Sub Head :			98,351	0	0	0	98,351	98,351						
							Total Minor Head 101 :			98,351	0	0	0	98,351	98,351						
							115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2231	Voucher	9,30,930	0	0	0	9,30,930	9,30,930	
													Total Object Head-- 4 :			9,30,930	0	0	0	9,30,930	9,30,930
													Total Sub Head :			9,30,930	0	0	0	9,30,930	9,30,930
													Total Minor Head 115 :			9,30,930	0	0	0	9,30,930	9,30,930
													Total Sub Major Head 1 :			10,29,281	0	0	0	10,29,281	10,29,281
Total Major Head 2071 :			10,29,281	0	0	0							10,29,281	10,29,281							
Total of Month :			10,29,281	0	0	0							10,29,281	10,29,281							
Month of Account:		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan							T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		4322	Voucher	1,50,000	0	0	0	1,50,000	1,50,000							
							4450	Voucher	2,57,048	0	0	0	2,57,048	2,57,048							
							4578	Voucher	1,00,878	0	0	0	1,00,878	1,00,878							

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				5,07,926	0	0	0	5,07,926	5,07,926	
					Total Sub Head :				5,07,926	0	0	0	5,07,926	5,07,926	
					Total Minor Head 101 :				5,07,926	0	0	0	5,07,926	5,07,926	
					Total Sub Major Head 1 :				5,07,926	0	0	0	5,07,926	5,07,926	
					Total Major Head 2071 :				5,07,926	0	0	0	5,07,926	5,07,926	
					Total of Month :				5,07,926	0	0	0	5,07,926	5,07,926	
					Total of DDO 1800006 :				46,73,547	0	0	0	46,73,547	46,73,547	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****46,73,547**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									20,12,467
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									25,11,080
															46,73,547

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

Page No.

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Run Date :

22/01/2025

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

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Up to Accounting Month December 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:		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	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,00,623	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								5,19,212
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted								5,57,205
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								24,206
													11,00,623	

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Run Date :

22/01/2025

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)		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 December 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

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Up to Accounting Month December 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	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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 :									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

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Run Date : 22/01/2025

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account: 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

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Up to Accounting Month December 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		
2071	01	105	Total Minor Head 105 :						4,17,196	0	0	0	4,17,196	4,17,196
		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	0	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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2967	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	

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

Up to Accounting Month December 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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	Total Sub Head :					2,25,000	0	0	0	2,25,000	2,25,000
				Total Minor Head 101 :					2,25,000	0	0	0	2,25,000	2,25,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2020	Voucher	6,21,335	0	0	0	6,21,335	6,21,335
						General-Voted	2028	Voucher	1,53,997	0	0	0	1,53,997	1,53,997
						General-Voted	2991	Voucher	2,07,865	0	0	0	2,07,865	2,07,865
						General-Voted	3036	Voucher	4,38,810	0	0	0	4,38,810	4,38,810
				Total Object Head-- 4 :					14,22,007	0	0	0	14,22,007	14,22,007
				Total Sub Head :					14,22,007	0	0	0	14,22,007	14,22,007
				Total Minor Head 115 :					14,22,007	0	0	0	14,22,007	14,22,007
				Total Sub Major Head 1 :					16,47,007	0	0	0	16,47,007	16,47,007
				Total Major Head 2071 :					16,47,007	0	0	0	16,47,007	16,47,007
				Total of Month :					16,47,007	0	0	0	16,47,007	16,47,007
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1443	Voucher	72,820	0	0	0	72,820	72,820
				Total Object Head-- 6 :					72,820	0	0	0	72,820	72,820

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				72,820	0	0	0	72,820	72,820
					Total Minor Head 101 :				72,820	0	0	0	72,820	72,820
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3587	Voucher	9,89,880	0	0	0	9,89,880	9,89,880
						General-Voted	3588	Voucher	6,99,340	0	0	0	6,99,340	6,99,340
						General-Voted	3589	Voucher	6,31,304	0	0	0	6,31,304	6,31,304
					Total Object Head-- 4 :				23,20,524	0	0	0	23,20,524	23,20,524
					Total Sub Head :				23,20,524	0	0	0	23,20,524	23,20,524
					Total Minor Head 115 :				23,20,524	0	0	0	23,20,524	23,20,524
					Total Sub Major Head 1 :				23,93,344	0	0	0	23,93,344	23,93,344
					Total Major Head 2071 :				23,93,344	0	0	0	23,93,344	23,93,344
					Total of Month :				23,93,344	0	0	0	23,93,344	23,93,344
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4232	Voucher	16,012	0	0	0	16,012	16,012
						General-Voted	4235	Voucher	1,74,678	0	0	0	1,74,678	1,74,678
						General-Voted	4236	Voucher	15,364	0	0	0	15,364	15,364
						General-Voted	4239	Voucher	1,09,182	0	0	0	1,09,182	1,09,182

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

Page No. 1077

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		4240	Voucher	10,493	0	0	0	10,493	10,493								
					General-Voted		4241	Voucher	76,945	0	0	0	76,945	76,945								
					General-Voted		4242	Voucher	8,007	0	0	0	8,007	8,007								
					General-Voted		4243	Voucher	6,544	0	0	0	6,544	6,544								
					General-Voted		4244	Voucher	83,843	0	0	0	83,843	83,843								
					General-Voted		4268	Voucher	3,75,000	0	0	0	3,75,000	3,75,000								
					General-Voted		4502	Voucher	57,354	0	0	0	57,354	57,354								
					General-Voted		4503	Voucher	1,84,358	0	0	0	1,84,358	1,84,358								
					Total Object Head-- 6 :								11,17,780	0	0	0	11,17,780	11,17,780				
					Total Sub Head :								11,17,780	0	0	0	11,17,780	11,17,780				
					Total Minor Head 101 :								11,17,780	0	0	0	11,17,780	11,17,780				
							115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		4245	Voucher	8,27,820	0	0	0	8,27,820	8,27,820			
										Total Object Head-- 4 :								8,27,820	0	0	0	8,27,820
										Total Sub Head :								8,27,820	0	0	0	8,27,820
Total Minor Head 115 :										8,27,820	0	0	0	8,27,820								
Total Sub Major Head 1 :								19,45,600	0	0	0	19,45,600	19,45,600									
Total Major Head 2071 :								19,45,600	0	0	0	19,45,600	19,45,600									
Total of Month :								19,45,600	0	0	0	19,45,600	19,45,600									
Total of DDO 1800008 :								4,28,76,629	0	0	0	4,28,76,629	4,28,76,629									

Reconciliation Portion

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

Page No. 1078

Run Date : 22/01/2025

Up to Accounting Month December 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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					4,28,76,629
<u>Summary of DDO wise expenditure</u>					
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	32,14,285
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	3,78,20,148
					4,28,76,629

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department : Home (Police) Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1732	Voucher	61,473	0	0	0	61,473	61,473				
					General-Voted		2208	Voucher	5,25,000	0	0	0	5,25,000	5,25,000				
					General-Voted		2371	Voucher	17,923	0	0	0	17,923	17,923				
					General-Voted		2372	Voucher	23,860	0	0	0	23,860	23,860				
					General-Voted		2478	Voucher	36,432	0	0	0	36,432	36,432				
					General-Voted		2685	Voucher	0	0	0	0	0	0				
					Total Object Head-- 6 :								6,64,688	0	0	0	6,64,688	6,64,688
					Total Sub Head :								6,64,688	0	0	0	6,64,688	6,64,688
Total Minor Head 101 :								6,64,688	0	0	0	6,64,688	6,64,688					
Total Sub Major Head 1 :								6,64,688	0	0	0	6,64,688	6,64,688					
Total Major Head 2071 :								6,64,688	0	0	0	6,64,688	6,64,688					
Total of Month :								6,64,688	0	0	0	6,64,688	6,64,688					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1478	Voucher	67,500	0	0	0	67,500	67,500				
					General-Voted		1687	Voucher	97,694	0	0	0	97,694	97,694				
					Total Object Head-- 6 :								1,65,194	0	0	0	1,65,194	1,65,194

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

Up to Accounting Month December 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 December 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.)											
2071									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	46,051	46,051			
									Total Sub Head :									46,051	0	0	46,051	46,051			
		Total Minor Head 101 :									46,051	0	0	0	46,051	46,051									
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			2518	Voucher	6,97,840	0	0	0	6,97,840	6,97,840									
											General-Voted	2658	Voucher	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**

Up to Accounting Month December 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: 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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1843	Voucher	58,336	0	0	0	58,336	58,336	
Total Object Head-- 6 :									58,336	0	0	0	58,336	58,336	
Total Sub Head :									58,336	0	0	0	58,336	58,336	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				58,336	0	0	0	58,336	58,336	
					Total Sub Major Head 1 :				58,336	0	0	0	58,336	58,336	
					Total Major Head 2071 :				58,336	0	0	0	58,336	58,336	
					Total of Month :				58,336	0	0	0	58,336	58,336	
					Total of DDO 1800009 :				40,44,272	0	0	0	40,44,272	40,44,272	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,44,272**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								10,06,229
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
														40,44,272

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

Run Date :

22/01/2025

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	04. Pension /Gratuties	General-Voted		2421	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
					General-Voted		2422	Voucher	6,44,160	0	0	0	6,44,160	6,44,160	
Total Object Head-- 4 :									13,75,440	0	0	0	13,75,440	13,75,440	
Total Sub Head :									13,75,440	0	0	0	13,75,440	13,75,440	
Total Minor Head 104 :									13,75,440	0	0	0	13,75,440	13,75,440	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2468	Voucher	7,73,735	0	0	0	7,73,735	7,73,735	
					General-Voted		2470	Voucher	6,97,840	0	0	0	6,97,840	6,97,840	
Total Object Head-- 4 :									14,71,575	0	0	0	14,71,575	14,71,575	
Total Sub Head :									14,71,575	0	0	0	14,71,575	14,71,575	
Total Minor Head 115 :									14,71,575	0	0	0	14,71,575	14,71,575	
Total Sub Major Head 1 :									28,75,115	0	0	0	28,75,115	28,75,115	
Total Major Head 2071 :									28,75,115	0	0	0	28,75,115	28,75,115	
Total of Month :									28,75,115	0	0	0	28,75,115	28,75,115	

Month of Account: MAY/2024

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Major Head 1 :							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 Sub Major Head 1 :							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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2488	Voucher	3,70,800	0	0	0	3,70,800	3,70,800	
							2492	Voucher	4,49,944	0	0	0	4,49,944	4,49,944	
							Total Object Head-- 4 :			8,20,744	0	0	0	8,20,744	8,20,744
							Total Sub Head :			8,20,744	0	0	0	8,20,744	8,20,744
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2173	Voucher	6,79,800	0	0	0	6,79,800	6,79,800	
							2175	Voucher	7,76,160	0	0	0	7,76,160	7,76,160	
							Total Object Head-- 4 :			14,55,960	0	0	0	14,55,960	14,55,960
							Total Sub Head :			14,55,960	0	0	0	14,55,960	14,55,960
		Total Minor Head 104 :			22,76,704	0	0	0	22,76,704	22,76,704					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2172	Voucher	8,40,840	0	0	0	8,40,840	8,40,840	
							2174	Voucher	7,36,450	0	0	0	7,36,450	7,36,450	
							2487	Voucher	3,07,338	0	0	0	3,07,338	3,07,338	
							Total Object Head-- 4 :			18,84,628	0	0	0	18,84,628	18,84,628
							Total Sub Head :			18,84,628	0	0	0	18,84,628	18,84,628
Total Minor Head 115 :							18,84,628	0	0	0	18,84,628	18,84,628			
Total Sub Major Head 1 :							41,61,332	0	0	0	41,61,332	41,61,332			
Total Major Head 2071 :			41,61,332	0	0	0	41,61,332	41,61,332							
Total of Month :			41,61,332	0	0	0	41,61,332	41,61,332							

Month of Account: JUL/2024

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

Up to Accounting Month December 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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	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	

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

Page No.

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Run Date :

22/01/2025

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

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

Up to Accounting Month December 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	

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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				Total Sub Major Head 1 :				19,49,725	0	0	0	19,49,725	19,49,725	
					Total Major Head 2071 :				19,49,725	0	0	0	19,49,725	19,49,725	
					Total of Month :				19,49,725	0	0	0	19,49,725	19,49,725	

Month of Account: OCT/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		1605	Voucher	23,950	0	0	0	23,950	23,950	
					General-Voted		1606	Voucher	21,200	0	0	0	21,200	21,200	
					Total Object Head-- 4 :				45,150	0	0	0	45,150	45,150	
				06. Medical Treatment	General-Voted		1430	Voucher	14,291	0	0	0	14,291	14,291	
					Total Object Head-- 6 :				14,291	0	0	0	14,291	14,291	
					Total Sub Head :				59,441	0	0	0	59,441	59,441	
					Total Minor Head 101 :				59,441	0	0	0	59,441	59,441	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2528	Voucher	4,89,060	0	0	0	4,89,060	4,89,060	
					Total Object Head-- 4 :				4,89,060	0	0	0	4,89,060	4,89,060	
					Total Sub Head :				4,89,060	0	0	0	4,89,060	4,89,060	
					Total Minor Head 115 :				4,89,060	0	0	0	4,89,060	4,89,060	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									5,48,501	0	0	0	5,48,501	5,48,501
Total Major Head 2071 :									5,48,501	0	0	0	5,48,501	5,48,501
Total of Month :									5,48,501	0	0	0	5,48,501	5,48,501
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	3143	Voucher	4,60,803	0	0	0	4,60,803	4,60,803
Total Object Head-- 4 :									4,60,803	0	0	0	4,60,803	4,60,803
Total Sub Head :									4,60,803	0	0	0	4,60,803	4,60,803
Total Minor Head 115 :									4,60,803	0	0	0	4,60,803	4,60,803
Total Sub Major Head 1 :									4,60,803	0	0	0	4,60,803	4,60,803
Total Major Head 2071 :									4,60,803	0	0	0	4,60,803	4,60,803
Total of Month :									4,60,803	0	0	0	4,60,803	4,60,803
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1375	Voucher	7,53,720	0	0	0	7,53,720	7,53,720	
									Total Object Head-- 4 :	7,53,720	0	0	0	7,53,720	7,53,720
									Total Sub Head :	7,53,720	0	0	0	7,53,720	7,53,720
									Total Minor Head 104 :	7,53,720	0	0	0	7,53,720	7,53,720
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1374	Voucher	8,33,660	0	0	0	8,33,660	8,33,660	
									Total Object Head-- 4 :	8,33,660	0	0	0	8,33,660	8,33,660
									Total Sub Head :	8,33,660	0	0	0	8,33,660	8,33,660
									Total Minor Head 115 :	8,33,660	0	0	0	8,33,660	8,33,660
									Total Sub Major Head 1 :	15,87,380	0	0	0	15,87,380	15,87,380
									Total Major Head 2071 :	15,87,380	0	0	0	15,87,380	15,87,380
									Total of Month :	15,87,380	0	0	0	15,87,380	15,87,380
									Total of DDO 1800010 :	2,79,48,834	0	0	0	2,79,48,834	2,79,48,834
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	2,79,48,834	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted								4,20,150	

Voucher Wise Expenditure Report
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Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	55,309
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	18,80,044
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1,09,93,600
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,45,99,731
							2,79,48,834

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Up to Accounting Month December 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2379	Voucher	4,54,720	0	0	0	4,54,720	4,54,720						
							Total Object Head-- 4 :								4,54,720	0	0	0	4,54,720	4,54,720
							Total Sub Head :								4,54,720	0	0	0	4,54,720	4,54,720
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1683													

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** MAY/2024

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

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department : Home (Police) Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1365	Voucher	1,31,249	0	0	0	1,31,249	1,31,249					
							1682	Voucher	6,69,426	0	0	0	6,69,426	6,69,426					
							Total Object Head-- 4 :			8,00,675	0	0	0	8,00,675	8,00,675				
							Total Sub Head :			8,00,675	0	0	0	8,00,675	8,00,675				
							Total Minor Head 115 :			8,00,675	0	0	0	8,00,675	8,00,675				
							Total Sub Major Head 1 :			33,80,595	0	0	0	33,80,595	33,80,595				
							Total Major Head 2071 :			33,80,595	0	0	0	33,80,595	33,80,595				
Total of Month :									33,80,595	0	0	0	33,80,595	33,80,595					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1683	Voucher	6,45,600	0	0	0	6,45,600	6,45,600					
							2392	Voucher	6,45,600	0	0	0	6,45,600	6,45,600					
							Total Object Head-- 4 :			12,91,200	0	0	0	12,91,200	12,91,200				
							Total Sub Head :			12,91,200	0	0	0	12,91,200	12,91,200				
							Total Minor Head 104 :			12,91,200	0	0	0	12,91,200	12,91,200				
							105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1472	Voucher	23,200	0	0	0	23,200	23,200
											General-Voted	1473	Voucher	19,850	0	0	0	19,850	19,850

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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. :		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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1474	Voucher	24,650	0	0	0	24,650	24,650						
							1475	Voucher	23,900	0	0	23,900	23,900							
							1476	Voucher	4,638	0	0	4,638	4,638							
							1477	Voucher	17,360	0	0	17,360	17,360							
							701	Voucher	25,350	0	0	25,350	25,350							
							702	Voucher	26,100	0	0	26,100	26,100							
							704	Voucher	24,350	0	0	24,350	24,350							
							705	Voucher	25,000	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	0	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 :								15,38,680	0	0	0	15,38,680	15,38,680
							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																		

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Run Date :

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 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				

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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. : 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				
		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			

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Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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				
					General-Voted		1447	Voucher	25,000	0	0	25,000	25,000					
					General-Voted		1449	Voucher	28,950	0	0	28,950	28,950					
					General-Voted		1450	Voucher	26,900	0	0	26,900	26,900					
					General-Voted		1451	Voucher	26,900	0	0	26,900	26,900					
					General-Voted		1452	Voucher	26,100	0	0	26,100	26,100					
					General-Voted		1457	Voucher	25,350	0	0	25,350	25,350					
					General-Voted		1458	Voucher	26,900	0	0	26,900	26,900					
					General-Voted		1460	Voucher	26,900	0	0	26,900	26,900					
					General-Voted		1622	Voucher	26,100	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		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
						Total Sub Head :								5,60,880	0	0	0	5,60,880
			(03) Retiring Gratuties	0	04. Pension /Gratuties		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
						Total Sub Head :								6,64,800	0	0	0	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 December 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		

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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	(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	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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:		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		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	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1350	Voucher	25,000	0	0	0	25,000	25,000	
					General-Voted		1351	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1352	Voucher	27,700	0	0	0	27,700	27,700	
					General-Voted		1354	Voucher	28,950	0	0	0	28,950	28,950	
					General-Voted		1355	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1356	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1358	Voucher	26,100	0	0	0	26,100	26,100	
					General-Voted		1359	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1360	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1363	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1537	Voucher	26,900	0	0	0	26,900	26,900	
					Total Object Head-- 4 :				2,96,050	0	0	0	2,96,050	2,96,050	

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

Up to Accounting Month December 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: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									2,96,050	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
2071	01	101	(01) Superannuation And Retirement Allowances											
		104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		2178	Voucher	5,82,000	0	0	0	5,82,000	5,82,000
Total Object Head-- 4 :									5,82,000	0	0	0	5,82,000	5,82,000
Total Sub Head :									5,82,000	0	0	0	5,82,000	5,82,000
Total Minor Head 104 :									5,82,000	0	0	0	5,82,000	5,82,000
		105	(01) Family Pension For State Government Employees 0	04. Pension/ Gratuities	General-Voted		1353	Voucher	24,600	0	0	0	24,600	24,600
					General-Voted		1357	Voucher	22,500	0	0	0	22,500	22,500
Total Object Head-- 4 :									47,100	0	0	0	47,100	47,100
				06. Medical Treatment	General-Voted		1223	Voucher	11,522	0	0	0	11,522	11,522
Total Object Head-- 6 :									11,522	0	0	0	11,522	11,522
Total Sub Head :									58,622	0	0	0	58,622	58,622
Total Minor Head 105 :									58,622	0	0	0	58,622	58,622
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted		2179	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 :									16,30,222	0	0	0	16,30,222	16,30,222

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071					Total Major Head 2071 :				16,30,222	0	0	0	16,30,222	16,30,222	
					Total of Month :				16,30,222	0	0	0	16,30,222	16,30,222	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1192	Voucher	26,100	0	0	0	26,100	26,100	
					General-Voted		1193	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1195	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1196	Voucher	27,700	0	0	0	27,700	27,700	
					General-Voted		1198	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1199	Voucher	28,950	0	0	0	28,950	28,950	
					General-Voted		1200	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1201	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1202	Voucher	26,900	0	0	0	26,900	26,900	
										Total Object Head-- 4 :			2,44,150	0	0
					Total Sub Head :			2,44,150	0	0	0	2,44,150	2,44,150		
					Total Minor Head 101 :			2,44,150	0	0	0	2,44,150	2,44,150		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/Gratuities	General-Voted		1194	Voucher	24,600	0	0	0	24,600	24,600	
					General-Voted		1197	Voucher	17,424	0	0	0	17,424	17,424	
										Total Object Head-- 4 :			42,024	0	0

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

Up to Accounting Month December 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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				42,024	0	0	0	42,024	42,024	
					Total Minor Head 105 :				42,024	0	0	0	42,024	42,024	
					Total Sub Major Head 1 :				2,86,174	0	0	0	2,86,174	2,86,174	
					Total Major Head 2071 :				2,86,174	0	0	0	2,86,174	2,86,174	
					Total of Month :				2,86,174	0	0	0	2,86,174	2,86,174	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1462	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1463	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1464	Voucher	28,950	0	0	0	28,950	28,950	
					General-Voted		1465	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1466	Voucher	27,700	0	0	0	27,700	27,700	
					General-Voted		1467	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1551	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		1552	Voucher	26,900	0	0	0	26,900	26,900	
					General-Voted		2019	Voucher	28,100	0	0	0	28,100	28,100	
					General-Voted		4088	Voucher	27,700	0	0	0	27,700	27,700	
					General-Voted		4089	Voucher	26,900	0	0	0	26,900	26,900	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		4090	Voucher	26,900	0	0	0	26,900	26,900					
					General-Voted		4091	Voucher	28,950	0	0	0	28,950	28,950					
					General-Voted		4092	Voucher	26,900	0	0	0	26,900	26,900					
					General-Voted		4093	Voucher	26,900	0	0	0	26,900	26,900					
					General-Voted		4094	Voucher	28,100	0	0	0	28,100	28,100					
					Total Object Head-- 4 :								4,38,500	0	0	0	4,38,500	4,38,500	
		Total Sub Head :								4,38,500	0	0	0	4,38,500	4,38,500				
		Total Minor Head 101 :								4,38,500	0	0	0	4,38,500	4,38,500				
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		2015	Voucher	4,19,520	0	0	0	4,19,520	4,19,520				
						General-Voted		2313	Voucher	5,25,800	0	0	0	5,25,800	5,25,800				
						Total Object Head-- 4 :								9,45,320	0	0	0	9,45,320	9,45,320
						Total Sub Head :								9,45,320	0	0	0	9,45,320	9,45,320
						Total Minor Head 104 :								16,19,720	0	0	0	16,19,720	16,19,720
						105	(01) Family Pension For State Government Employees	0	04. Pension/Gratuities	General-Voted		1461	Voucher	24,600	0	0	0	24,600	24,600
		General-Voted		4087	Voucher					24,600	0	0	0	24,600	24,600				
Total Object Head-- 4 :										49,200	0	0	0	49,200	49,200				
Total Sub Head :										49,200	0	0	0	49,200	49,200				

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

Up to Accounting Month December 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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				49,200	0	0	0	49,200	49,200	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2016	Voucher	10,634	0	0	0	10,634	10,634	
						General-Voted	2018	Voucher	7,52,143	0	0	0	7,52,143	7,52,143	
						General-Voted	2314	Voucher	2,93,110	0	0	0	2,93,110	2,93,110	
					Total Object Head-- 4 :				10,55,887	0	0	0	10,55,887	10,55,887	
					Total Sub Head :				10,55,887	0	0	0	10,55,887	10,55,887	
					Total Minor Head 115 :				10,55,887	0	0	0	10,55,887	10,55,887	
					Total Sub Major Head 1 :				31,63,307	0	0	0	31,63,307	31,63,307	
					Total Major Head 2071 :				31,63,307	0	0	0	31,63,307	31,63,307	
					Total of Month :				31,63,307	0	0	0	31,63,307	31,63,307	
					Total of DDO 1800011 :				2,42,81,389	0	0	0	2,42,81,389	2,42,81,389	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,42,81,389		
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuities	General-Voted							16,94,550	
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuities	General-Voted							19,60,920	

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

Page No. 1110

Run Date : 22/01/2025

Up to Accounting Month December 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	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	82,86,000
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	8,08,813
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1,99,584
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,13,31,522
							2,42,81,389

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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	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	47,526	47,526		
									General-Voted	2593	Voucher	4,50,000	0	0	4,50,000	4,50,000
									General-Voted	2601	Voucher	18,11,400	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	7,58,400	7,58,400		
									General-Voted	1190	Voucher	7,81,200	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 December 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: 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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Run Date :

22/01/2025

Up to Accounting Month December 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:** 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		1295	Voucher	53,826	0	0	0	53,826	53,826			
									Total Object Head-- 6 :	53,826	0	0	0	53,826	53,826		
									Total Sub Head :	53,826	0	0	0	53,826	53,826		
									Total Minor Head 101 :	53,826	0	0	0	53,826	53,826		
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		1986	Voucher	1,06,314	0	0	0	1,06,314	1,06,314			
									Total Object Head-- 6 :	1,06,314	0	0	0	1,06,314	1,06,314		
									Total Sub Head :	1,06,314	0	0	0	1,06,314	1,06,314		
									Total Minor Head 105 :	1,06,314	0	0	0	1,06,314	1,06,314		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1284	Voucher	9,03,760	0	0	0	9,03,760	9,03,760			
										General-Voted	1288	Voucher	9,30,930	0	0	0	9,30,930
										General-Voted	1965	Voucher	8,68,010	0	0	0	8,68,010
									Total Object Head-- 4 :	27,02,700	0	0	0	27,02,700	27,02,700		
									Total Sub Head :	27,02,700	0	0	0	27,02,700	27,02,700		
									Total Minor Head 115 :	27,02,700	0	0	0	27,02,700	27,02,700		
									Total Sub Major Head 1 :	28,62,840	0	0	0	28,62,840	28,62,840		
									Total Major Head 2071 :	28,62,840	0	0	0	28,62,840	28,62,840		
									Total of Month :	28,62,840	0	0	0	28,62,840	28,62,840		

Month of Account: JUL/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 :

22/01/2025

Up to Accounting Month December 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:** 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 December 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**

Up to Accounting Month December 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: 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	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/Gratuties	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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1415	Voucher	79,577	0	0	0	79,577	79,577	
					General-Voted	2384	Voucher	60,247	0	0	0	60,247	60,247	
					General-Voted	2449	Voucher	62,949	0	0	0	62,949	62,949	
					General-Voted	2690	Voucher	83,842	0	0	0	83,842	83,842	

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

Page No.

1117

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2877	Voucher	4,51,165	0	0	0	4,51,165	4,51,165		
					General-Voted		2963	Voucher	4,54,872	0	0	0	4,54,872	4,54,872		
					Total Object Head-- 6 :					11,92,652	0	0	0	11,92,652	11,92,652	
					Total Sub Head :					11,92,652	0	0	0	11,92,652	11,92,652	
					Total Minor Head 101 :					11,92,652	0	0	0	11,92,652	11,92,652	
					Total Major Head 01 :					11,92,652	0	0	0	11,92,652	11,92,652	
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2501	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
						Total Object Head-- 4 :					8,00,000	0	0	0	8,00,000	8,00,000
						Total Sub Head :					8,00,000	0	0	0	8,00,000	8,00,000
						Total Minor Head 104 :					8,00,000	0	0	0	8,00,000	8,00,000
						Total Major Head 01 :					8,00,000	0	0	0	8,00,000	8,00,000
						Total of Month :					37,65,852	0	0	0	37,65,852	37,65,852
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2500	Voucher	8,42,270	0	0	0	8,42,270	8,42,270	
						General-Voted		2671	Voucher	9,30,930	0	0	0	9,30,930	9,30,930	
						Total Object Head-- 4 :					17,73,200	0	0	0	17,73,200	17,73,200
Total Sub Head :								17,73,200	0	0	0	17,73,200	17,73,200			
Total Minor Head 115 :								17,73,200	0	0	0	17,73,200	17,73,200			
Total Sub Major Head 1 :								37,65,852	0	0	0	37,65,852	37,65,852			
Total Major Head 2071 :					37,65,852	0	0	0	37,65,852	37,65,852						
Total of Month :					37,65,852	0	0	0	37,65,852	37,65,852						

Month of Account: NOV/2024

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

Up to Accounting Month December 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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3586	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				
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1770	Voucher	40,561	0	0	0	40,561	40,561	
					Total Object Head-- 6 :				40,561	0	0	0	40,561	40,561	
					Total Sub Head :				40,561	0	0	0	40,561	40,561	
		Total Minor Head 105 :				40,561	0	0	0	40,561	40,561				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1525	Voucher	9,88,130	0	0	0	9,88,130	9,88,130	
						General-Voted	2167	Voucher	8,35,120	0	0	0	8,35,120	8,35,120	
						Total Object Head-- 4 :				18,23,250	0	0	0	18,23,250	18,23,250
						Total Sub Head :				18,23,250	0	0	0	18,23,250	18,23,250
						Total Minor Head 115 :				18,23,250	0	0	0	18,23,250	18,23,250
		Total Sub Major Head 1 :				26,63,811	0	0	0	26,63,811	26,63,811				
		Total Major Head 2071 :				26,63,811	0	0	0	26,63,811	26,63,811				
Total of Month :				26,63,811	0	0	0	26,63,811	26,63,811						
Month of Account: DEC/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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		4469	Voucher	31,005	0	0	0	31,005	31,005
					General-Voted		4491	Voucher	66,808	0	0	0	66,808	66,808
					General-Voted		4492	Voucher	38,008	0	0	0	38,008	38,008
					General-Voted		4493	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
					General-Voted		4584	Voucher	2,38,811	0	0	0	2,38,811	2,38,811
Total Object Head-- 6 :									9,74,632	0	0	0	9,74,632	9,74,632
Total Sub Head :									9,74,632	0	0	0	9,74,632	9,74,632
Total Minor Head 101 :									9,74,632	0	0	0	9,74,632	9,74,632
Total Sub Major Head 1 :									9,74,632	0	0	0	9,74,632	9,74,632
Total Major Head 2071 :									9,74,632	0	0	0	9,74,632	9,74,632
Total of Month :									9,74,632	0	0	0	9,74,632	9,74,632
Total of DDO 1800012 :									2,70,01,199	0	0	0	2,70,01,199	2,70,01,199

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,70,01,199**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								61,96,928
			(02) Death Gratuities		04.Pension/Gratuities	General-Voted								

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

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Run Date : 22/01/2025

Up to Accounting Month December 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		0			8,00,000
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	31,20,800
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	7,25,850
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1,61,57,621
							2,70,01,199

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
(for Reconciliation)
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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 December 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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1124

Run Date :

22/01/2025

Up to Accounting Month December 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	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	0	24,347	24,347	
					General-Voted	3217	Voucher	16,971	0	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	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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 : 22/01/2025

Up to Accounting Month December 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)
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Shillong

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1127

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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**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	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3629	Voucher	3,52,833	0	0	0	3,52,833	3,52,833
Total Object Head-- 4 :									3,52,833	0	0	0	3,52,833	3,52,833
Total Sub Head :									3,52,833	0	0	0	3,52,833	3,52,833
Total Minor Head 115 :									3,52,833	0	0	0	3,52,833	3,52,833
Total Sub Major Head 1 :									3,52,833	0	0	0	3,52,833	3,52,833
Total Major Head 2071 :									3,52,833	0	0	0	3,52,833	3,52,833
Total of Month :									3,52,833	0	0	0	3,52,833	3,52,833
Total of DDO 1800017 :									12,36,589	0	0	0	12,36,589	12,36,589

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,36,589**Summary of DDO wise expenditure

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								9,20,543
														12,36,589

Voucher Wise Expenditure Report
(for Reconciliation)
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1129

Run Date :

22/01/2025

Up to Accounting Month December 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:		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 December 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

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Run Date :

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Up to Accounting Month December 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	

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Up to Accounting Month December 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	

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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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Run Date :

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills													
Month of Account:		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	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	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	993	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 101 :									6,99,600	0	0	0	6,99,600	6,99,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1215	Voucher	5,67,710	0	0	0	5,67,710	5,67,710	

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(for Reconciliation)
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Run Date : 22/01/2025

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				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 :									12,67,310	0	0	0	12,67,310	12,67,310
Total Major Head 2071 :									12,67,310	0	0	0	12,67,310	12,67,310
Total of Month :									12,67,310	0	0	0	12,67,310	12,67,310
Total of DDO 1800001 :									1,84,15,744	0	0	0	1,84,15,744	1,84,15,744
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,84,15,744	
Summary of DDO wise expenditure														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities			General-Voted						79,90,580
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities			General-Voted						15,19,057
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities			General-Voted						89,06,107
													1,84,15,744	

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1136

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** JUN/2024

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department : Home (Police) Department																		
Treasury : Jowai Treasury																		
D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)					
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) <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	1,02,300	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
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			

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Shillong**

Up to Accounting Month December 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 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				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 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	04. Pension/Gratuties	General-Voted	128	Voucher	1,98,900	0	0	0	1,98,900	1,98,900					
						General-Voted	1285	Voucher	7,32,600	0	0	0	7,32,600	7,32,600					
						General-Voted	1287	Voucher	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
					06. Medical Treatment	General-Voted	1030	Voucher	71,000	0	0	0	71,000	71,000					
						Total Object Head-- 6 :									71,000	0	0	0	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 December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 December 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: 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	Total Minor Head 101 :						17,36,277	0	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	0	40,345	40,345
						General-Voted	802	Voucher	7,45,078	0	0	0	0	7,45,078	7,45,078
						General-Voted	804	Voucher	2,62,286	0	0	0	0	2,62,286	2,62,286
						General-Voted	820	Voucher	4,73,330	0	0	0	0	4,73,330	4,73,330
			Total Object Head-- 4 :						15,21,039	0	0	0	0	15,21,039	15,21,039
			Total Sub Head :						15,21,039	0	0	0	0	15,21,039	15,21,039
			Total Minor Head 115 :						15,21,039	0	0	0	0	15,21,039	15,21,039
			Total Sub Major Head 1 :						32,57,316	0	0	0	0	32,57,316	32,57,316
			Total Major Head 2071 :						32,57,316	0	0	0	0	32,57,316	32,57,316
			Total of Month :						32,57,316	0	0	0	0	32,57,316	32,57,316
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1050	Voucher	4,94,760	0	0	0	0	4,94,760	4,94,760
						General-Voted	1051	Voucher	2,84,660	0	0	0	0	2,84,660	2,84,660
						General-Voted	1054	Voucher	5,19,720	0	0	0	0	5,19,720	5,19,720
						General-Voted	1055	Voucher	1,58,502	0	0	0	0	1,58,502	1,58,502
			Total Object Head-- 4 :						14,57,642	0	0	0	0	14,57,642	14,57,642

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

Up to Accounting Month December 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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	Total Sub Head :					14,57,642	0	0	0	14,57,642	14,57,642
				Total Minor Head 101 :					14,57,642	0	0	0	14,57,642	14,57,642
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1049	Voucher	6,20,620	0	0	0	6,20,620	6,20,620
						General-Voted	1052	Voucher	3,62,886	0	0	0	3,62,886	3,62,886
						General-Voted	1053	Voucher	40,612	0	0	0	40,612	40,612
						General-Voted	1381	Voucher	14,50,020	0	0	0	14,50,020	14,50,020
				Total Object Head-- 4 :					24,74,138	0	0	0	24,74,138	24,74,138
				Total Sub Head :					24,74,138	0	0	0	24,74,138	24,74,138
				Total Minor Head 115 :					24,74,138	0	0	0	24,74,138	24,74,138
				Total Sub Major Head 1 :					39,31,780	0	0	0	39,31,780	39,31,780
				Total Major Head 2071 :					39,31,780	0	0	0	39,31,780	39,31,780
				Total of Month :					39,31,780	0	0	0	39,31,780	39,31,780
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	888	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

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

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				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	0	04. Pensions/Gratuties	General-Voted	889	Voucher	42,114	0	0	0	42,114	42,114
					Total Object Head-- 4 :				42,114	0	0	0	42,114	42,114
					Total Sub Head :				42,114	0	0	0	42,114	42,114
					Total Minor Head 115 :				42,114	0	0	0	42,114	42,114
					Total Sub Major Head 1 :				8,42,114	0	0	0	8,42,114	8,42,114
					Total Major Head 2071 :				8,42,114	0	0	0	8,42,114	8,42,114
					Total of Month :				8,42,114	0	0	0	8,42,114	8,42,114
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	597	Voucher	6,32,280	0	0	0	6,32,280	6,32,280
						General-Voted	723	Voucher	1,99,302	0	0	0	1,99,302	1,99,302
					Total Object Head-- 4 :				8,31,582	0	0	0	8,31,582	8,31,582
					06. Medical Treatment	General-Voted	1837	Voucher	51,988	0	0	0	51,988	51,988
					Total Object Head-- 6 :				51,988	0	0	0	51,988	51,988

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

Up to Accounting Month December 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: DEC/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				8,83,570	0	0	0	8,83,570
					Total Minor Head 101 :				8,83,570	0	0	0	8,83,570
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1157	Voucher	8,39,242	0	0	0	8,39,242
						General-Voted	802	Voucher	62,593	0	0	0	62,593
					Total Object Head-- 4 :				9,01,835	0	0	0	9,01,835
					Total Sub Head :				9,01,835	0	0	0	9,01,835
					Total Minor Head 115 :				9,01,835	0	0	0	9,01,835
					Total Sub Major Head 1 :				17,85,405	0	0	0	17,85,405
					Total Major Head 2071 :				17,85,405	0	0	0	17,85,405
					Total of Month :				17,85,405	0	0	0	17,85,405
					Total of DDO 1800002 :				2,09,61,387	0	0	0	2,09,61,387
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
					DDO wise Total (Original +Reconciliation+IA) :								2,09,61,387
<u>Summary of DDO wise expenditure</u>													
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted					97,30,664
			(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 : 22/01/2025

Up to Accounting Month December 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		18,69,241
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	93,61,482
						2,09,61,387

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

Page No.

1145

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superitendent Of Police West Khasi Hills Nongstoin**Month of Account:** 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	

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(for Reconciliation)
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Shillong

Page No.

1146

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 104 :					3,53,280	0	0	0	3,53,280	3,53,280	
2071	01	104		115 (01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	443	Voucher	5,26,240	0	0	0	5,26,240	5,26,240	
				Total Object Head-- 4 :					5,26,240	0	0	0	5,26,240	5,26,240	
				Total Sub Head :					5,26,240	0	0	0	5,26,240	5,26,240	
				Total Minor Head 115 :					5,26,240	0	0	0	5,26,240	5,26,240	
				Total Sub Major Head 1 :					8,79,520	0	0	0	8,79,520	8,79,520	
				Total Major Head 2071 :					8,79,520	0	0	0	8,79,520	8,79,520	
				Total of Month :					8,79,520	0	0	0	8,79,520	8,79,520	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104		(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	404	Voucher	7,10,160	0	0	0	7,10,160	7,10,160	
				Total Object Head-- 4 :					7,10,160	0	0	0	7,10,160	7,10,160	
				Total Sub Head :					7,10,160	0	0	0	7,10,160	7,10,160	
				Total Minor Head 104 :					7,10,160	0	0	0	7,10,160	7,10,160	
				Total Sub Major Head 1 :					7,10,160	0	0	0	7,10,160	7,10,160	
				Total Major Head 2071 :					7,10,160	0	0	0	7,10,160	7,10,160	

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

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Run Date :

22/01/2025

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

Up to Accounting Month December 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: 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	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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	521	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
Total Object Head-- 4 :									7,31,280	0	0	0	7,31,280	7,31,280	
Total Sub Head :									7,31,280	0	0	0	7,31,280	7,31,280	
Total Minor Head 104 :									7,31,280	0	0	0	7,31,280	7,31,280	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	522	Voucher	7,92,220	0	0	0	7,92,220	7,92,220	
Total Object Head-- 4 :									7,92,220	0	0	0	7,92,220	7,92,220	
Total Sub Head :									7,92,220	0	0	0	7,92,220	7,92,220	

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head 115 :				7,92,220	0	0	0	0	7,92,220	7,92,220
					Total Sub Major Head 1 :				15,23,500	0	0	0	0	15,23,500	15,23,500
					Total Major Head 2071 :				15,23,500	0	0	0	0	15,23,500	15,23,500
					Total of Month :				15,23,500	0	0	0	0	15,23,500	15,23,500
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	443	Voucher	6,90,360	0	0	0	0	6,90,360	6,90,360
						General-Voted	565	Voucher	3,48,480	0	0	0	0	3,48,480	3,48,480
					Total Object Head-- 4 :				10,38,840	0	0	0	0	10,38,840	10,38,840
					Total Sub Head :				10,38,840	0	0	0	0	10,38,840	10,38,840
					Total Minor Head 104 :				10,38,840	0	0	0	0	10,38,840	10,38,840
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	444	Voucher	7,63,580	0	0	0	0	7,63,580	7,63,580
						General-Voted	566	Voucher	5,22,914	0	0	0	0	5,22,914	5,22,914
					Total Object Head-- 4 :				12,86,494	0	0	0	0	12,86,494	12,86,494
					Total Sub Head :				12,86,494	0	0	0	0	12,86,494	12,86,494
					Total Minor Head 115 :				12,86,494	0	0	0	0	12,86,494	12,86,494
					Total Sub Major Head 1 :				23,25,334	0	0	0	0	23,25,334	23,25,334

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

Page No.

1151

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800001 Superitendent Of Police West Khasi Hills Nongstoin**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			23,25,334	0	0	0	23,25,334	23,25,334	
					Total of Month :				23,25,334	0	0	0	23,25,334	23,25,334	
					Total of DDO	1800001 :			1,36,45,526	0	0	0	1,36,45,526	1,36,45,526	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,36,45,526**Summary of DDO wise expenditure

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								13,92,120
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								46,88,460
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								70,56,544
														1,36,45,526

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

Up to Accounting Month December 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) Sohpiam 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**

Up to Accounting Month December 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) Sohpiam 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	
							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	665	General-Voted	Voucher	6,02,030	0	0	0	6,02,030	6,02,030	
						699	General-Voted	Voucher	7,26,440	0	0	0	7,26,440	7,26,440	
						701	General-Voted	Voucher	7,70,770	0	0	0	7,70,770	7,70,770	
						705	General-Voted	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							
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	608	Voucher	6,84,970	0	0	0	6,84,970	6,84,970	
Total Object Head-- 4 :									6,84,970	0	0	0	6,84,970	6,84,970	
Total Sub Head :									6,84,970	0	0	0	6,84,970	6,84,970	
Total Minor Head 115 :									6,84,970	0	0	0	6,84,970	6,84,970	
Total Sub Major Head 1 :									6,84,970	0	0	0	6,84,970	6,84,970	
Total Major Head 2071 :									6,84,970	0	0	0	6,84,970	6,84,970	
Total of Month :									6,84,970	0	0	0	6,84,970	6,84,970	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1196	Voucher	3,79,441	0	0	0	3,79,441	3,79,441	
Total Object Head-- 6 :									3,79,441	0	0	0	3,79,441	3,79,441	
Total Sub Head :									3,79,441	0	0	0	3,79,441	3,79,441	
Total Minor Head 101 :									3,79,441	0	0	0	3,79,441	3,79,441	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	272	Voucher	6,25,680	0	0	0	6,25,680	6,25,680	
Total Object Head-- 4 :									6,25,680	0	0	0	6,25,680	6,25,680	
Total Sub Head :									6,25,680	0	0	0	6,25,680	6,25,680	

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

Page No. 1155

Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :					6,25,680	0	0	0	6,25,680	6,25,680	
2071	01	104	115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	271	Voucher	5,35,478	0	0	0	5,35,478	5,35,478	
				Total Object Head-- 4 :					5,35,478	0	0	0	5,35,478	5,35,478	
				Total Sub Head :					5,35,478	0	0	0	5,35,478	5,35,478	
				Total Minor Head 115 :					5,35,478	0	0	0	5,35,478	5,35,478	
				Total Sub Major Head 1 :					15,40,599	0	0	0	15,40,599	15,40,599	
				Total Major Head 2071 :					15,40,599	0	0	0	15,40,599	15,40,599	
				Total of Month :					15,40,599	0	0	0	15,40,599	15,40,599	
				Total of DDO 1800002 :					82,87,051	0	0	0	82,87,051	82,87,051	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****82,87,051**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,79,441
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								12,41,560
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								11,24,060
(01) Leave Encashment					04. Pensions/Gratuities	General-Voted								

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

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Run Date : 22/01/2025

Up to Accounting Month December 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		
<u>Summary of DDO wise expenditure</u>			
2071 01 115		0	55,41,990
			82,87,051

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

Page No.

1157

Run Date :

22/01/2025

Up to Accounting Month December 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**

Up to Accounting Month December 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: 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					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		372	Voucher	7,42,260	0	0	0	7,42,260	7,42,260				
					General-Voted		531	Voucher	2,19,474	0	0	0	2,19,474	2,19,474				
					General-Voted		763	Voucher	6,30,960	0	0	0	6,30,960	6,30,960				
					General-Voted		764	Voucher	6,97,880	0	0	0	6,97,880	6,97,880				
					Total Object Head-- 4 :								22,90,574	0	0	0	22,90,574	22,90,574
Total Sub Head :								22,90,574	0	0	0	22,90,574	22,90,574					
Total Minor Head 104 :								22,90,574	0	0	0	22,90,574	22,90,574					

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				22,90,574	0	0	0	22,90,574	22,90,574	
					Total Major Head 2071 :				22,90,574	0	0	0	22,90,574	22,90,574	
					Total of Month :				22,90,574	0	0	0	22,90,574	22,90,574	
					Total of DDO 1800001 :				40,83,997	0	0	0	40,83,997	40,83,997	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,83,997**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									27,75,980
															40,83,997

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

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Home (Police) Department														
Treasury : William Nagar Treasury														
D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Total Object Head-- 4 :			6,89,360	0	0	0	6,89,360	6,89,360
									Total Sub Head :	6,89,360	0	0	0	6,89,360
									Total Minor Head 104 :	6,89,360	0	0	0	6,89,360
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	567	Voucher	7,93,650	0	0	0	7,93,650	7,93,650
						General-Voted	650	Voucher	4,86,129	0	0	0	4,86,129	4,86,129
									Total Object Head-- 4 :	12,79,779	0	0	0	12,79,779
									Total Sub Head :	12,79,779	0	0	0	12,79,779
									Total Minor Head 115 :	12,79,779	0	0	0	12,79,779
									Total Sub Major Head 1 :	19,69,139	0	0	0	19,69,139
									Total Major Head 2071 :	19,69,139	0	0	0	19,69,139
									Total of Month :	19,69,139	0	0	0	19,69,139
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	396	Voucher	47,889	0	0	0	47,889	47,889
						General-Voted	397	Voucher	77,007	0	0	0	77,007	77,007
						General-Voted	398	Voucher	63,756	0	0	0	63,756	63,756
						General-Voted	399	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						General-Voted	400							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 1162

Run Date : 22/01/2025

Up to Accounting Month December 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
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Shillong**

Up to Accounting Month December 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								

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Run Date :

22/01/2025

Up to Accounting Month December 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
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

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Shillong**

Up to Accounting Month December 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: 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	716	Voucher	6,83,540	0	0	0	6,83,540	6,83,540	
Total Object Head-- 4 :									8,14,242	0	0	0	8,14,242	8,14,242	
Total Sub Head :									8,14,242	0	0	0	8,14,242	8,14,242	
Total Minor Head 115 :									8,14,242	0	0	0	8,14,242	8,14,242	
Total Sub Major Head 1 :									23,10,272	0	0	0	23,10,272	23,10,272	
Total Major Head 2071 :									23,10,272	0	0	0	23,10,272	23,10,272	
Total of Month :									23,10,272	0	0	0	23,10,272	23,10,272	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	456	Voucher	22,120	0	0	0	22,120	22,120	
Total Object Head-- 4 :									22,120	0	0	0	22,120	22,120	
Total Sub Head :									22,120	0	0	0	22,120	22,120	
Total Minor Head 104 :									22,120	0	0	0	22,120	22,120	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	450	Voucher	5,89,139	0	0	0	5,89,139	5,89,139	
						General-Voted	474	Voucher	9,29,500	0	0	0	9,29,500	9,29,500	
Total Object Head-- 4 :									15,18,639	0	0	0	15,18,639	15,18,639	

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Shillong**

Up to Accounting Month December 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: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :				15,18,639	0	0	0	15,18,639
					Total Minor Head 115 :				15,18,639	0	0	0	15,18,639
					Total Sub Major Head 1 :				15,40,759	0	0	0	15,40,759
					Total Major Head 2071 :				15,40,759	0	0	0	15,40,759
					Total of Month :				15,40,759	0	0	0	15,40,759
Month of Account: NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	820	Voucher	23,440	0	0	0	23,440
					Total Object Head-- 4 :				23,440	0	0	0	23,440
					Total Sub Head :				23,440	0	0	0	23,440
					Total Minor Head 104 :				23,440	0	0	0	23,440
					Total Sub Major Head 1 :				23,440	0	0	0	23,440
					Total Major Head 2071 :				23,440	0	0	0	23,440
					Total of Month :				23,440	0	0	0	23,440
Month of Account: DEC/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.

1167

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1399	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Head :									3,75,000	0	0	0	3,75,000	3,75,000
Total Minor Head 101 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Major Head 1 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Major Head 2071 :									3,75,000	0	0	0	3,75,000	3,75,000
Total of Month :									3,75,000	0	0	0	3,75,000	3,75,000
Total of DDO 1800002 :									1,98,07,742	0	0	0	1,98,07,742	1,98,07,742

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,98,07,742**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								22,09,031
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								70,21,810
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								92,55,601

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

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Run Date : 22/01/2025

Up to Accounting Month December 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

1,98,07,742

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

Page No.

1169

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** 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**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1800001 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

Page No.

1171

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** 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	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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	889	Voucher	5,26,900	0	0	0	5,26,900	5,26,900
Total Object Head-- 4 :									5,26,900	0	0	0	5,26,900	5,26,900
Total Sub Head :									5,26,900	0	0	0	5,26,900	5,26,900
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	536	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 :									13,03,060	0	0	0	13,03,060	13,03,060

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department : Home (Police) Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																		
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	537	Voucher	8,40,840	0	0	0	8,40,840	8,40,840				
							890	Voucher	3,81,731	0	0	0	3,81,731	3,81,731				
							891	Voucher	7,39,367	0	0	0	7,39,367	7,39,367				
							Total Object Head-- 4 :			19,61,938	0	0	0	19,61,938	19,61,938			
							Total Sub Head :			19,61,938	0	0	0	19,61,938	19,61,938			
							Total Minor Head 115 :			19,61,938	0	0	0	19,61,938	19,61,938			
							Total Sub Major Head 1 :			32,64,998	0	0	0	32,64,998	32,64,998			
Total Major Head 2071 :			32,64,998	0	0	0	32,64,998	32,64,998										
Total of Month :			32,64,998	0	0	0	32,64,998	32,64,998										
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	473	Voucher	2,35,960	0	0	0	2,35,960	2,35,960				
							Total Object Head-- 4 :			2,35,960	0	0	0	2,35,960	2,35,960			
							Total Sub Head :			2,35,960	0	0	0	2,35,960	2,35,960			
							(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	685	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
Total Sub Head :			7,70,880	0	0	0	7,70,880	7,70,880										

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury Nongpoh Treasury															
D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	Total Minor Head 104 :						10,06,840	0	0	0	10,06,840	10,06,840	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	472	Voucher	64,311	0	0	0	64,311	64,311	
						General-Voted	686	Voucher	8,52,640	0	0	0	8,52,640	8,52,640	
			Total Object Head-- 4 :						9,16,951	0	0	0	9,16,951	9,16,951	
			Total Sub Head :						9,16,951	0	0	0	9,16,951	9,16,951	
			Total Minor Head 115 :						9,16,951	0	0	0	9,16,951	9,16,951	
			Total Sub Major Head 1 :						19,23,791	0	0	0	19,23,791	19,23,791	
			Total Major Head 2071 :						19,23,791	0	0	0	19,23,791	19,23,791	
			Total of Month :						19,23,791	0	0	0	19,23,791	19,23,791	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	492	Voucher	5,46,060	0	0	0	5,46,060	5,46,060	
						General-Voted	653	Voucher	6,44,160	0	0	0	6,44,160	6,44,160	
			Total Object Head-- 4 :						11,90,220	0	0	0	11,90,220	11,90,220	
			Total Sub Head :						11,90,220	0	0	0	11,90,220	11,90,220	
			Total Minor Head 104 :						11,90,220	0	0	0	11,90,220	11,90,220	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	493	Voucher	51,285	0	0	0	51,285	51,285	

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

Page No.

1174

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	654	Voucher	7,12,480	0	0	0	7,12,480	7,12,480
					Total Object Head-- 4 :				7,63,765	0	0	0	7,63,765	7,63,765
					Total Sub Head :				7,63,765	0	0	0	7,63,765	7,63,765
					Total Minor Head 115 :				7,63,765	0	0	0	7,63,765	7,63,765
					Total Sub Major Head 1 :				19,53,985	0	0	0	19,53,985	19,53,985
					Total Major Head 2071 :				19,53,985	0	0	0	19,53,985	19,53,985
					Total of Month :				19,53,985	0	0	0	19,53,985	19,53,985
					Total of DDO 1800001 :				1,12,23,831	0	0	0	1,12,23,831	1,12,23,831
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,12,23,831	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								63,051
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								7,62,860
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								46,75,020
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								4,75,200

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi DistSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	52,47,700
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1,12,23,831

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

Page No.

1176

Run Date :

22/01/2025

Up to Accounting Month December 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

Page No.

1177

Run Date :

22/01/2025

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

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

Up to Accounting Month December 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**

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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			
							734	Voucher	7,93,650	0	0	0	7,93,650	7,93,650			
							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									
Month of Account: NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	928	Voucher	4,77,400	0	0	0	4,77,400	4,77,400			
							Total Object Head-- 4 :			4,77,400	0	0	0	4,77,400	4,77,400		
							Total Sub Head :			4,77,400	0	0	0	4,77,400	4,77,400		
							(03) Retiring Gratuities	0	04. Pension /Gratuities	923	Voucher	7,55,040	0	0	0	7,55,040	7,55,040
										926	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
Total Object Head-- 4 :			15,55,040	0	0	0	15,55,040	15,55,040									

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

Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :					15,55,040	0	0	0	15,55,040	15,55,040
				Total Minor Head 104 :					20,32,440	0	0	0	20,32,440	20,32,440
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	924	Voucher	7,73,878	0	0	0	7,73,878	7,73,878	
					General-Voted	925	Voucher	9,03,760	0	0	0	9,03,760	9,03,760	
					General-Voted	927	Voucher	1,59,292	0	0	0	1,59,292	1,59,292	
				Total Object Head-- 4 :					18,36,930	0	0	0	18,36,930	18,36,930
				Total Sub Head :					18,36,930	0	0	0	18,36,930	18,36,930
				Total Minor Head 115 :					18,36,930	0	0	0	18,36,930	18,36,930
				Total Sub Major Head 1 :					38,69,370	0	0	0	38,69,370	38,69,370
				Total Major Head 2071 :					38,69,370	0	0	0	38,69,370	38,69,370
				Total of Month :					38,69,370	0	0	0	38,69,370	38,69,370
				Total of DDO 1800002 :					1,74,76,806	0	0	0	1,74,76,806	1,74,76,806
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,74,76,806	
<u>Summary of DDO wise expenditure</u>														
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								9,09,400
			(03) Retiring Gratuities		04. Pension /Gratuities	General-Voted								

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

Page No. 1181

Run Date : 22/01/2025

Up to Accounting Month December 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 NiangbariSummary of DDO wise expenditure

2071 01 104	0			73,90,340
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	91,77,066
				1,74,76,806

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

Up to Accounting Month December 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															
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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1183

Run Date : 22/01/2025

Up to Accounting Month December 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										
																							8009			-			7610																									
2071			01			115			Total Minor Head 115 :										7,93,650		0		0			0		7,93,650		7,93,650																								
									Total Sub Major Head 1 :										12,43,650		0		0			0		12,43,650		12,43,650																								
									Total Major Head 2071 :										12,43,650		0		0			0		12,43,650		12,43,650																								
									Total of Month :										12,43,650		0		0			0		12,43,650		12,43,650																								
Month of Account: JUL/2024																																																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										
																							8009			-			7610																									
2071			01			101			(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		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																								
2071			01			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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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)		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

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

Up to Accounting Month December 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			

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

Up to Accounting Month December 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: 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						
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			
Month of Account: OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		1104		Voucher		20,28,361		0		0			0		20,28,361		20,28,361				
							General-Voted		1603		Voucher		4,50,000		0		0			0		4,50,000		4,50,000				
			Total Object Head-- 6 :										24,78,361		0		0			0		24,78,361		24,78,361				
			Total Sub Head :										24,78,361		0		0			0		24,78,361		24,78,361				
			Total Minor Head 101 :										24,78,361		0		0			0		24,78,361		24,78,361				
					104	(02) Death Gratuities		04.Pension/Gratuities		General-Voted		1619		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					
				104	(03) Retiring Gratuities		04. Pension /Gratuities		General-Voted		1628		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 :										14,20,320		0		0			0		14,20,320		14,20,320							
		115	(01) Leave Encashment		0		04. Pensions/Gratuities		General-Voted		1620		Voucher		6,76,905		0		0			0		6,76,905		6,76,905		

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1621	Voucher	8,40,840	0	0	0	8,40,840	8,40,840	
						General-Voted	1626	Voucher	2,97,024	0	0	0	2,97,024	2,97,024	
						General-Voted	1627	Voucher	8,40,840	0	0	0	8,40,840	8,40,840	
Total Object Head-- 4 :									26,55,609	0	0	0	26,55,609	26,55,609	
Total Sub Head :									26,55,609	0	0	0	26,55,609	26,55,609	
Total Minor Head 115 :									26,55,609	0	0	0	26,55,609	26,55,609	
Total Sub Major Head 1 :									65,54,290	0	0	0	65,54,290	65,54,290	
Total Major Head 2071 :									65,54,290	0	0	0	65,54,290	65,54,290	
Total of Month :									65,54,290	0	0	0	65,54,290	65,54,290	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1385	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	1104	Voucher	7,11,020	0	0	0	7,11,020	7,11,020	
						General-Voted	1405	Voucher	8,86,600	0	0	0	8,86,600	8,86,600	

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

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				15,97,620	0	0	0	15,97,620	15,97,620
Total Object Head-- 4 :									15,97,620	0	0	0	15,97,620	15,97,620
Total Sub Head :									15,97,620	0	0	0	15,97,620	15,97,620
Total Minor Head 115 :									15,97,620	0	0	0	15,97,620	15,97,620
Total Sub Major Head 1 :									23,97,620	0	0	0	23,97,620	23,97,620
Total Major Head 2071 :									23,97,620	0	0	0	23,97,620	23,97,620
Total of Month :									23,97,620	0	0	0	23,97,620	23,97,620
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2564	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						General-Voted	2565	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	2566	Voucher	1,44,688	0	0	0	1,44,688	1,44,688
Total Object Head-- 6 :									9,69,688	0	0	0	9,69,688	9,69,688
Total Sub Head :									9,69,688	0	0	0	9,69,688	9,69,688
Total Minor Head 101 :									9,69,688	0	0	0	9,69,688	9,69,688
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1017	Voucher	6,32,708	0	0	0	6,32,708	6,32,708
Total Object Head-- 4 :									6,32,708	0	0	0	6,32,708	6,32,708
Total Sub Head :									6,32,708	0	0	0	6,32,708	6,32,708

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			6,32,708	0	0	0	6,32,708	6,32,708	
					Total Sub Major Head	1 :			16,02,396	0	0	0	16,02,396	16,02,396	
					Total Major Head	2071 :			16,02,396	0	0	0	16,02,396	16,02,396	
					Total of Month	:			16,02,396	0	0	0	16,02,396	16,02,396	
					Total of DDO	1800002 :			3,60,55,924	0	0	0	3,60,55,924	3,60,55,924	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,60,55,924**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								45,68,975
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								6,44,160
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								1,00,82,770
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								2,07,60,019
														3,60,55,924

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1066	Voucher	3,33,520	0	0	0	3,33,520	3,33,520
Total Object Head-- 4 :									3,33,520	0	0	0	3,33,520	3,33,520
Total Sub Head :									3,33,520	0	0	0	3,33,520	3,33,520
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1067	Voucher	10,980	0	0	0	10,980	10,980
						General-Voted	1278	Voucher	7,31,280	0	0	0	7,31,280	7,31,280
						General-Voted	1279	Voucher	6,99,600	0	0	0	6,99,600	6,99,600
						General-Voted	1280	Voucher	6,99,600	0	0	0	6,99,600	6,99,600
Total Object Head-- 4 :									21,41,460	0	0	0	21,41,460	21,41,460
Total Sub Head :									21,41,460	0	0	0	21,41,460	21,41,460
Total Minor Head 104 :									24,74,980	0	0	0	24,74,980	24,74,980
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1064	Voucher	4,86,421	0	0	0	4,86,421	4,86,421
						General-Voted	1065	Voucher	6,69,276	0	0	0	6,69,276	6,69,276
						General-Voted	1068	Voucher	12,240	0	0	0	12,240	12,240
						General-Voted	1281	Voucher	7,37,689	0	0	0	7,37,689	7,37,689
						General-Voted	1282	Voucher	17,178	0	0	0	17,178	17,178
						General-Voted	1283	Voucher	7,36,700	0	0	0	7,36,700	7,36,700
Total Object Head-- 4 :									26,59,504	0	0	0	26,59,504	26,59,504
Total Sub Head :									26,59,504	0	0	0	26,59,504	26,59,504
Total Minor Head 115 :									26,59,504	0	0	0	26,59,504	26,59,504
Total Sub Major Head 1 :									51,34,484	0	0	0	51,34,484	51,34,484

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

Up to Accounting Month December 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2071 :									51,34,484	0	0	0	51,34,484	51,34,484	
Total of Month :									51,34,484	0	0	0	51,34,484	51,34,484	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	993	Voucher	6,79,800	0	0	0	6,79,800	6,79,800	
					Total Object Head-- 4 :					6,79,800	0	0	0	6,79,800	6,79,800
					Total Sub Head :					6,79,800	0	0	0	6,79,800	6,79,800
					Total Minor Head 104 :					6,79,800	0	0	0	6,79,800	6,79,800
	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1102	Voucher	6,19,190	0	0	0	6,19,190	6,19,190		
					General-Voted	992	Voucher	7,36,450	0	0	0	7,36,450	7,36,450		
					Total Object Head-- 4 :					13,55,640	0	0	0	13,55,640	13,55,640
					Total Sub Head :					13,55,640	0	0	0	13,55,640	13,55,640
					Total Minor Head 115 :					13,55,640	0	0	0	13,55,640	13,55,640
					Total Sub Major Head 1 :					20,35,440	0	0	0	20,35,440	20,35,440
Total Major Head 2071 :									20,35,440	0	0	0	20,35,440	20,35,440	
Total of Month :									20,35,440	0	0	0	20,35,440	20,35,440	
Month of Account: JUN/2024															

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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		1313	Voucher	29,810	0	0	0	29,810	29,810			
					General-Voted		1314	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
					General-Voted		1315	Voucher	5,25,000	0	0	0	5,25,000	5,25,000			
					General-Voted		1549	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
					General-Voted		1551	Voucher	5,25,000	0	0	0	5,25,000	5,25,000			
					General-Voted		1552	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
					General-Voted		1558	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
					General-Voted		1600	Voucher	2,70,171	0	0	0	2,70,171	2,70,171			
					Total Object Head-- 6 :								31,49,981	0	0	0	31,49,981
		Total Sub Head :								31,49,981	0	0	0	31,49,981	31,49,981		
		Total Minor Head 101 :								31,49,981	0	0	0	31,49,981	31,49,981		
				104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1258	Voucher	5,70,560	0	0	0	5,70,560	5,70,560
								General-Voted		1453	Voucher	7,53,720	0	0	0	7,53,720	7,53,720
								General-Voted		1454	Voucher	7,10,160	0	0	0	7,10,160	7,10,160
				Total Object Head-- 4 :								20,34,440	0	0	0	20,34,440	20,34,440
				Total Sub Head :								20,34,440	0	0	0	20,34,440	20,34,440
				Total Minor Head 104 :								20,34,440	0	0	0	20,34,440	20,34,440
				115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1316	Voucher	7,92,220	0	0	0	7,92,220	7,92,220
								General-Voted		1317	Voucher	7,69,340	0	0	0	7,69,340	7,69,340
								Total Object Head-- 4 :								15,61,560	0

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

Up to Accounting Month December 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
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Shillong

Page No.

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Up to Accounting Month December 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	13,43,760
						Total Minor Head 104 :			13,43,760	0	0	0	13,43,760	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	15,74,430
						Total Sub Head :			15,74,430	0	0	0	15,74,430	15,74,430
						Total Minor Head 115 :			15,74,430	0	0	0	15,74,430	15,74,430
						Total Sub Major Head 1 :			46,70,330	0	0	0	46,70,330	46,70,330
						Total Major Head 2071 :			46,70,330	0	0	0	46,70,330	46,70,330
						Total of Month :			46,70,330	0	0	0	46,70,330	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	5,29,000
						Total Sub Head :			5,29,000	0	0	0	5,29,000	5,29,000

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Shillong**

Up to Accounting Month December 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**

Up to Accounting Month December 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: 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	0	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
										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
										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								
		Month of Account: OCT/2024																	
		Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1640	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
					General-Voted		1665	Voucher	4,50,000	0	0	0	4,50,000	4,50,000				
					Total Object Head-- 6 :							7,50,000	0	0	0	7,50,000	7,50,000	
					Total Sub Head :							7,50,000	0	0	0	7,50,000	7,50,000	
					Total Minor Head 101 :							7,50,000	0	0	0	7,50,000	7,50,000	
					Total Major Head 01 :							7,50,000	0	0	0	7,50,000	7,50,000	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		953	Voucher	3,59,920	0	0	0	3,59,920	3,59,920			
						Total Object Head-- 4 :							3,59,920	0	0	0	3,59,920	3,59,920
						Total Sub Head :							3,59,920	0	0	0	3,59,920	3,59,920
						Total Minor Head 104 :							3,59,920	0	0	0	3,59,920	3,59,920
						Total Major Head 01 :							3,59,920	0	0	0	3,59,920	3,59,920
						Total of Month :							23,43,510	0	0	0	23,43,510	23,43,510
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		819	Voucher	7,36,450	0	0	0	7,36,450	7,36,450			
						General-Voted		957	Voucher	4,97,140	0	0	0	4,97,140	4,97,140			
						Total Object Head-- 4 :							12,33,590	0	0	0	12,33,590	12,33,590
Total Sub Head :									12,33,590	0	0	0	12,33,590	12,33,590				
Total Minor Head 115 :									12,33,590	0	0	0	12,33,590	12,33,590				
Total Sub Major Head 1 :									23,43,510	0	0	0	23,43,510	23,43,510				
Total Major Head 2071 :							23,43,510	0	0	0	23,43,510	23,43,510						
Total of Month :							23,43,510	0	0	0	23,43,510	23,43,510						
Month of Account:		NOV/2024																

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1334	Voucher	6,99,600	0	0	0	6,99,600	6,99,600	
							1711	Voucher	6,44,160	0	0	0	6,44,160	6,44,160	
							1725	Voucher	5,14,800	0	0	0	5,14,800	5,14,800	
							Total Object Head-- 4 :			18,58,560	0	0	0	18,58,560	18,58,560
		Total Sub Head :			18,58,560	0	0	0	18,58,560	18,58,560					
		Total Minor Head 104 :			18,58,560	0	0	0	18,58,560	18,58,560					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1333	Voucher	7,57,900	0	0	0	7,57,900	7,57,900	
							1712	Voucher	7,12,480	0	0	0	7,12,480	7,12,480	
							1726	Voucher	4,61,032	0	0	0	4,61,032	4,61,032	
							Total Object Head-- 4 :			19,31,412	0	0	0	19,31,412	19,31,412
Total Sub Head :			19,31,412	0	0	0	19,31,412	19,31,412							
Total Minor Head 115 :			19,31,412	0	0	0	19,31,412	19,31,412							
Total Sub Major Head 1 :			37,89,972	0	0	0	37,89,972	37,89,972							
Total Major Head 2071 :			37,89,972	0	0	0	37,89,972	37,89,972							
Total of Month :			37,89,972	0	0	0	37,89,972	37,89,972							
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Shillong

Page No.

1202

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1922	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		1924	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		1925	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		2158	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		2239	Voucher	1,27,388	0	0	0	1,27,388	1,27,388
Total Object Head-- 6 :									20,02,388	0	0	0	20,02,388	20,02,388
Total Sub Head :									20,02,388	0	0	0	20,02,388	20,02,388
Total Minor Head 101 :									20,02,388	0	0	0	20,02,388	20,02,388
Total Sub Major Head 1 :									20,02,388	0	0	0	20,02,388	20,02,388
Total Major Head 2071 :									20,02,388	0	0	0	20,02,388	20,02,388
Total of Month :									20,02,388	0	0	0	20,02,388	20,02,388
Total of DDO 1800003 :									3,41,57,473	0	0	0	3,41,57,473	3,41,57,473

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,41,57,473**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								86,33,509
			(02) Death Gratuities		04.Pension/Gratuities	General-Voted								

**Voucher Wise Expenditure Report
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Run Date : 22/01/2025

Up to Accounting Month December 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.HillsSummary of DDO wise expenditure

2071	01	104		0		6,93,440
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities General-Voted	1,15,29,620
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	1,33,00,904
						3,41,57,473

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

Up to Accounting Month December 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

Page No.

1205

Run Date :

22/01/2025

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

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

Page No. 1206
Run Date : 22/01/2025

Up to Accounting Month December 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)			Net Amount (as per SOP)			Gross Amount (A.G.)									
													8009			-			7610																													
Total of Month :													32,61,700			0			0			0			32,61,700			32,61,700																				
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			1,52,100			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			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			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						

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

Up to Accounting Month December 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

Page No.

1208

Run Date :

22/01/2025

Up to Accounting Month December 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**

Up to Accounting Month December 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: 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				Total Minor Head 104 :										5,73,600		0		0 0 0			5,73,600		5,73,600	
								Total Sub Major Head 1 :										7,17,000		0		0 0 0			7,17,000		7,17,000	
								Total Major Head 2071 :										7,17,000		0		0 0 0			7,17,000		7,17,000	
								Total of Month :										7,17,000		0		0 0 0			7,17,000		7,17,000	
Month of Account: OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.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		1054		Voucher				1,56,600		0		0 0 0			1,56,600		1,56,600	
										General-Voted		759		Voucher				1,76,400		0		0 0 0			1,76,400		1,76,400	
								Total Object Head-- 4 :										3,33,000		0		0 0 0			3,33,000		3,33,000	
								Total Sub Head :										3,33,000		0		0 0 0			3,33,000		3,33,000	
								Total Minor Head 101 :										3,33,000		0		0 0 0			3,33,000		3,33,000	
2071		01		104		(03) Retiring Gratuities		04. Pension /Gratuities		General-Voted		1053		Voucher				6,26,400		0		0 0 0			6,26,400		6,26,400	
										General-Voted		781		Voucher				7,05,600		0		0 0 0			7,05,600		7,05,600	
								Total Object Head-- 4 :										13,32,000		0		0 0 0			13,32,000		13,32,000	
								Total Sub Head :										13,32,000		0		0 0 0			13,32,000		13,32,000	
								Total Minor Head 104 :										13,32,000		0		0 0 0			13,32,000		13,32,000	
2071		01		115		(01) Leave Encashment		04. Pensions/Gratuities		General-Voted		780		Voucher				8,40,840		0		0 0 0			8,40,840		8,40,840	

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	861	Voucher	6,57,800	0	0	0	6,57,800	6,57,800	
Total Object Head-- 4 :									14,98,640	0	0	0	14,98,640	14,98,640	
Total Sub Head :									14,98,640	0	0	0	14,98,640	14,98,640	
Total Minor Head 115 :									14,98,640	0	0	0	14,98,640	14,98,640	
Total Sub Major Head 1 :									31,63,640	0	0	0	31,63,640	31,63,640	
Total Major Head 2071 :									31,63,640	0	0	0	31,63,640	31,63,640	
Total of Month :									31,63,640	0	0	0	31,63,640	31,63,640	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	813	Voucher	1,76,400	0	0	0	1,76,400	1,76,400	
Total Object Head-- 4 :									9,83,400	0	0	0	9,83,400	9,83,400	
Total Sub Head :									9,83,400	0	0	0	9,83,400	9,83,400	
Total Minor Head 101 :									9,83,400	0	0	0	9,83,400	9,83,400	
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	812	Voucher	7,05,600	0	0	0	7,05,600	7,05,600	
Total Object Head-- 4 :									7,05,600	0	0	0	7,05,600	7,05,600	

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

Page No.

1211

Run Date :

22/01/2025

Up to Accounting Month December 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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities		Total Sub Head :				7,05,600	0	0	0	7,05,600	7,05,600	
					Total Minor Head 104 :				7,05,600	0	0	0	7,05,600	7,05,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	814	Voucher	8,58,480	0	0	0	8,58,480	8,58,480	
						General-Voted	815	Voucher	7,85,480	0	0	0	7,85,480	7,85,480	
					Total Object Head-- 4 :				16,43,960	0	0	0	16,43,960	16,43,960	
					Total Sub Head :				16,43,960	0	0	0	16,43,960	16,43,960	
					Total Minor Head 115 :				16,43,960	0	0	0	16,43,960	16,43,960	
					Total Sub Major Head 1 :				33,32,960	0	0	0	33,32,960	33,32,960	
					Total Major Head 2071 :				33,32,960	0	0	0	33,32,960	33,32,960	
					Total of Month :				33,32,960	0	0	0	33,32,960	33,32,960	
					Total of DDO 1800004 :				1,80,64,490	0	0	0	1,80,64,490	1,80,64,490	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,80,64,490	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuities		General-Voted							43,08,300
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities		General-Voted							60,07,560

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

Page No. 1212

Run Date : 22/01/2025

Up to Accounting Month December 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 TuraSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	77,48,630
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1,80,64,490

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

Up to Accounting Month December 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	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	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	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 December 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
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	697	Voucher	5,24,400	0	0	0	5,24,400	5,24,400	
									Total Object Head-- 4 :	5,24,400	0	0	0	5,24,400	5,24,400
									Total Sub Head :	5,24,400	0	0	0	5,24,400	5,24,400

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

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,24,400	0	0	0	5,24,400	5,24,400
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	364	Voucher	6,24,910	0	0	0	6,24,910	6,24,910
					Total Object Head-- 4 :				6,24,910	0	0	0	6,24,910	6,24,910
					Total Sub Head :				6,24,910	0	0	0	6,24,910	6,24,910
					Total Minor Head 115 :				6,24,910	0	0	0	6,24,910	6,24,910
					Total Sub Major Head 1 :				11,49,310	0	0	0	11,49,310	11,49,310
					Total Major Head 2071 :				11,49,310	0	0	0	11,49,310	11,49,310
					Total of Month :				11,49,310	0	0	0	11,49,310	11,49,310
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	498	Voucher	9,12,500	0	0	0	9,12,500	9,12,500
						General-Voted	600	Voucher	9,79,660	0	0	0	9,79,660	9,79,660
					Total Object Head-- 4 :				18,92,160	0	0	0	18,92,160	18,92,160
					Total Sub Head :				18,92,160	0	0	0	18,92,160	18,92,160
					Total Minor Head 115 :				18,92,160	0	0	0	18,92,160	18,92,160
					Total Sub Major Head 1 :				18,92,160	0	0	0	18,92,160	18,92,160

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			18,92,160	0	0	0	18,92,160	18,92,160	
					Total of Month :				18,92,160	0	0	0	18,92,160	18,92,160	
					Total of DDO	1800001 :			1,01,88,460	0	0	0	1,01,88,460	1,01,88,460	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,01,88,460	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted							9,00,000
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuities		General-Voted							22,54,680
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							55,18,420
														1,01,88,460	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department : Home (Police) Department																	
Treasury : Khliehriat Treasury																	
D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills																	
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		286	Voucher	37,279	0	0	0	37,279	37,279			
					General-Voted		287	Voucher	37,279	0	0	0	37,279	37,279			
					General-Voted		288	Voucher	44,924	0	0	0	44,924	44,924			
					General-Voted		289	Voucher	44,924	0	0	0	44,924	44,924			
				Total Object Head-- 4 :								1,64,406	0	0	0	1,64,406	1,64,406
				06. Medical Treatment	General-Voted		313	Voucher	2,62,500	0	0	0	2,62,500	2,62,500			
					Total Object Head-- 6 :								2,62,500	0	0	0	2,62,500
				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	0	0	82,203

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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
					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

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Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	446	Voucher	6,89,040	0	0	0	6,89,040	6,89,040
					Total Object Head-- 4 :				6,89,040	0	0	0	6,89,040	6,89,040
					Total Sub Head :				6,89,040	0	0	0	6,89,040	6,89,040
					Total Minor Head 104 :				6,89,040	0	0	0	6,89,040	6,89,040

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

Up to Accounting Month December 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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									6,89,040	0	0	0	6,89,040	6,89,040
Total Major Head 2071 :									6,89,040	0	0	0	6,89,040	6,89,040
Total of Month :									6,89,040	0	0	0	6,89,040	6,89,040
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		265	Voucher	96,627	0	0	0	96,627	96,627
Total Object Head-- 4 :									96,627	0	0	0	96,627	96,627
Total Sub Head :									96,627	0	0	0	96,627	96,627
Total Minor Head 101 :									96,627	0	0	0	96,627	96,627
		104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		448	Voucher	7,31,280	0	0	0	7,31,280	7,31,280
Total Object Head-- 4 :									7,31,280	0	0	0	7,31,280	7,31,280
Total Sub Head :									7,31,280	0	0	0	7,31,280	7,31,280
Total Minor Head 104 :									7,31,280	0	0	0	7,31,280	7,31,280
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		449	Voucher	7,41,437	0	0	0	7,41,437	7,41,437
Total Object Head-- 4 :									7,41,437	0	0	0	7,41,437	7,41,437
Total Sub Head :									7,41,437	0	0	0	7,41,437	7,41,437

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

Up to Accounting Month December 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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	Total Minor Head 115 :						7,41,437	0	0	0	7,41,437	7,41,437	
									Total Sub Major Head 1 :	15,69,344	0	0	0	15,69,344	15,69,344
									Total Major Head 2071 :	15,69,344	0	0	0	15,69,344	15,69,344
									Total of Month :	15,69,344	0	0	0	15,69,344	15,69,344
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		288	Voucher	41,054	0	0	0	41,054	41,054	
									Total Object Head-- 4 :	41,054	0	0	0	41,054	41,054
									Total Sub Head :	41,054	0	0	0	41,054	41,054
									Total Minor Head 101 :	41,054	0	0	0	41,054	41,054
2071	01	104	(03) Retiring Gratuties	04. Pension /Gratuties	General-Voted		212	Voucher	6,90,360	0	0	0	6,90,360	6,90,360	
									Total Object Head-- 4 :	6,90,360	0	0	0	6,90,360	6,90,360
									Total Sub Head :	6,90,360	0	0	0	6,90,360	6,90,360
									Total Minor Head 104 :	6,90,360	0	0	0	6,90,360	6,90,360
									Total Sub Major Head 1 :	7,31,414	0	0	0	7,31,414	7,31,414
									Total Major Head 2071 :	7,31,414	0	0	0	7,31,414	7,31,414

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Up to Accounting Month December 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:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,31,414	0	0	0	7,31,414	7,31,414
Total of DDO 1800001 :									55,22,850	0	0	0	55,22,850	55,22,850
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														55,22,850
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted						7,38,726
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted						2,62,500
2071	01	104	(02) Death Gratuties			0	04.Pension/Gratuties	General-Voted						9,63,600
2071	01	104	(03) Retiring Gratuties			0	04. Pension /Gratuties	General-Voted						21,10,680
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted						14,47,344
														55,22,850

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

Up to Accounting Month December 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														
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		239	Voucher	7,37,550	1,47,510	0	0	5,90,040	5,90,040
Total Object Head-- 4 :									7,37,550	1,47,510	0	0	5,90,040	5,90,040
Total Sub Head :									7,37,550	1,47,510	0	0	5,90,040	5,90,040
Total Minor Head 104 :									7,37,550	1,47,510	0	0	5,90,040	5,90,040
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted		220	Voucher	6,21,330	0	0	0	6,21,330	6,21,330
					General-Voted		382	Voucher	5,92,140	0	0	0	5,92,140	5,92,140
Total Object Head-- 4 :									12,13,470	0	0	0	12,13,470	12,13,470
Total Sub Head :									12,13,470	0	0	0	12,13,470	12,13,470
Total Minor Head 115 :									12,13,470	0	0	0	12,13,470	12,13,470
Total Sub Major Head 1 :									19,51,020	1,47,510	0	0	18,03,510	18,03,510
Total Major Head 2071 :									19,51,020	1,47,510	0	0	18,03,510	18,03,510
Total of Month :									19,51,020	1,47,510	0	0	18,03,510	18,03,510
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		47	Voucher	6,28,350	1,25,670	0	0	5,02,680	5,02,680
Total Object Head-- 4 :									6,28,350	1,25,670	0	0	5,02,680	5,02,680

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

Up to Accounting Month December 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														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	104	(03) Retiring Gratuities		Total Sub Head :				6,28,350	1,25,670	0	0	5,02,680	5,02,680
					Total Minor Head 104 :				6,28,350	1,25,670	0	0	5,02,680	5,02,680
					Total Sub Major Head 1 :				6,28,350	1,25,670	0	0	5,02,680	5,02,680
					Total Major Head 2071 :				6,28,350	1,25,670	0	0	5,02,680	5,02,680
					Total of Month :				6,28,350	1,25,670	0	0	5,02,680	5,02,680
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	307	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	272	Voucher	8,58,480	0	0	0	8,58,480	8,58,480
					Total Object Head-- 4 :				8,58,480	0	0	0	8,58,480	8,58,480
					Total Sub Head :				8,58,480	0	0	0	8,58,480	8,58,480
					Total Minor Head 115 :				8,58,480	0	0	0	8,58,480	8,58,480
					Total Sub Major Head 1 :				16,58,480	0	0	0	16,58,480	16,58,480

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Up to Accounting Month December 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**Month of Account:** DEC/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 :			16,58,480	0	0	0	16,58,480	16,58,480
					Total of Month :				16,58,480	0	0	0	16,58,480	16,58,480
					Total of DDO	1800001 :			42,37,850	2,73,180	0	0	39,64,670	39,64,670
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									39,64,670
<u>Summary of DDO wise expenditure</u>														
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities		General-Voted						18,92,720
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuities		General-Voted						20,71,950
														39,64,670

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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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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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				6,70,560	0	0	0	6,70,560	6,70,560	
		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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														26,73,000	
<u>Summary of DDO wise expenditure</u>															
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	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home (Police) Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Khasi Hills**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	379	Voucher	9,13,770	0	0	0	9,13,770	9,13,770
Total Object Head-- 4 :									9,13,770	0	0	0	9,13,770	9,13,770
Total Sub Head :									9,13,770	0	0	0	9,13,770	9,13,770
Total Minor Head 115 :									9,13,770	0	0	0	9,13,770	9,13,770
Total Sub Major Head 1 :									9,13,770	0	0	0	9,13,770	9,13,770
Total Major Head 2071 :									9,13,770	0	0	0	9,13,770	9,13,770
Total of Month :									9,13,770	0	0	0	9,13,770	9,13,770
Total of DDO 1800001 :									9,13,770	0	0	0	9,13,770	9,13,770
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,13,770
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,13,770
														9,13,770

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Housing Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2318	Voucher	33,200	0	0	0	33,200	33,200
					General-Voted		2319	Voucher	54,328	0	0	0	54,328	54,328
					General-Voted		2382	Voucher	43,734	0	0	0	43,734	43,734
					General-Voted		2679	Voucher	35,200	0	0	0	35,200	35,200
					General-Voted		2681	Voucher	1,80,686	0	0	0	1,80,686	1,80,686
					General-Voted		2683	Voucher	35,200	0	0	0	35,200	35,200
					Total Object Head-- 6 :								3,82,348	0
Total Sub Head :								3,82,348	0	0	0	3,82,348	3,82,348	
Total Minor Head 101 :								3,82,348	0	0	0	3,82,348	3,82,348	
Total Sub Major Head 1 :								3,82,348	0	0	0	3,82,348	3,82,348	
Total Major Head 2071 :								3,82,348	0	0	0	3,82,348	3,82,348	
Total of Month :								3,82,348	0	0	0	3,82,348	3,82,348	
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1981	Voucher	1,21,277	0	0	0	1,21,277	1,21,277
					General-Voted		1988	Voucher	1,17,963	0	0	0	1,17,963	1,17,963
					General-Voted		2257	Voucher	1,97,153	0	0	0	1,97,153	1,97,153
					General-Voted		2261	Voucher	38,467	0	0	0	38,467	38,467

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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**

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1788	Voucher	2,23,895	0	0	0	2,23,895	2,23,895
Total Object Head-- 6 :									5,14,083	0	0	0	5,14,083	5,14,083
Total Sub Head :									5,14,083	0	0	0	5,14,083	5,14,083
Total Minor Head 101 :									5,14,083	0	0	0	5,14,083	5,14,083
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1616	Voucher	7,22,150	0	0	0	7,22,150	7,22,150
Total Object Head-- 4 :									7,22,150	0	0	0	7,22,150	7,22,150

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

Up to Accounting Month December 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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	115	(01) Leave Encashment		Total Sub Head :				7,22,150	0	0	0	7,22,150	7,22,150
					Total Minor Head 115 :				7,22,150	0	0	0	7,22,150	7,22,150
					Total Sub Major Head 1 :				12,36,233	0	0	0	12,36,233	12,36,233
					Total Major Head 2071 :				12,36,233	0	0	0	12,36,233	12,36,233
					Total of Month :				12,36,233	0	0	0	12,36,233	12,36,233
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	4525	Voucher	13,48,490	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
					Total Minor Head 115 :				13,48,490	0	0	0	13,48,490	13,48,490
					Total Sub Major Head 1 :				13,48,490	0	0	0	13,48,490	13,48,490
					Total Major Head 2071 :				13,48,490	0	0	0	13,48,490	13,48,490
					Total of Month :				13,48,490	0	0	0	13,48,490	13,48,490
					Total of DDO 1900001 :				38,91,458	0	0	0	38,91,458	38,91,458
Reconciliation Portion														

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Housing Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1900001 Director Of Housing Govt. Of Meghalaya Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						38,91,458
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		18,20,818	
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		20,70,640	
					38,91,458	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Housing Department														
Treasury : Jowai Treasury														
D.D.O. : 1900002 District Housing Officer Jowai														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	734	Voucher	5,89,160	0	0	0	5,89,160	5,89,160
Total Object Head-- 4 :									5,89,160	0	0	0	5,89,160	5,89,160
Total Sub Head :									5,89,160	0	0	0	5,89,160	5,89,160
Total Minor Head 115 :									5,89,160	0	0	0	5,89,160	5,89,160
Total Sub Major Head 1 :									5,89,160	0	0	0	5,89,160	5,89,160
Total Major Head 2071 :									5,89,160	0	0	0	5,89,160	5,89,160
Total of Month :									5,89,160	0	0	0	5,89,160	5,89,160
Total of DDO 1900002 :									5,89,160	0	0	0	5,89,160	5,89,160
Reconciliation Portion														
<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

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Up to Accounting Month December 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) 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	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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Shillong**

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Up to Accounting Month December 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

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Run Date :

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Up to Accounting Month December 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:** JUN/2024

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

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Shillong**

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Industries Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2000001 Director Of Commerce & Industries 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 :				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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	

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Shillong

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Industries Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 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		
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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1154	Voucher	8,42,270	0	0	0	8,42,270	8,42,270	
Total Object Head-- 4 :									8,42,270	0	0	0	8,42,270	8,42,270	
Total Sub Head :									8,42,270	0	0	0	8,42,270	8,42,270	
Total Minor Head 101 :									8,42,270	0	0	0	8,42,270	8,42,270	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1943	Voucher	4,69,803	0	0	0	4,69,803	4,69,803	
Total Object Head-- 4 :									4,69,803	0	0	0	4,69,803	4,69,803	
Total Sub Head :									4,69,803	0	0	0	4,69,803	4,69,803	
Total Minor Head 115 :									4,69,803	0	0	0	4,69,803	4,69,803	
Total Sub Major Head 1 :									13,12,073	0	0	0	13,12,073	13,12,073	
Total Major Head 2071 :									13,12,073	0	0	0	13,12,073	13,12,073	
Total of Month :									13,12,073	0	0	0	13,12,073	13,12,073	
Month of Account: NOV/2024															

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22/01/2025

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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1962	Voucher	21,252	0	0	0	21,252	21,252	
Total Object Head-- 6 :									21,252	0	0	0	21,252	21,252
Total Sub Head :									21,252	0	0	0	21,252	21,252
Total Minor Head 101 :									21,252	0	0	0	21,252	21,252
Total Sub Major Head 1 :									21,252	0	0	0	21,252	21,252
Total Major Head 2071 :									21,252	0	0	0	21,252	21,252
Total of Month :									21,252	0	0	0	21,252	21,252

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	4766	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 6 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									75,000	0	0	0	75,000	75,000
Total Minor Head 101 :									75,000	0	0	0	75,000	75,000
Total Sub Major Head 1 :									75,000	0	0	0	75,000	75,000
Total Major Head 2071 :									75,000	0	0	0	75,000	75,000
Total of Month :									75,000	0	0	0	75,000	75,000

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Industries Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	2000001 Director Of Commerce & Industries Shillong								
		Total of DDO	2000001 :	34,36,205	0	0	0	34,36,205	34,36,205
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							34,36,205
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			8,42,270
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,96,592
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			22,97,343
									34,36,205

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Industries Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong															
Month of Account: 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 December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Industries Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	13,48,490	
					Total Sub Major Head 1 :				13,48,490	0	0	0	13,48,490	13,48,490	
					Total Major Head 2071 :				13,48,490	0	0	0	13,48,490	13,48,490	
					Total of Month :				13,48,490	0	0	0	13,48,490	13,48,490	
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	15,944	
					General-Voted		2000	Voucher	33,535	0	0	0	33,535	33,535	
					Total Object Head-- 6 :				49,479	0	0	0	49,479	49,479	
					Total Sub Head :				49,479	0	0	0	49,479	49,479	
					Total Minor Head 101 :				49,479	0	0	0	49,479	49,479	
					Total Sub Major Head 1 :				49,479	0	0	0	49,479	49,479	
					Total Major Head 2071 :				49,479	0	0	0	49,479	49,479	
					Total of Month :				49,479	0	0	0	49,479	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)						

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** 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

Voucher Wise Expenditure Report
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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Industries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong													
Month of Account:		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			Total Minor Head 115 :				11,32,850	0	0	0	0	11,32,850	11,32,850
					Total Sub Major Head 1 :				11,48,650	0	0	0	0	11,48,650	11,48,650
					Total Major Head 2071 :				11,48,650	0	0	0	0	11,48,650	11,48,650
					Total of Month :				11,48,650	0	0	0	0	11,48,650	11,48,650
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2191	Voucher	20,339	0	0	0	0	20,339	20,339
					Total Object Head-- 6 :				20,339	0	0	0	0	20,339	20,339
					Total Sub Head :				20,339	0	0	0	0	20,339	20,339
					Total Minor Head 101 :				20,339	0	0	0	0	20,339	20,339
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2984	Voucher	3,87,530	0	0	0	0	3,87,530	3,87,530
					Total Object Head-- 4 :				3,87,530	0	0	0	0	3,87,530	3,87,530
					Total Sub Head :				3,87,530	0	0	0	0	3,87,530	3,87,530
					Total Minor Head 115 :				3,87,530	0	0	0	0	3,87,530	3,87,530
					Total Sub Major Head 1 :				4,07,869	0	0	0	0	4,07,869	4,07,869
					Total Major Head 2071 :				4,07,869	0	0	0	0	4,07,869	4,07,869

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Industries Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									4,07,869	0	0	0	4,07,869	4,07,869
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3428	Voucher	22,453	0	0	0	22,453	22,453
Total Object Head-- 6 :									22,453	0	0	0	22,453	22,453
Total Sub Head :									22,453	0	0	0	22,453	22,453
Total Minor Head 101 :									22,453	0	0	0	22,453	22,453
Total Sub Major Head 1 :									22,453	0	0	0	22,453	22,453
Total Major Head 2071 :									22,453	0	0	0	22,453	22,453
Total of Month :									22,453	0	0	0	22,453	22,453
Total of DDO 2000002 :									39,67,406	0	0	0	39,67,406	39,67,406
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												39,67,406		
<u>Summary of DDO wise expenditure</u>														
(01) Superannuation And Retirement					06. Medical Treatment General-Voted									

Voucher Wise Expenditure Report
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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES		
Department :	Industries Department			
Treasury :	Shillong (North) Treasury			
D.D.O. :	2000002 General Manager District Commerce & Industries Centre Shillong			
<u>Summary of DDO wise expenditure</u>				
2071 01 101 Allowances	0			3,72,821
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	35,94,585
				39,67,406

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Industries Department															
Treasury : Jowai Treasury															
D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1228	Voucher	55,040	0	0	0	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	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	

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Up to Accounting Month December 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:** 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
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,92,140	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,92,140
														5,92,140	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,27,770	0	0	0	6,27,770	6,27,770	
Total Object Head-- 4 :									6,27,770	0	0	0	6,27,770	6,27,770	
Total Sub Head :									6,27,770	0	0	0	6,27,770	6,27,770	
Total Minor Head 115 :									6,27,770	0	0	0	6,27,770	6,27,770	
Total Sub Major Head 1 :									6,27,770	0	0	0	6,27,770	6,27,770	
Total Major Head 2071 :									6,27,770	0	0	0	6,27,770	6,27,770	
Total of Month :									6,27,770	0	0	0	6,27,770	6,27,770	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

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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								
		Total of DDO	2000001 :	12,74,130	0	0	0	12,74,130	12,74,130
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,74,130
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,74,130
									12,74,130

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

Month of Account: NOV/2024

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

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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								
		Total of DDO	2000001 :	9,35,264	0	0	0	9,35,264	9,35,264
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	9,35,264
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1,27,314
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,07,950
								9,35,264	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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1256

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Industries Department**Treasury** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 2000002 :									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

Voucher Wise Expenditure Report
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Up to Accounting Month December 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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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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

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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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. :** 2100001 Director Of Information & Public Relations 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	2393	Voucher	7,05,719	0	0	0	7,05,719	7,05,719	
Total Object Head-- 6 :									7,05,719	0	0	0	7,05,719	7,05,719
Total Sub Head :									7,05,719	0	0	0	7,05,719	7,05,719
Total Minor Head 101 :									7,05,719	0	0	0	7,05,719	7,05,719
Total Sub Major Head 1 :									7,05,719	0	0	0	7,05,719	7,05,719
Total Major Head 2071 :									7,05,719	0	0	0	7,05,719	7,05,719
Total of Month :									7,05,719	0	0	0	7,05,719	7,05,719

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	2523	Voucher	3,600	0	0	0	3,600	3,600	
Total Object Head-- 6 :									69,119	0	0	0	69,119	69,119
Total Sub Head :									69,119	0	0	0	69,119	69,119
Total Minor Head 101 :									69,119	0	0	0	69,119	69,119
Total Sub Major Head 1 :									69,119	0	0	0	69,119	69,119
Total Major Head 2071 :									69,119	0	0	0	69,119	69,119

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

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Up to Accounting Month December 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. : 2100001 Director Of Information & Public Relations 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 of Month :									69,119	0	0	0	69,119	69,119
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		3523	Voucher	1,84,546	0	0	0	1,84,546	1,84,546
Total Object Head-- 6 :									1,84,546	0	0	0	1,84,546	1,84,546
Total Sub Head :									1,84,546	0	0	0	1,84,546	1,84,546
Total Minor Head 101 :									1,84,546	0	0	0	1,84,546	1,84,546
Total Sub Major Head 1 :									1,84,546	0	0	0	1,84,546	1,84,546
Total Major Head 2071 :									1,84,546	0	0	0	1,84,546	1,84,546
Total of Month :									1,84,546	0	0	0	1,84,546	1,84,546
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		4538	Voucher	1,34,958	0	0	0	1,34,958	1,34,958
Total Object Head-- 6 :									1,34,958	0	0	0	1,34,958	1,34,958

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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. :		2100001 Director Of Information & Public Relations Meghalaya Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,34,958	0	0	0	1,34,958	1,34,958
					Total Minor Head 101 :				1,34,958	0	0	0	1,34,958	1,34,958
					Total Sub Major Head 1 :				1,34,958	0	0	0	1,34,958	1,34,958
					Total Major Head 2071 :				1,34,958	0	0	0	1,34,958	1,34,958
					Total of Month :				1,34,958	0	0	0	1,34,958	1,34,958
					Total of DDO 2100001 :				10,94,342	0	0	0	10,94,342	10,94,342
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,94,342
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								10,94,342
														10,94,342

Voucher Wise Expenditure Report
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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**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	

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Up to Accounting Month December 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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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Information and Public Relations Department															
Treasury : William Nagar Treasury															
D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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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Up to Accounting Month December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Information and Public Relations Department								
Treasury :	William Nagar Treasury								
D.D.O. :	2100001 District Public Relation Officer East Garo Hills Williamnagar								
		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

Voucher Wise Expenditure Report
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1266

Run Date :

22/01/2025

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

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

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Information and Public Relations Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	199	Voucher	2,48,910	0	0	0	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															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	2,48,910
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									2,48,910
														2,48,910	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Information and Public Relations Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	250	Voucher	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 115 :									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 2100001 :									7,85,350	0	0	0	7,85,350	7,85,350	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,85,350	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,85,350
														7,85,350	

Voucher Wise Expenditure Report
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Up to Accounting Month December 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. :** 2200001 Labour Commissioner Meghalaya Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2609	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 :									7,69,340	0	0	0	7,69,340	7,69,340	
Total Major Head 2071 :									7,69,340	0	0	0	7,69,340	7,69,340	
Total of Month :									7,69,340	0	0	0	7,69,340	7,69,340	
Total of DDO 2200001 :									7,69,340	0	0	0	7,69,340	7,69,340	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,69,340	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,69,340	
														7,69,340	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Labour Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														38,760
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								38,760
														38,760

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Labour Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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			
									General-Voted	1696	Voucher	55,669	0	0	0	55,669	55,669
									General-Voted	1697	Voucher	3,10,159	0	0	0	3,10,159	3,10,159
									General-Voted	1699	Voucher	1,15,305	0	0	0	1,15,305	1,15,305
									General-Voted	2524	Voucher	3,49,000	0	0	0	3,49,000	3,49,000
									General-Voted	2870	Voucher	18,627	0	0	0	18,627	18,627
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			

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Labour Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2200004 Director Of Employment & Craftsman Training Meghalaya														
Month of Account: 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			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) <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		34	Voucher	1,66,562	0	0	0	1,66,562	1,66,562
					General-Voted		35	Voucher	73,253	0	0	0	73,253	73,253
					General-Voted		36	Voucher	1,04,821	0	0	0	1,04,821	1,04,821
					General-Voted		37	Voucher	1,79,294	0	0	0	1,79,294	1,79,294
					General-Voted		38	Voucher	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
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Run Date : 22/01/2025

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Labour Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2453	Voucher	13,85,098	0	0	0	13,85,098	13,85,098
					Total Object Head-- 4 :				13,85,098	0	0	0	13,85,098	13,85,098
					Total Sub Head :				13,85,098	0	0	0	13,85,098	13,85,098
					Total Minor Head 115 :				13,85,098	0	0	0	13,85,098	13,85,098
					Total Sub Major Head 1 :				13,85,098	0	0	0	13,85,098	13,85,098
					Total Major Head 2071 :				13,85,098	0	0	0	13,85,098	13,85,098
					Total of Month :				13,85,098	0	0	0	13,85,098	13,85,098
					Total of DDO 2200004 :				45,94,787	0	0	0	45,94,787	45,94,787
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													45,94,787	
<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								29,48,088
														45,94,787

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Shillong**

Up to Accounting Month December 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. : 2200006 Principal Industrial Training Institute 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	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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1841	Voucher	7,86,500	0	0	0	7,86,500	7,86,500	
Total Object Head-- 4 :									7,86,500	0	0	0	7,86,500	7,86,500	
Total Sub Head :									7,86,500	0	0	0	7,86,500	7,86,500	
Total Minor Head 115 :									7,86,500	0	0	0	7,86,500	7,86,500	
Total Sub Major Head 1 :									7,86,500	0	0	0	7,86,500	7,86,500	
Total Major Head 2071 :									7,86,500	0	0	0	7,86,500	7,86,500	
Total of Month :									7,86,500	0	0	0	7,86,500	7,86,500	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Labour Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	2200006 Principal Industrial Training Institute Shillong								
		Total of DDO	2200006 :	19,79,120	0	0	0	19,79,120	19,79,120
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							19,79,120
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			19,79,120
									19,79,120

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Up to Accounting Month December 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

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Run Date :

22/01/2025

Up to Accounting Month December 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. :** 2200008 Assistant Director Employment Divisiional Exchange 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	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	

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1444	Voucher	40,314	0	0	0	40,314	40,314	
					Total Object Head-- 6 :				40,314	0	0	0	40,314	40,314	
					Total Sub Head :				40,314	0	0	0	40,314	40,314	
					Total Minor Head 101 :				40,314	0	0	0	40,314	40,314	
					Total Sub Major Head 1 :				40,314	0	0	0	40,314	40,314	
					Total Major Head 2071 :				40,314	0	0	0	40,314	40,314	

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Up to Accounting Month December 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. : 2200008 Assistant Director Employment Divisiional Exchange Shillong.

Month of Account: OCT/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 :				40,314	0	0	0	40,314	40,314	
					Total of DDO	2200008 :			7,33,404	0	0	0	7,33,404	7,33,404	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconcilation+IA) :									7,33,404	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							40,314	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							6,93,090	
														7,33,404	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1401	Voucher	4,66,623	0	0	0	4,66,623	4,66,623	
Total Object Head-- 4 :									4,66,623	0	0	0	4,66,623	4,66,623	
Total Sub Head :									4,66,623	0	0	0	4,66,623	4,66,623	
Total Minor Head 115 :									4,66,623	0	0	0	4,66,623	4,66,623	
Total Sub Major Head 1 :									4,66,623	0	0	0	4,66,623	4,66,623	
Total Major Head 2071 :									4,66,623	0	0	0	4,66,623	4,66,623	
Total of Month :									4,66,623	0	0	0	4,66,623	4,66,623	

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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								
		Total of DDO	2200001 :	5,80,442	0	0	0	5,80,442	5,80,442
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							5,80,442
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1,13,819
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			4,66,623
								5,80,442	

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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	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Labour Department**Treasury** Nongstoin Treasury**D.D.O. :** 2200003 Vice Principal Industrial Training Institute Nongstoin West Khasi Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	437	Voucher	7,66,123	0	0	0	7,66,123	7,66,123	
Total Object Head-- 4 :									7,66,123	0	0	0	7,66,123	7,66,123	
Total Sub Head :									7,66,123	0	0	0	7,66,123	7,66,123	
Total Minor Head 115 :									7,66,123	0	0	0	7,66,123	7,66,123	
Total Sub Major Head 1 :									7,66,123	0	0	0	7,66,123	7,66,123	
Total Major Head 2071 :									7,66,123	0	0	0	7,66,123	7,66,123	
Total of Month :									7,66,123	0	0	0	7,66,123	7,66,123	
Total of DDO 2200003 :									15,02,835	0	0	0	15,02,835	15,02,835	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,02,835**Summary of DDO wise expenditure

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								11,99,699
														15,02,835

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Labour Department**Treasury** William Nagar Treasury**D.D.O. :** 2200001 District Employment Officer Williamnagar**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	423	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 2200001 :									6,93,550	0	0	0	6,93,550	6,93,550	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,93,550**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,93,550
														6,93,550

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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	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1009	Voucher	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	

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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.								
		Total of DDO	2200002 :	5,48,897	0	0	0	5,48,897	5,48,897
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							5,48,897
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			6,797
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,42,100
									5,48,897

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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	0	4,92,320	4,92,320
Total Sub Head :									4,92,320	0	0	0	0	4,92,320	4,92,320
Total Minor Head 115 :									4,92,320	0	0	0	0	4,92,320	4,92,320
Total Sub Major Head 1 :									4,92,320	0	0	0	0	4,92,320	4,92,320
Total Major Head 2071 :									4,92,320	0	0	0	0	4,92,320	4,92,320
Total of Month :									4,92,320	0	0	0	0	4,92,320	4,92,320
Total of DDO 2200001 :									4,92,320	0	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

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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	

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

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Up to Accounting Month December 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	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	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Law Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2300006 Munsiff Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,03,460
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,03,460
														6,03,460

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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

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Law Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									91,613	0	0	0	91,613	91,613
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		2565	Voucher	30,688	0	0	0	30,688	30,688
Total Object Head-- 6 :									30,688	0	0	0	30,688	30,688
Total Sub Head :									30,688	0	0	0	30,688	30,688
Total Minor Head 101 :									30,688	0	0	0	30,688	30,688
Total Sub Major Head 1 :									30,688	0	0	0	30,688	30,688
Total Major Head 2071 :									30,688	0	0	0	30,688	30,688
Total of Month :									30,688	0	0	0	30,688	30,688
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		2636	Voucher	32,410	0	0	0	32,410	32,410
Total Object Head-- 6 :									99,527	0	0	0	99,527	99,527

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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

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 0 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
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1376	Voucher	16,952	0	0	0	16,952	16,952
					General-Voted		2776	Voucher	16,020	0	0	0	16,020	16,020
					General-Voted		2972	Voucher	47,306	0	0	0	47,306	47,306
					Total Object Head-- 6 :				80,278	0	0	0	80,278	80,278
					Total Sub Head :				80,278	0	0	0	80,278	80,278
					Total Minor Head 101 :				80,278	0	0	0	80,278	80,278
					Total Sub Major Head 1 :				80,278	0	0	0	80,278	80,278
					Total Major Head 2071 :				80,278	0	0	0	80,278	80,278
									80,278					

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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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	80,278	80,278
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1358	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 6 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									2,000	0	0	0	2,000	2,000
Total Minor Head 101 :									2,000	0	0	0	2,000	2,000
Total Sub Major Head 1 :									2,000	0	0	0	2,000	2,000
Total Major Head 2071 :									2,000	0	0	0	2,000	2,000
Total of Month :									2,000	0	0	0	2,000	2,000
Total of DDO 2300002 :									66,79,423	0	0	0	66,79,423	66,79,423
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												66,79,423		
<u>Summary of DDO wise expenditure</u>														
(01) Superannuation And Retirement					06. Medical Treatment General-Voted									

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Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2071	01	101	Allowances	0		4,29,423
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
						66,79,423

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Law Department													
Treasury :		Jowai Treasury													
D.D.O. :		2300004 Disttict & Session Judge West Jaintia Hills.													
Month of Account:		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	

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

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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 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

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Up to Accounting Month December 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 : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Law Department
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Treasury	William Nagar Treasury
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D.D.O. :	2300001 District Session Judge Williamnagar
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Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,72,000
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	8,44,000
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Voucher Wise Expenditure Report
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Shillong

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1303

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2001	Voucher	14,245	0	0	0	14,245	14,245	
					General-Voted		2158	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		2159	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
Total Object Head-- 6 :									5,76,745	0	0	0	5,76,745	5,76,745	
Total Sub Head :									5,76,745	0	0	0	5,76,745	5,76,745	
Total Minor Head 101 :									5,76,745	0	0	0	5,76,745	5,76,745	
Total Sub Major Head 1 :									5,76,745	0	0	0	5,76,745	5,76,745	
Total Major Head 2071 :									5,76,745	0	0	0	5,76,745	5,76,745	
Total of Month :									5,76,745	0	0	0	5,76,745	5,76,745	

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1307	Voucher	1,13,782	0	0	0	1,13,782	1,13,782	
					General-Voted		1310	Voucher	1,09,566	0	0	0	1,09,566	1,09,566	
					General-Voted		1547	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		1813	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					General-Voted		1814	Voucher	3,20,850	0	0	0	3,20,850	3,20,850	
					General-Voted		1844	Voucher	1,02,229	0	0	0	1,02,229	1,02,229	
					General-Voted		2479	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Legislative Assembly/Assembly Secretariat Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2481	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		2483	Voucher	44,912	0	0	0	44,912	44,912
					General-Voted		2484	Voucher	96,873	0	0	0	96,873	96,873
					General-Voted		2503	Voucher	50,267	0	0	0	50,267	50,267
					General-Voted		2511	Voucher	36,432	0	0	0	36,432	36,432
					General-Voted		2830	Voucher	1,18,332	0	0	0	1,18,332	1,18,332
					General-Voted		2831	Voucher	1,17,456	0	0	0	1,17,456	1,17,456
					General-Voted		886	Voucher	83,572	0	0	0	83,572	83,572
					General-Voted		887	Voucher	11,414	0	0	0	11,414	11,414
					General-Voted		888	Voucher	1,64,065	0	0	0	1,64,065	1,64,065
					General-Voted		889	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		890	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		952	Voucher	6,506	0	0	0	6,506	6,506
					General-Voted		953	Voucher	71,847	0	0	0	71,847	71,847
					Total Object Head-- 6 :								38,48,103	0
Total Sub Head :								38,48,103	0	0	0	38,48,103	38,48,103	
Total Minor Head 101 :								38,48,103	0	0	0	38,48,103	38,48,103	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2601	Voucher	1,57,896	0	0	0	1,57,896	1,57,896
						General-Voted	2826	Voucher	6,86,400	0	0	0	6,86,400	6,86,400
						Total Object Head-- 4 :								8,44,296
Total Sub Head :								8,44,296	0	0	0	8,44,296	8,44,296	

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

Page No.

1305

Run Date :

22/01/2025

Up to Accounting Month December 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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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

Up to Accounting Month December 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: 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 :					
									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 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	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 :				27,09,896	27,09,896
									Total Sub Head :				27,09,896	27,09,896

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

Up to Accounting Month December 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

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :														
				Total Major Head 2071 :														
				Total of Month :														
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	75,000	0	0	0	75,000	75,000				
					General-Voted		2792	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
					General-Voted		2884	Voucher	80,436	0	0	0	80,436	80,436				
						Total Object Head-- 6 :												
						Total Sub Head :												
						Total Minor Head 101 :												
				115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1978	Voucher	5,36,250	0	0	0	5,36,250	5,36,250	
								Total Object Head-- 4 :										
								Total Sub Head :										
								Total Minor Head 115 :										
				Total Sub Major Head 1 :														

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

Page No.

1310

Run Date :

22/01/2025

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :									10,66,686	0	0	0	10,66,686	10,66,686	
Total of Month :									10,66,686	0	0	0	10,66,686	10,66,686	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1252	Voucher	21,049	0	0	0	21,049	21,049	
									42,114	0	0	0	42,114	42,114	
									4,87,500	0	0	0	4,87,500	4,87,500	
Total Object Head-- 6 :									5,50,663	0	0	0	5,50,663	5,50,663	
Total Sub Head :									5,50,663	0	0	0	5,50,663	5,50,663	
Total Minor Head 101 :									5,50,663	0	0	0	5,50,663	5,50,663	
		115	(01) Leave Encashment	04. Pensions/Gratuties		General-Voted	1848	Voucher	4,92,387	0	0	0	4,92,387	4,92,387	
Total Object Head-- 4 :									4,92,387	0	0	0	4,92,387	4,92,387	
Total Sub Head :									4,92,387	0	0	0	4,92,387	4,92,387	
Total Minor Head 115 :									4,92,387	0	0	0	4,92,387	4,92,387	
Total Sub Major Head 1 :									10,43,050	0	0	0	10,43,050	10,43,050	
Total Major Head 2071 :									10,43,050	0	0	0	10,43,050	10,43,050	
Total of Month :									10,43,050	0	0	0	10,43,050	10,43,050	

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

Page No.

1311

Run Date :

22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1134	Voucher	38,348	0	0	0	38,348	38,348	
					General-Voted		3802	Voucher	50,000	0	0	0	50,000	50,000	
					General-Voted		3853	Voucher	16,683	0	0	0	16,683	16,683	
					Total Object Head-- 6 :				1,05,031	0	0	0	1,05,031	1,05,031	
					Total Sub Head :				1,05,031	0	0	0	1,05,031	1,05,031	
					Total Minor Head 101 :				1,05,031	0	0	0	1,05,031	1,05,031	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1133	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 :				8,24,321	0	0	0	8,24,321	8,24,321	
					Total Major Head 2071 :				8,24,321	0	0	0	8,24,321	8,24,321	
					Total of Month :				8,24,321	0	0	0	8,24,321	8,24,321	
					Total of DDO	2400001 :			1,84,54,284	0	0	0	1,84,54,284	1,84,54,284	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :													1,84,54,284		
Summary of DDO wise expenditure															

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

Page No. 1312

Run Date : 22/01/2025

Up to Accounting Month December 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 AssemblySummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,11,92,158
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	72,62,126
							1,84,54,284

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

Up to Accounting Month December 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**

Up to Accounting Month December 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			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2071			01			101					Total Minor Head 101 :								3,95,450		0		0 0 0			3,95,450		3,95,450	
											Total Sub Major Head 1 :								3,95,450		0		0 0 0			3,95,450		3,95,450	
											Total Major Head 2071 :								3,95,450		0		0 0 0			3,95,450		3,95,450	
											Total of Month :								3,95,450		0		0 0 0			3,95,450		3,95,450	
Month of Account: AUG/2024																													
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2071			01			101			(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		1923		Voucher		1,70,341		0		0 0 0			1,70,341		1,70,341	
											General-Voted		302		Voucher		1,14,468		0		0 0 0			1,14,468		1,14,468			
											Total Object Head-- 6 :								2,84,809		0		0 0 0			2,84,809		2,84,809	
											Total Sub Head :								2,84,809		0		0 0 0			2,84,809		2,84,809	
											Total Minor Head 101 :								2,84,809		0		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 0			8,64,600		8,64,600	
											General-Voted		3070		Voucher		14,75,760		0		0 0 0			14,75,760		14,75,760			
											Total Object Head-- 4 :								23,40,360		0		0 0 0			23,40,360		23,40,360	
											Total Sub Head :								23,40,360		0		0 0 0			23,40,360		23,40,360	
											Total Minor Head 115 :								23,40,360		0		0 0 0			23,40,360		23,40,360	
											Total Sub Major Head 1 :								26,25,169		0		0 0 0			26,25,169		26,25,169	

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

Up to Accounting Month December 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.)
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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	3254	Voucher	12,28,370	0	0	0	12,28,370	12,28,370

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

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Run Date : 22/01/2025

Up to Accounting Month December 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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				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 :									12,28,370	0	0	0	12,28,370	12,28,370
Total Major Head 2071 :									12,28,370	0	0	0	12,28,370	12,28,370
Total of Month :									12,28,370	0	0	0	12,28,370	12,28,370
Total of DDO 2500001 :									66,54,258	0	0	0	66,54,258	66,54,258
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													66,54,258	
<u>Summary of DDO wise expenditure</u>														
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						59,51,110
													66,54,258	

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

Page No.

1317

Run Date :

22/01/2025

Up to Accounting Month December 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. :** 2700001 Commissioner Of Division Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3015	Voucher	12,559	0	0	0	0	12,559	12,559
					General-Voted		3016	Voucher	9,765	0	0	0	0	9,765	9,765
					Total Object Head-- 6 :				22,324	0	0	0	0	22,324	22,324
					Total Sub Head :				22,324	0	0	0	0	22,324	22,324
					Total Minor Head 101 :				22,324	0	0	0	0	22,324	22,324
					Total Sub Major Head 1 :				22,324	0	0	0	0	22,324	22,324
					Total Major Head 2071 :				22,324	0	0	0	0	22,324	22,324
					Total of Month :				22,324	0	0	0	0	22,324	22,324
					Total of DDO 2700001 :				22,324	0	0	0	0	22,324	22,324

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,324**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									22,324
															22,324

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

Page No.

1318

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1733		Voucher	15,092	0	0	0	15,092	15,092	
									Total Object Head-- 6 :	15,092	0	0	0	15,092	15,092
									Total Sub Head :	15,092	0	0	0	15,092	15,092
									Total Minor Head 101 :	15,092	0	0	0	15,092	15,092
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1435		Voucher	3,49,029	0	0	0	3,49,029	3,49,029	
									Total Object Head-- 4 :	3,49,029	0	0	0	3,49,029	3,49,029
									Total Sub Head :	3,49,029	0	0	0	3,49,029	3,49,029
									Total Minor Head 115 :	3,49,029	0	0	0	3,49,029	3,49,029
									Total Sub Major Head 1 :	3,64,121	0	0	0	3,64,121	3,64,121
									Total Major Head 2071 :	3,64,121	0	0	0	3,64,121	3,64,121
									Total of Month :	3,64,121	0	0	0	3,64,121	3,64,121

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2745		Voucher	46,014	0	0	0	46,014	46,014					
										General-Voted	2850		Voucher	12,229	0	0	0	12,229	12,229
									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 December 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 22/01/2025

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1593	Voucher	8,01,540	0	0	0	8,01,540	8,01,540	
Total Object Head-- 4 :									8,01,540	0	0	0	8,01,540	8,01,540	
Total Sub Head :									8,01,540	0	0	0	8,01,540	8,01,540	
Total Minor Head 115 :									8,01,540	0	0	0	8,01,540	8,01,540	
Total Sub Major Head 1 :									8,01,540	0	0	0	8,01,540	8,01,540	
Total Major Head 2071 :									8,01,540	0	0	0	8,01,540	8,01,540	
Total of Month :									8,01,540	0	0	0	8,01,540	8,01,540	

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

Page No. 1321

Run Date : 22/01/2025

Up to Accounting Month December 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								
		Total of DDO	2700003 :	16,21,005	0	0	0	16,21,005	16,21,005
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							16,21,005
<u>Summary of DDO wise expenditure</u>									
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			11,50,569
									16,21,005

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

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1322

Run Date :

22/01/2025

Up to Accounting Month December 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. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1768	Voucher	8,42,270	0	0	0	8,42,270	8,42,270	
Total Object Head-- 4 :									8,42,270	0	0	0	8,42,270	8,42,270	
Total Sub Head :									8,42,270	0	0	0	8,42,270	8,42,270	
Total Minor Head 115 :									8,42,270	0	0	0	8,42,270	8,42,270	
Total Sub Major Head 1 :									8,42,270	0	0	0	8,42,270	8,42,270	
Total Major Head 2071 :									8,42,270	0	0	0	8,42,270	8,42,270	
Total of Month :									8,42,270	0	0	0	8,42,270	8,42,270	
Total of DDO 2700005 :									8,42,270	0	0	0	8,42,270	8,42,270	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,42,270**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,42,270
														8,42,270

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

Page No.

1323

Run Date :

22/01/2025

Up to Accounting Month December 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:** JUN/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

1324

Run Date :

22/01/2025

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

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	660	Voucher	6,40,940	0	0	0	6,40,940	6,40,940		
Total Object Head-- 4 :									13,00,860	0	0	0	13,00,860	13,00,860	
Total Sub Head :									13,00,860	0	0	0	13,00,860	13,00,860	
Total Minor Head 115 :									13,00,860	0	0	0	13,00,860	13,00,860	
Total Sub Major Head 1 :									13,00,860	0	0	0	13,00,860	13,00,860	
Total Major Head 2071 :									13,00,860	0	0	0	13,00,860	13,00,860	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/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 :				13,00,860	0	0	0	13,00,860	13,00,860
					Total of DDO	<i>2700001</i>			23,36,892	0	0	0	23,36,892	23,36,892

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

DDO wise Total (Original +Reconciliation+IA) :

23,36,892

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								22,48,950
														23,36,892

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Personnel Department															
Treasury : William Nagar Treasury															
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	613	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
Total Object Head-- 4 :									8,00,000	0	0	0	8,00,000	8,00,000	
Total Sub Head :									8,00,000	0	0	0	8,00,000	8,00,000	
Total Minor Head 104 :									8,00,000	0	0	0	8,00,000	8,00,000	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	202	Voucher	9,03,760	0	0	0	0	9,03,760	9,03,760	
Total Object Head-- 4 :									9,03,760	0	0	0	9,03,760	9,03,760	
Total Sub Head :									9,03,760	0	0	0	9,03,760	9,03,760	
Total Minor Head 115 :									9,03,760	0	0	0	9,03,760	9,03,760	
Total Sub Major Head 1 :									17,03,760	0	0	0	17,03,760	17,03,760	
Total Major Head 2071 :									17,03,760	0	0	0	17,03,760	17,03,760	
Total of Month :									17,03,760	0	0	0	17,03,760	17,03,760	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	569	Voucher	9,88,290	0	0	0	0	9,88,290	9,88,290	
Total Object Head-- 4 :									9,88,290	0	0	0	9,88,290	9,88,290	
Total Sub Head :									9,88,290	0	0	0	9,88,290	9,88,290	

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

Up to Accounting Month December 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115			Total Minor Head 115 :				9,88,290	0	0	0	9,88,290
					Total Sub Major Head 1 :				9,88,290	0	0	0	9,88,290
					Total Major Head 2071 :				9,88,290	0	0	0	9,88,290
					Total of Month :				9,88,290	0	0	0	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) <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		772	Voucher	18,314	0	0	0	18,314
					Total Object Head-- 6 :				18,314	0	0	0	18,314
					Total Sub Head :				18,314	0	0	0	18,314
					Total Minor Head 101 :				18,314	0	0	0	18,314
		104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		833	Voucher	7,24,680	0	0	0	7,24,680
					Total Object Head-- 4 :				7,24,680	0	0	0	7,24,680
					Total Sub Head :				7,24,680	0	0	0	7,24,680
					Total Minor Head 104 :				7,24,680	0	0	0	7,24,680
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		834	Voucher	7,85,070	0	0	0	7,85,070
					Total Object Head-- 4 :				7,85,070	0	0	0	7,85,070

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

Up to Accounting Month December 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 December 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)
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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/Gratuties	General-Voted	35,89,350
							59,50,824

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

Up to Accounting Month December 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	

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Up to Accounting Month December 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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		565	Voucher	4,61,170	0	0	0	4,61,170	4,61,170	
Total Object Head-- 6 :									4,61,170	0	0	0	4,61,170	4,61,170	
Total Sub Head :									4,61,170	0	0	0	4,61,170	4,61,170	
Total Minor Head 105 :									4,61,170	0	0	0	4,61,170	4,61,170	
Total Sub Major Head 1 :									4,61,170	0	0	0	4,61,170	4,61,170	
Total Major Head 2071 :									4,61,170	0	0	0	4,61,170	4,61,170	
Total of Month :									4,61,170	0	0	0	4,61,170	4,61,170	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		377	Voucher	5,58,072	0	0	0	5,58,072	5,58,072	
Total Object Head-- 4 :									5,58,072	0	0	0	5,58,072	5,58,072	
Total Sub Head :									5,58,072	0	0	0	5,58,072	5,58,072	
Total Minor Head 115 :									5,58,072	0	0	0	5,58,072	5,58,072	
Total Sub Major Head 1 :									5,58,072	0	0	0	5,58,072	5,58,072	
Total Major Head 2071 :									5,58,072	0	0	0	5,58,072	5,58,072	
Total of Month :									5,58,072	0	0	0	5,58,072	5,58,072	

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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 :	19,40,734	0	0	0	19,40,734	19,40,734
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							19,40,734
<u>Summary of DDO wise expenditure</u>									
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted			4,61,170
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,79,564
									19,40,734

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700001 Commissioner Of Division, Tura															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,97,860	0	0	0	4,97,860	4,97,860	
Total Object Head-- 4 :									4,97,860	0	0	0	4,97,860	4,97,860	
Total Sub Head :									4,97,860	0	0	0	4,97,860	4,97,860	
Total Minor Head 115 :									4,97,860	0	0	0	4,97,860	4,97,860	
Total Sub Major Head 1 :									4,97,860	0	0	0	4,97,860	4,97,860	
Total Major Head 2071 :									4,97,860	0	0	0	4,97,860	4,97,860	
Total of Month :									4,97,860	0	0	0	4,97,860	4,97,860	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1895	Voucher	7,62,120	0	0	0	7,62,120	7,62,120	
Total Object Head-- 4 :									7,62,120	0	0	0	7,62,120	7,62,120	
Total Sub Head :									7,62,120	0	0	0	7,62,120	7,62,120	
Total Minor Head 115 :									7,62,120	0	0	0	7,62,120	7,62,120	
Total Sub Major Head 1 :									7,62,120	0	0	0	7,62,120	7,62,120	
Total Major Head 2071 :									7,62,120	0	0	0	7,62,120	7,62,120	
Total of Month :									7,62,120	0	0	0	7,62,120	7,62,120	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Personnel Department								
Treasury :	Tura Treasury								
D.D.O. :	2700001 Commissioner Of Division, Tura								
		Total of DDO	2700001 :	12,59,980	0	0	0	12,59,980	12,59,980
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,59,980
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,59,980
									12,59,980

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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

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Up to Accounting Month December 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 Hills**Month of Account:** JUL/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	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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(for Reconciliation)
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Up to Accounting Month December 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

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Personnel Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	193	Voucher	21,36,000	0	0	0	21,36,000	21,36,000	
Total Object Head-- 4 :									21,36,000	0	0	0	21,36,000	21,36,000	
Total Sub Head :									21,36,000	0	0	0	21,36,000	21,36,000	
Total Minor Head 115 :									21,36,000	0	0	0	21,36,000	21,36,000	
Total Sub Major Head 1 :									21,36,000	0	0	0	21,36,000	21,36,000	
Total Major Head 2071 :									21,36,000	0	0	0	21,36,000	21,36,000	
Total of Month :									21,36,000	0	0	0	21,36,000	21,36,000	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	143	Voucher	10,26,380	0	0	0	10,26,380	10,26,380	
Total Object Head-- 4 :									10,26,380	0	0	0	10,26,380	10,26,380	
Total Sub Head :									10,26,380	0	0	0	10,26,380	10,26,380	
Total Minor Head 115 :									10,26,380	0	0	0	10,26,380	10,26,380	
Total Sub Major Head 1 :									10,26,380	0	0	0	10,26,380	10,26,380	
Total Major Head 2071 :									10,26,380	0	0	0	10,26,380	10,26,380	
Total of Month :									10,26,380	0	0	0	10,26,380	10,26,380	

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Personnel Department								
Treasury :	Mairang Sub-Treasury								
D.D.O. :	2700002 Deputy Commissioner (Establishment) Mairang								
		Total of DDO	2700002 :	31,62,380	0	0	0	31,62,380	31,62,380
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							31,62,380
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			31,62,380
									31,62,380

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	323	Voucher	6,59,920	0	0	0	6,59,920	6,59,920	
Total Object Head-- 4 :									6,59,920	0	0	0	6,59,920	6,59,920	
Total Sub Head :									6,59,920	0	0	0	6,59,920	6,59,920	
Total Minor Head 115 :									6,59,920	0	0	0	6,59,920	6,59,920	
Total Sub Major Head 1 :									6,59,920	0	0	0	6,59,920	6,59,920	
Total Major Head 2071 :									6,59,920	0	0	0	6,59,920	6,59,920	
Total of Month :									6,59,920	0	0	0	6,59,920	6,59,920	

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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								
		Total of DDO	2700001 :	15,27,930	0	0	0	15,27,930	15,27,930
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							15,27,930
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			15,27,930
									15,27,930

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	782	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
						General-Voted	783	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
Total Object Head-- 6 :									9,75,000	0	0	0	9,75,000	9,75,000	
Total Sub Head :									9,75,000	0	0	0	9,75,000	9,75,000	
Total Minor Head 101 :									9,75,000	0	0	0	9,75,000	9,75,000	
Total Sub Major Head 1 :									9,75,000	0	0	0	9,75,000	9,75,000	
Total Major Head 2071 :									9,75,000	0	0	0	9,75,000	9,75,000	

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Up to Accounting Month December 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:** DEC/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 :				9,75,000	0	0	0	9,75,000	9,75,000	
					Total of DDO	2700001 :			17,92,960	0	0	0	17,92,960	17,92,960	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconcilation+IA) :									17,92,960	
<u>Summary of DDO wise expenditure</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							8,17,960	
														17,92,960	

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Personnel Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	251	Voucher	25,56,000	0	0	0	25,56,000	25,56,000	
Total Object Head-- 4 :									25,56,000	0	0	0	25,56,000	25,56,000	
Total Sub Head :									25,56,000	0	0	0	25,56,000	25,56,000	
Total Minor Head 115 :									25,56,000	0	0	0	25,56,000	25,56,000	
Total Sub Major Head 1 :									25,56,000	0	0	0	25,56,000	25,56,000	
Total Major Head 2071 :									25,56,000	0	0	0	25,56,000	25,56,000	
Total of Month :									25,56,000	0	0	0	25,56,000	25,56,000	
Total of DDO 2700001 :									25,56,000	0	0	0	25,56,000	25,56,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,56,000**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								25,56,000
														25,56,000

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Planning Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2800001 Director Of Economics & Statistics Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2599	Voucher	1,79,148	0	0	0	1,79,148	1,79,148	
Total Object Head-- 6 :									1,79,148	0	0	0	1,79,148	1,79,148	
Total Sub Head :									1,79,148	0	0	0	1,79,148	1,79,148	
Total Minor Head 101 :									1,79,148	0	0	0	1,79,148	1,79,148	
Total Sub Major Head 1 :									1,79,148	0	0	0	1,79,148	1,79,148	
Total Major Head 2071 :									1,79,148	0	0	0	1,79,148	1,79,148	
Total of Month :									1,79,148	0	0	0	1,79,148	1,79,148	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		714	Voucher	1,28,987	0	0	0	1,28,987	1,28,987	
Total Object Head-- 6 :									1,28,987	0	0	0	1,28,987	1,28,987	
Total Sub Head :									1,28,987	0	0	0	1,28,987	1,28,987	
Total Minor Head 101 :									1,28,987	0	0	0	1,28,987	1,28,987	
Total Sub Major Head 1 :									1,28,987	0	0	0	1,28,987	1,28,987	
Total Major Head 2071 :									1,28,987	0	0	0	1,28,987	1,28,987	
Total of Month :									1,28,987	0	0	0	1,28,987	1,28,987	

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2600	Voucher	9,10,450	0	0	0	9,10,450	9,10,450	
Total Object Head-- 4 :									9,10,450	0	0	0	9,10,450	9,10,450	
Total Sub Head :									9,10,450	0	0	0	9,10,450	9,10,450	
Total Minor Head 115 :									9,10,450	0	0	0	9,10,450	9,10,450	
Total Sub Major Head 1 :									9,10,450	0	0	0	9,10,450	9,10,450	
Total Major Head 2071 :									9,10,450	0	0	0	9,10,450	9,10,450	
Total of Month :									9,10,450	0	0	0	9,10,450	9,10,450	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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								
		Total of DDO	2800001 :	15,62,388	0	0	0	15,62,388	15,62,388
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							15,62,388
<u>Summary of DDO wise expenditure</u>									
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			12,54,253
									15,62,388

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Run Date : 22/01/2025

Up to Accounting Month December 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. :		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	0	6,70,560	6,70,560
					Total Object Head-- 4 :				6,70,560	0	0	0	0	6,70,560	6,70,560
					Total Sub Head :				6,70,560	0	0	0	0	6,70,560	6,70,560
					Total Minor Head 115 :				6,70,560	0	0	0	0	6,70,560	6,70,560
					Total Sub Major Head 1 :				6,70,560	0	0	0	0	6,70,560	6,70,560
					Total Major Head 2071 :				6,70,560	0	0	0	0	6,70,560	6,70,560
					Total of Month :				6,70,560	0	0	0	0	6,70,560	6,70,560
					Total of DDO 2800003 :				6,70,560	0	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 : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1558	Voucher	8,56,570	0	0	0	8,56,570	8,56,570
Total Object Head-- 4 :									8,56,570	0	0	0	8,56,570	8,56,570
Total Sub Head :									8,56,570	0	0	0	8,56,570	8,56,570
Total Minor Head 115 :									8,56,570	0	0	0	8,56,570	8,56,570
Total Sub Major Head 1 :									8,56,570	0	0	0	8,56,570	8,56,570
Total Major Head 2071 :									8,56,570	0	0	0	8,56,570	8,56,570
Total of Month :									8,56,570	0	0	0	8,56,570	8,56,570
Total of DDO 2800001 :									8,56,570	0	0	0	8,56,570	8,56,570

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,56,570**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,56,570
														8,56,570

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

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Run Date :

22/01/2025

Up to Accounting Month December 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**

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head 2071 :				2,69,537	0	0	0	2,69,537	2,69,537
					Total of Month :				2,69,537	0	0	0	2,69,537	2,69,537
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1920	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500
					Total Sub Head :				1,12,500	0	0	0	1,12,500	1,12,500
					Total Minor Head 101 :				1,12,500	0	0	0	1,12,500	1,12,500
					Total Sub Major Head 1 :				1,12,500	0	0	0	1,12,500	1,12,500
					Total Major Head 2071 :				1,12,500	0	0	0	1,12,500	1,12,500
					Total of Month :				1,12,500	0	0	0	1,12,500	1,12,500
					Total of DDO 2800002 :				4,20,877	0	0	0	4,20,877	4,20,877
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												4,20,877		
<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 : 22/01/2025

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3,82,037
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	38,840
							4,20,877

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2253	Voucher	50,662	0	0	0	50,662	50,662
Total Object Head-- 6 :									50,662	0	0	0	50,662	50,662
Total Sub Head :									50,662	0	0	0	50,662	50,662
Total Minor Head 101 :									50,662	0	0	0	50,662	50,662
Total Sub Major Head 1 :									50,662	0	0	0	50,662	50,662
Total Major Head 2071 :									50,662	0	0	0	50,662	50,662
Total of Month :									50,662	0	0	0	50,662	50,662

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	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

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(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December 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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	4476	Voucher	47,897	0	0	0	47,897	47,897	
Total Object Head-- 6 :									47,897	0	0	0	47,897	47,897
Total Sub Head :									47,897	0	0	0	47,897	47,897
Total Minor Head 101 :									47,897	0	0	0	47,897	47,897
Total Sub Major Head 1 :									47,897	0	0	0	47,897	47,897
Total Major Head 2071 :									47,897	0	0	0	47,897	47,897
Total of Month :									47,897	0	0	0	47,897	47,897
Total of DDO 2800003 :									1,51,667	0	0	0	1,51,667	1,51,667
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,51,667	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,51,667
														1,51,667

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

Up to Accounting Month December 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. :		2800001 District Statistical Officer Jowai Jaintia Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	905	Voucher	7,70,770	0	0	0	0	7,70,770	7,70,770
Total Object Head-- 4 :									7,70,770	0	0	0	0	7,70,770	7,70,770
Total Sub Head :									7,70,770	0	0	0	0	7,70,770	7,70,770
Total Minor Head 115 :									7,70,770	0	0	0	0	7,70,770	7,70,770
Total Sub Major Head 1 :									7,70,770	0	0	0	0	7,70,770	7,70,770
Total Major Head 2071 :									7,70,770	0	0	0	0	7,70,770	7,70,770
Total of Month :									7,70,770	0	0	0	0	7,70,770	7,70,770
Total of DDO 2800001 :									7,70,770	0	0	0	0	7,70,770	7,70,770
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,70,770	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,70,770
															7,70,770

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December 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

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

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Up to Accounting Month December 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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,10,560**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,10,560
														8,10,560

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Run Date :

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Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														46,703
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								46,703
														46,703

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Run Date : 22/01/2025

Up to Accounting Month December 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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,50,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,50,000
														1,50,000

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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: 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	0	34,678	34,678
Total Object Head-- 4 :									34,678	0	0	0	0	34,678	34,678
Total Sub Head :									34,678	0	0	0	0	34,678	34,678
Total Minor Head 101 :									34,678	0	0	0	0	34,678	34,678
Total Sub Major Head 1 :									34,678	0	0	0	0	34,678	34,678
Total Major Head 2071 :									34,678	0	0	0	0	34,678	34,678
Total of Month :									34,678	0	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	0	34,678	34,678
Total Object Head-- 4 :									34,678	0	0	0	0	34,678	34,678
Total Sub Head :									34,678	0	0	0	0	34,678	34,678
Total Minor Head 101 :									34,678	0	0	0	0	34,678	34,678
Total Sub Major Head 1 :									34,678	0	0	0	0	34,678	34,678
Total Major Head 2071 :									34,678	0	0	0	0	34,678	34,678
Total of Month :									34,678	0	0	0	0	34,678	34,678

**Voucher Wise Expenditure Report
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Up to Accounting Month December 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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Planning Department															
Treasury : Baghmara Treasury															
D.D.O. : 2800002 District Statistical Officer Economics & Statistics Baghmara															
Month of Account: 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	

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

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Planning Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		309	Voucher	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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		315	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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Planning Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		366	Voucher	35,405	0	0	0	0	35,405	35,405
					General-Voted		696	Voucher	35,405	0	0	0	0	35,405	35,405
Total Object Head-- 4 :									70,810	0	0	0	0	70,810	70,810
Total Sub Head :									70,810	0	0	0	0	70,810	70,810
Total Minor Head 101 :									70,810	0	0	0	0	70,810	70,810
Total Sub Major Head 1 :									70,810	0	0	0	0	70,810	70,810
Total Major Head 2071 :									70,810	0	0	0	0	70,810	70,810
Total of Month :									70,810	0	0	0	0	70,810	70,810
Total of DDO 2800002 :									3,48,234	0	0	0	0	3,48,234	3,48,234
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,48,234	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									3,48,234
															3,48,234

Voucher Wise Expenditure Report
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Run Date :

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

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Run Date : 22/01/2025

Up to Accounting Month December 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	0	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 December 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: 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				
					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	1,73,639
									Total Sub Head :							1,73,639	0	0	0	1,73,639	1,73,639
									Total Minor Head 115 :							1,73,639	0	0	0	1,73,639	1,73,639
									Total Sub Major Head 1 :							5,82,735	0	0	0	5,82,735	5,82,735
Total Major Head 2071 :											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						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1825	Voucher	9,30,930	0	0	0	9,30,930	9,30,930
Total Object Head-- 4 :									9,30,930	0	0	0	9,30,930	9,30,930
Total Sub Head :									9,30,930	0	0	0	9,30,930	9,30,930
Total Minor Head 115 :									9,30,930	0	0	0	9,30,930	9,30,930
Total Sub Major Head 1 :									9,30,930	0	0	0	9,30,930	9,30,930
Total Major Head 2071 :									9,30,930	0	0	0	9,30,930	9,30,930
Total of Month :									9,30,930	0	0	0	9,30,930	9,30,930
Total of DDO 3100001 :									34,91,891	0	0	0	34,91,891	34,91,891

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****34,91,891**Summary of DDO wise expenditure

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								28,48,234
														34,91,891

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

Up to Accounting Month December 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 December 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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	741	Voucher	5,20,080	0	0	0	5,20,080	5,20,080
						General-Voted	742	Voucher	7,88,130	0	0	0	7,88,130	7,88,130
						General-Voted	969	Voucher	4,962	0	0	0	4,962	4,962
Total Object Head-- 4 :									13,13,172	0	0	0	13,13,172	13,13,172
Total Sub Head :									13,13,172	0	0	0	13,13,172	13,13,172
Total Minor Head 115 :									13,13,172	0	0	0	13,13,172	13,13,172
Total Sub Major Head 1 :									13,13,172	0	0	0	13,13,172	13,13,172
Total Major Head 2071 :									13,13,172	0	0	0	13,13,172	13,13,172
Total of Month :									13,13,172	0	0	0	13,13,172	13,13,172
Total of DDO 3100001 :									51,24,889	0	0	0	51,24,889	51,24,889

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****51,24,889**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								51,24,889
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51,24,889

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2824	Voucher	11,51,150	0	0	0	11,51,150	11,51,150
Total Object Head-- 4 :									11,51,150	0	0	0	11,51,150	11,51,150
Total Sub Head :									11,51,150	0	0	0	11,51,150	11,51,150
Total Minor Head 115 :									11,51,150	0	0	0	11,51,150	11,51,150
Total Sub Major Head 1 :									11,51,150	0	0	0	11,51,150	11,51,150
Total Major Head 2071 :									11,51,150	0	0	0	11,51,150	11,51,150
Total of Month :									11,51,150	0	0	0	11,51,150	11,51,150
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1291	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
Total Object Head-- 6 :									10,12,500	0	0	0	10,12,500	10,12,500
Total Sub Head :									10,12,500	0	0	0	10,12,500	10,12,500
Total Minor Head 101 :									10,12,500	0	0	0	10,12,500	10,12,500
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1814	Voucher	19,87,700	0	0	0	19,87,700	19,87,700
Total Object Head-- 4 :									19,87,700	0	0	0	19,87,700	19,87,700

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

Up to Accounting Month December 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 December 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**

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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 :				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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1933	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor Head 101 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Major Head 1 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Major Head 2071 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total of Month :				1,50,000	0	0	0	1,50,000	1,50,000
Month of Account: NOV/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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Shillong**

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Up to Accounting Month December 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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1806	Voucher	10,83,146	0	0	0	0	10,83,146	10,83,146	
Total Object Head-- 6 :									10,83,146	0	0	0	10,83,146	10,83,146	
Total Sub Head :									10,83,146	0	0	0	10,83,146	10,83,146	
Total Minor Head 101 :									10,83,146	0	0	0	10,83,146	10,83,146	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted	1587	Voucher	22,35,090	0	0	0	0	22,35,090	22,35,090	
Total Object Head-- 4 :									22,35,090	0	0	0	22,35,090	22,35,090	
Total Sub Head :									22,35,090	0	0	0	22,35,090	22,35,090	
Total Minor Head 115 :									22,35,090	0	0	0	22,35,090	22,35,090	
Total Sub Major Head 1 :									33,18,236	0	0	0	33,18,236	33,18,236	
Total Major Head 2071 :									33,18,236	0	0	0	33,18,236	33,18,236	
Total of Month :									33,18,236	0	0	0	33,18,236	33,18,236	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3653	Challan	-48,287	0	0	0	0	-48,287	-48,287	
Total Object Head-- 6 :									-48,287	0	0	0	-48,287	-48,287	
Total Sub Head :									-48,287	0	0	0	-48,287	-48,287	

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 :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** DEC/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 Minor Head 101 :									-48,287	0	0	0	-48,287	-48,287
2071	01	101												
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1504	Voucher	46,890	0	0	0	46,890	46,890
						General-Voted	3886	Voucher	2,19,534	0	0	0	2,19,534	2,19,534
Total Object Head-- 4 :									2,66,424	0	0	0	2,66,424	2,66,424
Total Sub Head :									2,66,424	0	0	0	2,66,424	2,66,424
Total Minor Head 115 :									2,66,424	0	0	0	2,66,424	2,66,424
Total Sub Major Head 1 :									2,18,137	0	0	0	2,18,137	2,18,137
Total Major Head 2071 :									2,18,137	0	0	0	2,18,137	2,18,137
Total of Month :									2,18,137	0	0	0	2,18,137	2,18,137
Total of DDO 3400001 :									82,64,214	0	0	0	82,64,214	82,64,214

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****82,64,214**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								25,49,750
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								57,14,464

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Treasury	Shillong (South) Treasury
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D.D.O. :	3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong
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Summary of DDO wise expenditure

82,64,214

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 :		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3289	Voucher	12,647	0	0	0	12,647	12,647
Total Object Head-- 6 :									12,647	0	0	0	12,647	12,647
Total Sub Head :									12,647	0	0	0	12,647	12,647
Total Minor Head 101 :									12,647	0	0	0	12,647	12,647
Total Sub Major Head 1 :									12,647	0	0	0	12,647	12,647
Total Major Head 2071 :									12,647	0	0	0	12,647	12,647
Total of Month :									12,647	0	0	0	12,647	12,647

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Revenue Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	3600001 Director Of Land Records And Survey Meghalaya								
		Total of DDO	<i>3600001</i>	17,24,357	0	0	0	17,24,357	17,24,357
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							17,24,357
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			12,647
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			17,11,710
									17,24,357

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Revenue Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2684	Voucher	5,21,250	0	0	0	5,21,250	5,21,250	
Total Object Head-- 4 :									5,21,250	0	0	0	5,21,250	5,21,250	
Total Sub Head :									5,21,250	0	0	0	5,21,250	5,21,250	
Total Minor Head 115 :									5,21,250	0	0	0	5,21,250	5,21,250	
Total Sub Major Head 1 :									5,21,250	0	0	0	5,21,250	5,21,250	
Total Major Head 2071 :									5,21,250	0	0	0	5,21,250	5,21,250	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Revenue Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,21,250	0	0	0	5,21,250	5,21,250	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2998	Voucher	4,80,080	0	0	0	4,80,080	4,80,080	
						General-Voted	3666	Voucher	6,32,180	0	0	0	6,32,180	6,32,180	
Total Object Head-- 4 :									11,12,260	0	0	0	11,12,260	11,12,260	
Total Sub Head :									11,12,260	0	0	0	11,12,260	11,12,260	
Total Minor Head 115 :									11,12,260	0	0	0	11,12,260	11,12,260	
Total Sub Major Head 1 :									11,12,260	0	0	0	11,12,260	11,12,260	
Total Major Head 2071 :									11,12,260	0	0	0	11,12,260	11,12,260	
Total of Month :									11,12,260	0	0	0	11,12,260	11,12,260	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1349	Voucher	3,26,350	0	0	0	3,26,350	3,26,350	
						General-Voted	2041	Voucher	6,54,080	0	0	0	6,54,080	6,54,080	

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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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				9,80,430	0	0	0	9,80,430	9,80,430
Total Object Head-- 4 :									9,80,430	0	0	0	9,80,430	9,80,430
Total Sub Head :									9,80,430	0	0	0	9,80,430	9,80,430
Total Minor Head 115 :									9,80,430	0	0	0	9,80,430	9,80,430
Total Sub Major Head 1 :									9,80,430	0	0	0	9,80,430	9,80,430
Total Major Head 2071 :									9,80,430	0	0	0	9,80,430	9,80,430
Total of Month :									9,80,430	0	0	0	9,80,430	9,80,430
Total of DDO 3600002 :									32,50,990	0	0	0	32,50,990	32,50,990
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														32,50,990
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties			General-Voted						32,50,990
														32,50,990

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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	
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									11,30,963
														11,30,963	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,50,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,50,000
														1,50,000

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	155	Voucher	59,938	0	0	0	59,938	59,938	
Total Object Head-- 6 :									2,86,228	0	0	0	2,86,228	2,86,228
Total Sub Head :									2,86,228	0	0	0	2,86,228	2,86,228
Total Minor Head 101 :									2,86,228	0	0	0	2,86,228	2,86,228
Total Sub Major Head 1 :									2,86,228	0	0	0	2,86,228	2,86,228
Total Major Head 2071 :									2,86,228	0	0	0	2,86,228	2,86,228

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				2,86,228	0	0	0	2,86,228	2,86,228
					Total of DDO	<i>3600001</i>			3,60,715	0	0	0	3,60,715	3,60,715
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									3,60,715
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						3,60,715
														3,60,715

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

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Secretariat Administration Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1439	Voucher	97,862	0	0	0	97,862	97,862
							1440	Voucher	97,683	0	0	0	97,683	97,683
							1441	Voucher	2,746	0	0	0	2,746	2,746
							1568	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							2149	Voucher	27,793	0	0	0	27,793	27,793
							2150	Voucher	1,12,110	0	0	0	1,12,110	1,12,110
							2151	Voucher	1,50,767	0	0	0	1,50,767	1,50,767
							2152	Voucher	23,436	0	0	0	23,436	23,436
							2153	Voucher	70,332	0	0	0	70,332	70,332
							2154	Voucher	54,747	0	0	0	54,747	54,747
							2160	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
							2161	Voucher	90,000	0	0	0	90,000	90,000
							2162	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
							2163	Voucher	75,000	0	0	0	75,000	75,000
							2164	Voucher	8,000	0	0	0	8,000	8,000
							2165	Voucher	7,566	0	0	0	7,566	7,566
							Total Object Head-- 6 :							
Total Sub Head :								13,80,542	0	0	0	13,80,542	13,80,542	
Total Minor Head 101 :								13,80,542	0	0	0	13,80,542	13,80,542	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2026	Voucher	12,72,700	0	0	0	12,72,700	12,72,700
							2027	Voucher	8,89,460	0	0	0	8,89,460	8,89,460
							2157	Voucher	2,99,574	0	0	0	2,99,574	2,99,574

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Secretariat Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	847	Challan	-43,486	0	0	0	-43,486	-43,486
						General-Voted	895	Challan	-52,640	0	0	0	-52,640	-52,640
Total Object Head-- 4 :									-96,126	0	0	0	-96,126	-96,126
					06. Medical Treatment	General-Voted	1153	Voucher	56,473	0	0	0	56,473	56,473
						General-Voted	1161	Voucher	33,756	0	0	0	33,756	33,756
						General-Voted	1162	Voucher	98,427	0	0	0	98,427	98,427
						General-Voted	1304	Voucher	48,198	0	0	0	48,198	48,198
						General-Voted	1305	Voucher	69,367	0	0	0	69,367	69,367
						General-Voted	1306	Voucher	7,238	0	0	0	7,238	7,238
						General-Voted	1548	Voucher	56,836	0	0	0	56,836	56,836

Voucher Wise Expenditure Report
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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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1549	Voucher	49,902	0	0	0	49,902	49,902	
					General-Voted	1550	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted	1551	Voucher	3,600	0	0	0	3,600	3,600	
					General-Voted	1552	Voucher	31,416	0	0	0	31,416	31,416	
					General-Voted	1553	Voucher	17,890	0	0	0	17,890	17,890	
					General-Voted	1554	Voucher	5,922	0	0	0	5,922	5,922	
					General-Voted	1555	Voucher	97,016	0	0	0	97,016	97,016	
					General-Voted	1663	Voucher	8,927	0	0	0	8,927	8,927	
					General-Voted	1665	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted	1668	Voucher	15,237	0	0	0	15,237	15,237	
					General-Voted	1669	Voucher	27,222	0	0	0	27,222	27,222	
					General-Voted	1815	Voucher	8,668	0	0	0	8,668	8,668	
					General-Voted	1816	Voucher	15,662	0	0	0	15,662	15,662	
					General-Voted	1817	Voucher	7,326	0	0	0	7,326	7,326	
					General-Voted	2116	Voucher	53,184	0	0	0	53,184	53,184	
					General-Voted	2319	Voucher	1,28,024	0	0	0	1,28,024	1,28,024	
					General-Voted	2323	Voucher	30,172	0	0	0	30,172	30,172	
					General-Voted	2326	Voucher	25,903	0	0	0	25,903	25,903	
					General-Voted	2477	Voucher	28,392	0	0	0	28,392	28,392	
					General-Voted	2536	Voucher	29,525	0	0	0	29,525	29,525	
					General-Voted	2571	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted	2671	Voucher	7,990	0	0	0	7,990	7,990	
					General-Voted	885	Voucher	11,308	0	0	0	11,308	11,308	
					General-Voted	891	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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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 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
		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	0	04. Pensions/Gratuties	General-Voted		2159	Voucher	9,75,260	0	0	0	9,75,260	9,75,260
						General-Voted		2311	Voucher	6,29,666	0	0	0	6,29,666	6,29,666
						General-Voted		2313	Voucher	30,060	0	0	0	30,060	30,060
						General-Voted		893	Voucher	9,75,260	0	0	0	9,75,260	9,75,260
						General-Voted		898	Voucher	9,75,260	0	0	0	9,75,260	9,75,260
General-Voted						899	Voucher	4,46,190	0	0	0	4,46,190	4,46,190		
General-Voted						956	Voucher	5,33,390	0	0	0	5,33,390	5,33,390		
Total Object Head-- 4 :								45,65,086	0	0	0	45,65,086	45,65,086		
Total Sub Head :								45,65,086	0	0	0	45,65,086	45,65,086		
Total Minor Head 115 :								45,65,086	0	0	0	45,65,086	45,65,086		
Total Sub Major Head 1 :								63,12,210	0	0	0	63,12,210	63,12,210		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
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Up to Accounting Month December 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:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2221	Voucher	40,574	0	0	0	40,574	40,574	
					General-Voted		2222	Voucher	6,07,465	0	0	0	6,07,465	6,07,465	
					General-Voted		2223	Voucher	5,69,396	0	0	0	5,69,396	5,69,396	
					General-Voted		2254	Voucher	5,850	0	0	0	5,850	5,850	
					General-Voted		2255	Voucher	7,988	0	0	0	7,988	7,988	
					General-Voted		2312	Voucher	50,660	0	0	0	50,660	50,660	
					General-Voted		2313	Voucher	53,000	0	0	0	53,000	53,000	
					General-Voted		2314	Voucher	3,600	0	0	0	3,600	3,600	
					General-Voted		2416	Voucher	5,850	0	0	0	5,850	5,850	
					General-Voted		2419	Voucher	15,135	0	0	0	15,135	15,135	
					General-Voted		2427	Voucher	5,43,492	0	0	0	5,43,492	5,43,492	
					General-Voted		2433	Voucher	77,353	0	0	0	77,353	77,353	
					General-Voted		2435	Voucher	20,645	0	0	0	20,645	20,645	
					General-Voted		2575	Voucher	25,721	0	0	0	25,721	25,721	
					General-Voted		2576	Voucher	16,743	0	0	0	16,743	16,743	
					General-Voted		2577	Voucher	27,547	0	0	0	27,547	27,547	
					General-Voted		2578	Voucher	42,093	0	0	0	42,093	42,093	
					General-Voted		2579	Voucher	48,832	0	0	0	48,832	48,832	
					General-Voted		2807	Voucher	57,807	0	0	0	57,807	57,807	
Total Object Head-- 6 :									27,72,137	0	0	0	27,72,137	27,72,137	
Total Sub Head :									52,53,137	0	0	0	52,53,137	52,53,137	
Total Minor Head 101 :									52,53,137	0	0	0	52,53,137	52,53,137	

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

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

Page No.

1397

Run Date :

22/01/2025

Up to Accounting Month December 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1398

Run Date :

22/01/2025

Up to Accounting Month December 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 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		3050		50,838	0	0	0	50,838	50,838	
					General-Voted		3053	Voucher	52,200	0	0	52,200	52,200		
					General-Voted		3054	Voucher	75,183	0	0	75,183	75,183		
					General-Voted		3144	Voucher	7,76,077	0	0	7,76,077	7,76,077		
					General-Voted		3252	Voucher	0	0	0	0	0		
					General-Voted		3255	Voucher	0	0	0	0	0		
					General-Voted		923	Voucher	4,32,928	0	0	4,32,928	4,32,928		
					General-Voted		924	Voucher	8,000	0	0	8,000	8,000		
					General-Voted		925	Voucher	1,300	0	0	1,300	1,300		
					Total Object Head-- 6 :									29,78,975	0
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	0	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	29,130	29,130	
						General-Voted		3143	Voucher	7,70,770	0	0	7,70,770	7,70,770	
						Total Object Head-- 4 :									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	0	70. Deduct Recoveries	General-Voted		1429	Challan	-62,950	0	0	0	-62,950	-62,950
						General-Voted		1531	Challan	-19,320	0	0	-19,320	-19,320	
						General-Voted		1758	Challan	-1,12,500	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 December 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

Page No.

1400

Run Date :

22/01/2025

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

Page No.

1402

Run Date :

22/01/2025

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	2875	Challan	-15,710	0	0	0	-15,710	-15,710
			Total Object Head-- 4 :						-15,710	0	0	0	-15,710	-15,710
					06. Medical Treatment	General-Voted	1284	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1291	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						General-Voted	1360	Voucher	71,161	0	0	0	71,161	71,161
						General-Voted	1373	Voucher	44,122	0	0	0	44,122	44,122
						General-Voted	1435	Voucher	1,240	0	0	0	1,240	1,240

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

Page No.

1403

Run Date :

22/01/2025

Up to Accounting Month December 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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,73,246	0	0	0	1,73,246	1,73,246	
					General-Voted		1787	Voucher	96,138	0	0	0	96,138	96,138	
					General-Voted		1846	Voucher	7,967	0	0	0	7,967	7,967	
					General-Voted		1898	Voucher	11,700	0	0	0	11,700	11,700	
					General-Voted		2017	Voucher	7,574	0	0	0	7,574	7,574	
					General-Voted		2057	Voucher	5,62,487	0	0	0	5,62,487	5,62,487	
					General-Voted		2254	Voucher	5,010	0	0	0	5,010	5,010	
					General-Voted		2312	Voucher	37,763	0	0	0	37,763	37,763	
					General-Voted		2317	Voucher	1,08,037	0	0	0	1,08,037	1,08,037	
					General-Voted		2460	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted		2461	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted		2465	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					General-Voted		2470	Voucher	49,898	0	0	0	49,898	49,898	
					General-Voted		2542	Voucher	5,745	0	0	0	5,745	5,745	
					General-Voted		3082	Voucher	3,600	0	0	0	3,600	3,600	
					General-Voted		3092	Voucher	71,381	0	0	0	71,381	71,381	
					General-Voted		3098	Voucher	82,178	0	0	0	82,178	82,178	
					General-Voted		3110	Voucher	7,999	0	0	0	7,999	7,999	
					General-Voted		3147	Voucher	75,000	0	0	0	75,000	75,000	
					General-Voted		3152	Voucher	57,520	0	0	0	57,520	57,520	
Total Object Head-- 6 :									22,33,366	0	0	0	22,33,366	22,33,366	
Total Sub Head :									22,17,656	0	0	0	22,17,656	22,17,656	

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

Up to Accounting Month December 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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						22,17,656	0	0	0	22,17,656	22,17,656
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1790	Voucher	4,35,602	0	0	0	4,35,602	4,35,602
			Total Object Head-- 4 :						4,35,602	0	0	0	4,35,602	4,35,602
			Total Sub Head :						4,35,602	0	0	0	4,35,602	4,35,602
			Total Minor Head 115 :						4,35,602	0	0	0	4,35,602	4,35,602
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	2928	Challan	-54,984	0	0	0	-54,984	-54,984
			Total Object Head-- 70 :						-54,984	0	0	0	-54,984	-54,984
			Total Sub Head :						-54,984	0	0	0	-54,984	-54,984
			Total Minor Head 911 :						-54,984	0	0	0	-54,984	-54,984
			Total Sub Major Head 1 :						25,98,274	0	0	0	25,98,274	25,98,274
			Total Major Head 2071 :						25,98,274	0	0	0	25,98,274	25,98,274
			Total of Month :						25,98,274	0	0	0	25,98,274	25,98,274
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1219	Voucher	1,75,696	0	0	0	1,75,696	1,75,696
						General-Voted	1298	Voucher	46,779	0	0	0	46,779	46,779
						General-Voted	1299	Voucher	35,438	0	0	0	35,438	35,438

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Run Date :

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Up to Accounting Month December 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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1844	Voucher	5,524	0	0	0	5,524	5,524					
					General-Voted		1845	Voucher	7,754	0	0	0	7,754	7,754					
					General-Voted		2141	Voucher	8,000	0	0	0	8,000	8,000					
					General-Voted		3137	Voucher	0	0	0	0	0	0					
					General-Voted		3161	Voucher	0	0	0	0	0	0					
					Total Object Head-- 6 :								2,79,191	0	0	0	2,79,191	2,79,191	
					Total Sub Head :								2,79,191	0	0	0	2,79,191	2,79,191	
					Total Minor Head 101 :								2,79,191	0	0	0	2,79,191	2,79,191	
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1193	Voucher	10,03,860	0	0	0	10,03,860	10,03,860	
									General-Voted		1846	Voucher	9,46,660	0	0	0	9,46,660	9,46,660	
		General-Voted		2099					Voucher	3,76,090	0	0	0	3,76,090	3,76,090				
		General-Voted		2143					Voucher	7,92,220	0	0	0	7,92,220	7,92,220				
		General-Voted		2554					Voucher	5,57,171	0	0	0	5,57,171	5,57,171				
		General-Voted		2639					Voucher	25,620	0	0	0	25,620	25,620				
		Total Object Head-- 4 :								37,01,621	0	0	0	37,01,621	37,01,621				
		Total Sub Head :								37,01,621	0	0	0	37,01,621	37,01,621				
		Total Minor Head 115 :								37,01,621	0	0	0	37,01,621	37,01,621				
		911	(01) Recoveries Of Overpayments	0					70. Deduct Recoveries	General-Voted		3361	Challan	-1,66,607	0	0	0	-1,66,607	-1,66,607
					Total Object Head-- 70 :								-1,66,607	0	0	0	-1,66,607		
		Total Sub Head :								-1,66,607	0	0	0	-1,66,607	-1,66,607				

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	911			Total Minor Head 911 :				-1,66,607	0	0	0	-1,66,607	-1,66,607
					Total Sub Major Head 1 :				38,14,205	0	0	0	38,14,205	38,14,205
					Total Major Head 2071 :				38,14,205	0	0	0	38,14,205	38,14,205
					Total of Month :				38,14,205	0	0	0	38,14,205	38,14,205
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		2457	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					General-Voted		3437	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted		3452	Voucher	54,686	0	0	0	54,686	54,686
					General-Voted		3773	Voucher	26,902	0	0	0	26,902	26,902
					General-Voted		3774	Voucher	23,294	0	0	0	23,294	23,294
					General-Voted		3775	Voucher	4,735	0	0	0	4,735	4,735
					General-Voted		3776	Voucher	3,164	0	0	0	3,164	3,164
					General-Voted		3807	Voucher	1,13,195	0	0	0	1,13,195	1,13,195
					General-Voted		3808	Voucher	1,53,633	0	0	0	1,53,633	1,53,633
					General-Voted		3811	Voucher	24,302	0	0	0	24,302	24,302
					General-Voted		4036	Voucher	99,274	0	0	0	99,274	99,274
					General-Voted		4047	Voucher	6,26,715	0	0	0	6,26,715	6,26,715
					General-Voted		4171	Voucher	17,904	0	0	0	17,904	17,904

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Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		4201	Voucher	49,745	0	0	0	49,745	49,745
					General-Voted		4203	Voucher	17,348	0	0	0	17,348	17,348
					General-Voted		4212	Voucher	7,807	0	0	0	7,807	7,807
					General-Voted		4291	Voucher	37,471	0	0	0	37,471	37,471
					General-Voted		4293	Voucher	8,139	0	0	0	8,139	8,139
					General-Voted		4481	Voucher	5,030	0	0	0	5,030	5,030
					General-Voted		4489	Voucher	5,361	0	0	0	5,361	5,361
					General-Voted		4490	Voucher	8,521	0	0	0	8,521	8,521
					General-Voted		4491	Voucher	7,987	0	0	0	7,987	7,987
					General-Voted		4497	Voucher	7,663	0	0	0	7,663	7,663
Total Object Head-- 6 :								15,51,876	0	0	0	15,51,876	15,51,876	
Total Sub Head :								15,51,876	0	0	0	15,51,876	15,51,876	
Total Minor Head 101 :								15,51,876	0	0	0	15,51,876	15,51,876	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1377	Voucher	10,24,920	0	0	0	10,24,920	10,24,920
					General-Voted		1378	Voucher	5,49,120	0	0	0	5,49,120	5,49,120
					General-Voted		1382	Voucher	10,24,920	0	0	0	10,24,920	10,24,920
					General-Voted		1702	Voucher	8,08,840	0	0	0	8,08,840	8,08,840
					General-Voted		1703	Voucher	8,08,840	0	0	0	8,08,840	8,08,840
					General-Voted		1744	Voucher	65,946	0	0	0	65,946	65,946
					General-Voted		1831	Voucher	6,71,600	0	0	0	6,71,600	6,71,600
					General-Voted		4051	Voucher	21,060	0	0	0	21,060	21,060
					General-Voted		4052	Voucher	21,060	0	0	0	21,060	21,060

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Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4218	Voucher	19,860	0	0	0	19,860	19,860	
						General-Voted	4485	Voucher	9,60,680	0	0	0	9,60,680	9,60,680	
Total Object Head-- 4 :									59,76,846	0	0	0	59,76,846	59,76,846	
Total Sub Head :									59,76,846	0	0	0	59,76,846	59,76,846	
Total Minor Head 115 :									59,76,846	0	0	0	59,76,846	59,76,846	
Total Sub Major Head 1 :									75,28,722	0	0	0	75,28,722	75,28,722	
Total Major Head 2071 :									75,28,722	0	0	0	75,28,722	75,28,722	
Total of Month :									75,28,722	0	0	0	75,28,722	75,28,722	
Total of DDO 3700001 :									5,08,18,121	0	0	0	5,08,18,121	5,08,18,121	

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

DDO wise reconciliation Total :**0**

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Run Date : 22/01/2025

Up to Accounting Month December 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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					5,08,18,121	
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		24,65,290	
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1,55,95,493	
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3,31,73,699	
2071 01 911 (01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted		-4,16,361	
					5,08,18,121	

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	06. Medical Treatment	General-Voted									38,125
														38,125

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(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December 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													
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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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	

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Run Date :

22/01/2025

Up to Accounting Month December 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	
							General-Voted	707	Voucher	1,22,697	0	0	0	1,22,697	1,22,697
Total Object Head-- 6 :									3,61,647	0	0	0	3,61,647	3,61,647	
Total Sub Head :									3,61,647	0	0	0	3,61,647	3,61,647	
Total Minor Head 101 :									3,61,647	0	0	0	3,61,647	3,61,647	
Total Sub Major Head 1 :									3,61,647	0	0	0	3,61,647	3,61,647	
Total Major Head 2071 :									3,61,647	0	0	0	3,61,647	3,61,647	

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800003 Zonal Officer Of Weaving E.K. Hills Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,76,190	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,76,190
													4,76,190	

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Up to Accounting Month December 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	

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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. :** 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	0	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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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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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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Up to Accounting Month December 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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	27,066	0	0	0	27,066	27,066	
Total Object Head-- 6 :									27,066	0	0	0	27,066	27,066	
Total Sub Head :									27,066	0	0	0	27,066	27,066	
Total Minor Head 101 :									27,066	0	0	0	27,066	27,066	
Total Sub Major Head 1 :									27,066	0	0	0	27,066	27,066	
Total Major Head 2071 :									27,066	0	0	0	27,066	27,066	
Total of Month :									27,066	0	0	0	27,066	27,066	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1223	Voucher	31,132	0	0	0	31,132	31,132	
Total Object Head-- 6 :									31,132	0	0	0	31,132	31,132	

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Run Date : 22/01/2025

Up to Accounting Month December 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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				31,132	0	0	0	31,132	31,132
					Total Minor Head 101 :				31,132	0	0	0	31,132	31,132
					Total Sub Major Head 1 :				31,132	0	0	0	31,132	31,132
					Total Major Head 2071 :				31,132	0	0	0	31,132	31,132
					Total of Month :				31,132	0	0	0	31,132	31,132
					Total of DDO 3800001 :				9,77,241	0	0	0	9,77,241	9,77,241
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													9,77,241	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								9,77,241
														9,77,241

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800001 District Sericulture Officer East Garo Hills Williamnagar.**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		568	Voucher	7,85,350	0	0	0	0	7,85,350	7,85,350
Total Object Head-- 4 :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total Sub Head :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total Minor Head 101 :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total Sub Major Head 1 :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total Major Head 2071 :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total of Month :									7,85,350	0	0	0	0	7,85,350	7,85,350
Total of DDO 3800001 :									7,85,350	0	0	0	0	7,85,350	7,85,350

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,85,350**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									7,85,350
															7,85,350

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** William Nagar Treasury**D.D.O. :** 3800002 District Handloom Officer E.G.Hills Williamnagar**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	490	Voucher	7,15,000	0	0	0	7,15,000	7,15,000	
Total Object Head-- 4 :									7,15,000	0	0	0	7,15,000	7,15,000
Total Sub Head :									7,15,000	0	0	0	7,15,000	7,15,000
Total Minor Head 101 :									7,15,000	0	0	0	7,15,000	7,15,000
Total Sub Major Head 1 :									7,15,000	0	0	0	7,15,000	7,15,000
Total Major Head 2071 :									7,15,000	0	0	0	7,15,000	7,15,000
Total of Month :									7,15,000	0	0	0	7,15,000	7,15,000
Total of DDO 3800002 :									7,15,000	0	0	0	7,15,000	7,15,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													7,15,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								7,15,000
														7,15,000

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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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Run Date :

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Up to Accounting Month December 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	

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

Up to Accounting Month December 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head 2071 :				5,25,000	0	0	0	5,25,000	5,25,000
					Total of Month :				5,25,000	0	0	0	5,25,000	5,25,000
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1357	Voucher	11,11,110	0	0	0	11,11,110	11,11,110
					Total Object Head-- 4 :				11,11,110	0	0	0	11,11,110	11,11,110
					Total Sub Head :				11,11,110	0	0	0	11,11,110	11,11,110
					Total Minor Head 101 :				11,11,110	0	0	0	11,11,110	11,11,110
					Total Sub Major Head 1 :				11,11,110	0	0	0	11,11,110	11,11,110
					Total Major Head 2071 :				11,11,110	0	0	0	11,11,110	11,11,110
					Total of Month :				11,11,110	0	0	0	11,11,110	11,11,110
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1461	Voucher	5,00,780	0	0	0	5,00,780	5,00,780

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Shillong**

Up to Accounting Month December 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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	Total Object Head-- 4 :				5,00,780	0	0	0	5,00,780	5,00,780	
					Total Sub Head :				5,00,780	0	0	0	5,00,780	5,00,780	
					Total Minor Head 101 :				5,00,780	0	0	0	5,00,780	5,00,780	
					Total Sub Major Head 1 :				5,00,780	0	0	0	5,00,780	5,00,780	
					Total Major Head 2071 :				5,00,780	0	0	0	5,00,780	5,00,780	
					Total of Month :				5,00,780	0	0	0	5,00,780	5,00,780	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2570	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					Total Object Head-- 6 :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Sub Head :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Minor Head 101 :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Sub Major Head 1 :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total Major Head 2071 :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total of Month :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total of DDO 3800003 :				31,21,526	0	0	0	31,21,526	31,21,526	

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Up to Accounting Month December 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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : 31,21,526****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	16,11,890
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	15,09,636
							31,21,526

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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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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** 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		
					Total of Month :				5,25,000	0	0	0	5,25,000	5,25,000	
					Total of DDO	<i>3800004 :</i>			19,34,980	0	0	0	19,34,980	19,34,980	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,34,980****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									5,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,39,210
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,39,210
														6,39,210

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Shillong**

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Sericulture and Weaving Department														
Treasury : Bagmara Treasury														
D.D.O. : 3800001 District Handloom Officer Bagmara														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	338	Voucher	8,14,640	8,14,640	0	0	0	0
Total Object Head-- 4 :									8,14,640	8,14,640	0	0	0	0
Total Sub Head :									8,14,640	8,14,640	0	0	0	0
Total Minor Head 115 :									8,14,640	8,14,640	0	0	0	0
Total Sub Major Head 1 :									8,14,640	8,14,640	0	0	0	0
Total Major Head 2071 :									8,14,640	8,14,640	0	0	0	0
Total of Month :									8,14,640	8,14,640	0	0	0	0
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	496	Voucher	8,14,640	0	0	0	8,14,640	8,14,640
Total Object Head-- 4 :									8,14,640	0	0	0	8,14,640	8,14,640
Total Sub Head :									8,14,640	0	0	0	8,14,640	8,14,640
Total Minor Head 115 :									8,14,640	0	0	0	8,14,640	8,14,640
Total Sub Major Head 1 :									8,14,640	0	0	0	8,14,640	8,14,640
Total Major Head 2071 :									8,14,640	0	0	0	8,14,640	8,14,640
Total of Month :									8,14,640	0	0	0	8,14,640	8,14,640

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Run Date : 22/01/2025

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Sericulture and Weaving Department								
Treasury :	Baghmara Treasury								
D.D.O. :	3800001 District Handloom Officer Baghmara								
		Total of DDO	3800001 :	16,29,280	8,14,640	0	0	8,14,640	8,14,640
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,14,640
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,14,640
									8,14,640

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	231	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
							232	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
Total Object Head-- 6 :									6,75,000	0	0	0	6,75,000	6,75,000	
Total Sub Head :									6,75,000	0	0	0	6,75,000	6,75,000	
Total Minor Head 101 :									6,75,000	0	0	0	6,75,000	6,75,000	
Total Sub Major Head 1 :									6,75,000	0	0	0	6,75,000	6,75,000	
Total Major Head 2071 :									6,75,000	0	0	0	6,75,000	6,75,000	

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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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,75,000	0	0	0	6,75,000	6,75,000	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	251	Voucher	7,62,190	0	0	0	7,62,190	7,62,190	
						General-Voted	951	Voucher	7,30,000	0	0	0	7,30,000	7,30,000	
Total Object Head-- 4 :									14,92,190	0	0	0	14,92,190	14,92,190	
Total Sub Head :									14,92,190	0	0	0	14,92,190	14,92,190	
Total Minor Head 115 :									14,92,190	0	0	0	14,92,190	14,92,190	
Total Sub Major Head 1 :									14,92,190	0	0	0	14,92,190	14,92,190	
Total Major Head 2071 :									14,92,190	0	0	0	14,92,190	14,92,190	
Total of Month :									14,92,190	0	0	0	14,92,190	14,92,190	
Total of DDO 3800001 :									26,59,550	0	0	0	26,59,550	26,59,550	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													26,59,550		
<u>Summary of DDO wise expenditure</u>															

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 ResubelparaSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	6,75,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	19,84,550
							26,59,550

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer Dilma**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		240	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
									Total Object Head-- 6 :	5,25,000	0	0	0	5,25,000	5,25,000
									Total Sub Head :	5,25,000	0	0	0	5,25,000	5,25,000
									Total Minor Head 101 :	5,25,000	0	0	0	5,25,000	5,25,000
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		241	Voucher	7,64,280	0	0	0	7,64,280	7,64,280	
									Total Object Head-- 4 :	7,64,280	0	0	0	7,64,280	7,64,280
									Total Sub Head :	7,64,280	0	0	0	7,64,280	7,64,280
									Total Minor Head 115 :	7,64,280	0	0	0	7,64,280	7,64,280
									Total Sub Major Head 1 :	12,89,280	0	0	0	12,89,280	12,89,280
									Total Major Head 2071 :	12,89,280	0	0	0	12,89,280	12,89,280
									Total of Month :	12,89,280	0	0	0	12,89,280	12,89,280
									Total of DDO 3800003 :	12,89,280	0	0	0	12,89,280	12,89,280

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,89,280**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								5,25,000
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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 : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Sericulture and Weaving Department**Treasury** Resubelpara Treasury**D.D.O. :** 3800003 District Handloom Officer DilmaSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,64,280
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12,89,280

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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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:** 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		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

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		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 December 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

**Voucher Wise Expenditure Report
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Up to Accounting Month December 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: 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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Shillong

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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:		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
						Total Sub Head :							19,84,840	0	0	0	19,84,840
						Total Minor Head 115 :							19,84,840	0	0	0	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-- 6 :							51,306	0	0	0	51,306	
Total Sub Head :							51,306	0	0	0	51,306						
Total Minor Head 101 :							51,306	0	0	0	51,306						
Total Major Head 2071 :							51,306	0	0	0	51,306						

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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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:** 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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Shillong**

Up to Accounting Month December 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 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	28,75,730	28,75,730
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		2909	Voucher	1,04,526	0	0	0	1,04,526	1,04,526
Total Object Head-- 4 :									1,04,526	0	0	0	1,04,526	1,04,526
Total Sub Head :									1,04,526	0	0	0	1,04,526	1,04,526
Total Minor Head 101 :									1,04,526	0	0	0	1,04,526	1,04,526
Total Sub Major Head 1 :									1,04,526	0	0	0	1,04,526	1,04,526
Total Major Head 2071 :									1,04,526	0	0	0	1,04,526	1,04,526
Total of Month :										1,04,526	0	0	0	1,04,526
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2179	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

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Run Date :

22/01/2025

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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				14,27,140	0	0	0	0	14,27,140	14,27,140
					Total Minor Head 115 :				14,27,140	0	0	0	0	14,27,140	14,27,140
					Total Sub Major Head 1 :				14,27,140	0	0	0	0	14,27,140	14,27,140
					Total Major Head 2071 :				14,27,140	0	0	0	0	14,27,140	14,27,140
					Total of Month :				14,27,140	0	0	0	0	14,27,140	14,27,140
					Total of DDO 3900001 :				67,58,557	0	0	0	0	67,58,557	67,58,557
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										67,58,557
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted							1,04,526
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							63,25,750
															67,58,557

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Up to Accounting Month December 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 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	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,12,160
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,12,160
														4,12,160

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		1672	Voucher	10,45,360	0	0	0	10,45,360	10,45,360
Total Object Head-- 4 :									17,79,740	0	0	0	17,79,740	17,79,740
Total Sub Head :									17,79,740	0	0	0	17,79,740	17,79,740
Total Minor Head 115 :									17,79,740	0	0	0	17,79,740	17,79,740
Total Sub Major Head 1 :									17,79,740	0	0	0	17,79,740	17,79,740
Total Major Head 2071 :									17,79,740	0	0	0	17,79,740	17,79,740

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Up to Accounting Month December 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. :** 3900003 District Programme Officer (Icds Cell) E.K.H. Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				17,79,740	0	0	0	17,79,740	17,79,740	
					Total of DDO	3900003 :			18,14,806	0	0	0	18,14,806	18,14,806	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,14,806****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									35,066
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									17,79,740
															18,14,806

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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. :		3900006 Child Development Project Officer Mawkynrew												
Month of Account:		DEC/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	2148	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						3900006 :			7,85,070	0	0	0	7,85,070	7,85,070
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,85,070
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,85,070
														7,85,070

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Social Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 3900007 Child Development Project Officer Icds Project Myllichem Block															
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	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	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1626	Voucher	7,56,280	0	0	0	7,56,280	7,56,280	
Total Object Head-- 4 :									7,56,280	0	0	0	7,56,280	7,56,280	
Total Sub Head :									7,56,280	0	0	0	7,56,280	7,56,280	
Total Minor Head 115 :									7,56,280	0	0	0	7,56,280	7,56,280	
Total Sub Major Head 1 :									7,56,280	0	0	0	7,56,280	7,56,280	
Total Major Head 2071 :									7,56,280	0	0	0	7,56,280	7,56,280	
Total of Month :									7,56,280	0	0	0	7,56,280	7,56,280	

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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. :	3900007 Child Development Project Officer Icads Project Myllem Block								
		Total of DDO	3900007 :	17,22,330	0	0	0	17,22,330	17,22,330
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							17,22,330
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			17,22,330
									17,22,330

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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. :		3900008 Child Development Project Officer Icdis Project Mawphlang													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1183	Voucher	9,85,500	0	0	0	0	9,85,500	9,85,500
Total Object Head-- 4 :									9,85,500	0	0	0	0	9,85,500	9,85,500
Total Sub Head :									9,85,500	0	0	0	0	9,85,500	9,85,500
Total Minor Head 115 :									9,85,500	0	0	0	0	9,85,500	9,85,500
Total Sub Major Head 1 :									9,85,500	0	0	0	0	9,85,500	9,85,500
Total Major Head 2071 :									9,85,500	0	0	0	0	9,85,500	9,85,500
Total of Month :									9,85,500	0	0	0	0	9,85,500	9,85,500
Total of DDO 3900008 :									9,85,500	0	0	0	0	9,85,500	9,85,500
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,85,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									9,85,500
															9,85,500

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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	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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Social Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2070	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
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 :									5,66,280	0	0	0	5,66,280	5,66,280
Total Major Head 2071 :									5,66,280	0	0	0	5,66,280	5,66,280
Total of Month :									5,66,280	0	0	0	5,66,280	5,66,280
Total of DDO						3900012 :			5,66,280	0	0	0	5,66,280	5,66,280
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,66,280
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,66,280
														5,66,280

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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	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,08,345	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									2,08,345
														2,08,345	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1097	Voucher	9,93,850	0	0	0	9,93,850	9,93,850
Total Object Head-- 4 :									9,93,850	0	0	0	9,93,850	9,93,850
Total Sub Head :									9,93,850	0	0	0	9,93,850	9,93,850
Total Minor Head 115 :									9,93,850	0	0	0	9,93,850	9,93,850
Total Sub Major Head 1 :									9,93,850	0	0	0	9,93,850	9,93,850
Total Major Head 2071 :									9,93,850	0	0	0	9,93,850	9,93,850
Total of Month :									9,93,850	0	0	0	9,93,850	9,93,850
Total of DDO 3900003 :									9,93,850	0	0	0	9,93,850	9,93,850
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													9,93,850	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,93,850
														9,93,850

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Social Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1368	Voucher	9,93,850	0	0	0	9,93,850	9,93,850
Total Object Head-- 4 :									9,93,850	0	0	0	9,93,850	9,93,850
Total Sub Head :									9,93,850	0	0	0	9,93,850	9,93,850
Total Minor Head 115 :									9,93,850	0	0	0	9,93,850	9,93,850
Total Sub Major Head 1 :									9,93,850	0	0	0	9,93,850	9,93,850
Total Major Head 2071 :									9,93,850	0	0	0	9,93,850	9,93,850
Total of Month :									9,93,850	0	0	0	9,93,850	9,93,850
Total of DDO 3900006 :									9,93,850	0	0	0	9,93,850	9,93,850
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,93,850
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,93,850
														9,93,850

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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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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin Icds Project**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	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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,39,880**Summary of DDO wise expenditure

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Up to Accounting Month December 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

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Run Date :

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Up to Accounting Month December 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. :** 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	865	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 3900004 :									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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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh													
Month of Account:		NOV/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	991	Voucher	1,12,112	0	0	0	1,12,112	1,12,112	
					Total Object Head-- 4 :				1,12,112	0	0	0	1,12,112	1,12,112	
					Total Sub Head :				1,12,112	0	0	0	1,12,112	1,12,112	
					Total Minor Head 115 :				1,12,112	0	0	0	1,12,112	1,12,112	
					Total Sub Major Head 1 :				1,12,112	0	0	0	1,12,112	1,12,112	
					Total Major Head 2071 :				1,12,112	0	0	0	1,12,112	1,12,112	
					Total of Month :				1,12,112	0	0	0	1,12,112	1,12,112	
					Total of DDO 3900008 :				1,12,112	0	0	0	1,12,112	1,12,112	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,12,112	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,12,112	
														1,12,112	

Voucher Wise Expenditure Report
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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900002 Child Development Project Officer Baghmara													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	154	Voucher	6,63,960	0	0	0	6,63,960	6,63,960	
						General-Voted	657	Voucher	2,32,408	0	0	0	2,32,408	2,32,408	
Total Object Head-- 4 :									8,96,368	0	0	0	8,96,368	8,96,368	
Total Sub Head :									8,96,368	0	0	0	8,96,368	8,96,368	
Total Minor Head 115 :									8,96,368	0	0	0	8,96,368	8,96,368	
Total Sub Major Head 1 :									8,96,368	0	0	0	8,96,368	8,96,368	
Total Major Head 2071 :									8,96,368	0	0	0	8,96,368	8,96,368	
Total of Month :									8,96,368	0	0	0	8,96,368	8,96,368	
Total of DDO 3900002 :									8,96,368	0	0	0	8,96,368	8,96,368	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,96,368	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,96,368	
														8,96,368	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Social Welfare Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		3900001 Child Development Project Officer IcDs Project Shella Bhologanj												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	135	Voucher	9,76,690	0	0	0	9,76,690	9,76,690
Total Object Head-- 4 :									9,76,690	0	0	0	9,76,690	9,76,690
Total Sub Head :									9,76,690	0	0	0	9,76,690	9,76,690
Total Minor Head 115 :									9,76,690	0	0	0	9,76,690	9,76,690
Total Sub Major Head 1 :									9,76,690	0	0	0	9,76,690	9,76,690
Total Major Head 2071 :									9,76,690	0	0	0	9,76,690	9,76,690
Total of Month :									9,76,690	0	0	0	9,76,690	9,76,690
Total of DDO 3900001 :									9,76,690	0	0	0	9,76,690	9,76,690
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,76,690
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,76,690
														9,76,690

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	10,23,880	0	0	0	10,23,880	10,23,880
Total Object Head-- 4 :									10,23,880	0	0	0	10,23,880	10,23,880
Total Sub Head :									10,23,880	0	0	0	10,23,880	10,23,880
Total Minor Head 115 :									10,23,880	0	0	0	10,23,880	10,23,880
Total Sub Major Head 1 :									10,23,880	0	0	0	10,23,880	10,23,880
Total Major Head 2071 :									10,23,880	0	0	0	10,23,880	10,23,880
Total of Month :									10,23,880	0	0	0	10,23,880	10,23,880
Total of DDO 3900001 :									10,23,880	0	0	0	10,23,880	10,23,880

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,23,880**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								10,23,880
														10,23,880

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	186	Voucher	4,36,460	0	0	0	4,36,460	4,36,460	
Total Object Head-- 4 :									4,36,460	0	0	0	4,36,460	4,36,460	
Total Sub Head :									4,36,460	0	0	0	4,36,460	4,36,460	
Total Minor Head 115 :									4,36,460	0	0	0	4,36,460	4,36,460	
Total Sub Major Head 1 :									4,36,460	0	0	0	4,36,460	4,36,460	
Total Major Head 2071 :									4,36,460	0	0	0	4,36,460	4,36,460	
Total of Month :									4,36,460	0	0	0	4,36,460	4,36,460	
Total of DDO 3900001 :									4,36,460	0	0	0	4,36,460	4,36,460	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,36,460**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,36,460
														4,36,460

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		366	Voucher	8,55,296	0	0	0	8,55,296	8,55,296
				Total Object Head-- 4 :					8,55,296	0	0	0	8,55,296	8,55,296
				Total Sub Head :					8,55,296	0	0	0	8,55,296	8,55,296
				Total Minor Head 115 :					8,55,296	0	0	0	8,55,296	8,55,296
				Total Sub Major Head 1 :					8,55,296	0	0	0	8,55,296	8,55,296
				Total Major Head 2071 :					8,55,296	0	0	0	8,55,296	8,55,296

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Up to Accounting Month December of Financial Year 2024-2025**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:** OCT/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 :				8,55,296	0	0	0	8,55,296	8,55,296	
					Total of DDO	<i>3900003 :</i>			9,37,087	0	0	0	9,37,087	9,37,087	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									9,37,087	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						81,791	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						8,55,296	
														9,37,087	

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(for Reconciliation)
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Up to Accounting Month December 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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	586	Voucher	20,490	0	0	0	20,490	20,490	
Total Object Head-- 4 :									20,490	0	0	0	20,490	20,490	
Total Sub Head :									20,490	0	0	0	20,490	20,490	
Total Minor Head 115 :									20,490	0	0	0	20,490	20,490	
Total Sub Major Head 1 :									20,490	0	0	0	20,490	20,490	
Total Major Head 2071 :									20,490	0	0	0	20,490	20,490	
Total of Month :									20,490	0	0	0	20,490	20,490	

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

Page No. 1473

Run Date : 22/01/2025

Up to Accounting Month December 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								
		Total of DDO	3900001 :	9,49,370	0	0	0	9,49,370	9,49,370
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,49,370
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,49,370
									9,49,370

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Run Date :

22/01/2025

Up to Accounting Month December 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. :** 3900003 District Social Welfare Officer South West Khasi Hills District**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	129	Voucher	7,54,820	0	0	0	7,54,820	7,54,820	
Total Object Head-- 4 :									7,54,820	0	0	0	7,54,820	7,54,820	
Total Sub Head :									7,54,820	0	0	0	7,54,820	7,54,820	
Total Minor Head 115 :									7,54,820	0	0	0	7,54,820	7,54,820	
Total Sub Major Head 1 :									7,54,820	0	0	0	7,54,820	7,54,820	
Total Major Head 2071 :									7,54,820	0	0	0	7,54,820	7,54,820	
Total of Month :									7,54,820	0	0	0	7,54,820	7,54,820	
Total of DDO 3900003 :									7,54,820	0	0	0	7,54,820	7,54,820	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,54,820**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,54,820
														7,54,820

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

Up to Accounting Month December 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 December 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: 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 :				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
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2858	Voucher	22,298	0	0	0	22,298	22,298

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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				22,298	0	0	0	22,298	22,298
					Total Sub Head :				22,298	0	0	0	22,298	22,298
					Total Minor Head 101 :				22,298	0	0	0	22,298	22,298
					Total Sub Major Head 1 :				22,298	0	0	0	22,298	22,298
					Total Major Head 2071 :				22,298	0	0	0	22,298	22,298
					Total of Month :				22,298	0	0	0	22,298	22,298
					Total of DDO 4100001 :				11,10,860	0	0	0	11,10,860	11,10,860
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														11,10,860
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment			General-Voted						7,00,450
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties			General-Voted						4,10,410
														11,10,860

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Up to Accounting Month December of Financial Year 2024-2025

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

Up to Accounting Month December of Financial Year 2024-2025

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
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** 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	
					Total of Month :				8,32,260	0	0	0	8,32,260	8,32,260
					Total of DDO	<i>4100001</i>			14,76,420	0	0	0	14,76,420	14,76,420
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													14,76,420	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		Voted-Sixth-Schedule-Garo						14,76,420
													14,76,420	

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

Up to Accounting Month December 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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Run Date : 22/01/2025

Up to Accounting Month December 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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Tourism Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1824	Voucher	36,565	0	0	0	36,565	36,565	
					General-Voted		1825	Voucher	28,604	0	0	0	28,604	28,604	
					General-Voted		2370	Voucher	46,664	0	0	0	46,664	46,664	
					General-Voted		2384	Voucher	2,11,725	0	0	0	2,11,725	2,11,725	
Total Object Head-- 6 :									3,23,558	0	0	0	3,23,558	3,23,558	
Total Sub Head :									3,23,558	0	0	0	3,23,558	3,23,558	
Total Minor Head 101 :									3,23,558	0	0	0	3,23,558	3,23,558	
Total Sub Major Head 1 :									3,23,558	0	0	0	3,23,558	3,23,558	
Total Major Head 2071 :									3,23,558	0	0	0	3,23,558	3,23,558	
Total of Month :									3,23,558	0	0	0	3,23,558	3,23,558	

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1927	Voucher	88,927	0	0	0	88,927	88,927	
					General-Voted		2176	Voucher	60,989	0	0	0	60,989	60,989	
					General-Voted		2178	Voucher	44,209	0	0	0	44,209	44,209	
Total Object Head-- 6 :									1,94,125	0	0	0	1,94,125	1,94,125	
Total Sub Head :									1,94,125	0	0	0	1,94,125	1,94,125	

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(for Reconciliation)
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Shillong**

Up to Accounting Month December 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)		

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

Up to Accounting Month December 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: 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	2,25,747	2,25,747	
					General-Voted		301	Voucher	65,381	0	0	0	65,381	65,381	
Total Object Head-- 6 :									2,91,128	0	0	0	2,91,128	2,91,128	
Total Sub Head :									2,91,128	0	0	0	2,91,128	2,91,128	
Total Minor Head 101 :									2,91,128	0	0	0	2,91,128	2,91,128	
Total Sub Major Head 1 :									2,91,128	0	0	0	2,91,128	2,91,128	
Total Major Head 2071 :									2,91,128	0	0	0	2,91,128	2,91,128	
Total of Month :									2,91,128	0	0	0	2,91,128	2,91,128	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1949	Voucher	27,891	0	0	0	27,891	27,891	
Total Object Head-- 6 :									27,891	0	0	0	27,891	27,891	
Total Sub Head :									27,891	0	0	0	27,891	27,891	
Total Minor Head 101 :									27,891	0	0	0	27,891	27,891	
Total Sub Major Head 1 :									27,891	0	0	0	27,891	27,891	
Total Major Head 2071 :									27,891	0	0	0	27,891	27,891	

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Up to Accounting Month December 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: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									27,891	0	0	0	27,891	27,891
Total of DDO 4200001 :									10,07,230	0	0	0	10,07,230	10,07,230
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,07,230
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						10,07,230
														10,07,230

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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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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	

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Transport Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account: 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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Shillong**

Up to Accounting Month December 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	0	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						
Month of Account: DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2439	Voucher	65,516	0	0	0	65,516	65,516		
					Total Object Head-- 6 :					65,516	0	0	0	65,516	65,516	

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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	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				65,516	0	0	0	65,516	65,516
					Total Minor Head 101 :				65,516	0	0	0	65,516	65,516
					Total Sub Major Head 1 :				65,516	0	0	0	65,516	65,516
					Total Major Head 2071 :				65,516	0	0	0	65,516	65,516
					Total of Month :				65,516	0	0	0	65,516	65,516
					Total of DDO 4300001 :				25,88,955	0	0	0	25,88,955	25,88,955

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,88,955**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								5,84,095
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								20,04,860
														25,88,955

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Up to Accounting Month December 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. :** 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 :** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1820	Voucher	24,418	0	0	0	24,418	24,418
Total Object Head-- 6 :									24,418	0	0	0	24,418	24,418
Total Sub Head :									24,418	0	0	0	24,418	24,418
Total Minor Head 101 :									24,418	0	0	0	24,418	24,418
Total Sub Major Head 1 :									24,418	0	0	0	24,418	24,418
Total Major Head 2071 :									24,418	0	0	0	24,418	24,418
Total of Month :									24,418	0	0	0	24,418	24,418
Total of DDO 4300003 :									24,418	0	0	0	24,418	24,418
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														24,418
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								24,418
														24,418

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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		1363	Voucher	12,10,586	0	0	0	12,10,586	12,10,586	
Total Object Head-- 6 :									12,10,586	0	0	0	12,10,586	12,10,586	
Total Sub Head :									12,10,586	0	0	0	12,10,586	12,10,586	
Total Minor Head 101 :									12,10,586	0	0	0	12,10,586	12,10,586	
Total Sub Major Head 1 :									12,10,586	0	0	0	12,10,586	12,10,586	
Total Major Head 2071 :									12,10,586	0	0	0	12,10,586	12,10,586	
Total of Month :									12,10,586	0	0	0	12,10,586	12,10,586	
Total of DDO 4300001 :									12,10,586	0	0	0	12,10,586	12,10,586	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														12,10,586	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted										12,10,586
														12,10,586	

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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	709	Voucher	1,40,344	0	0	0	1,40,344	1,40,344	
Total Object Head-- 4 :									1,40,344	0	0	0	1,40,344	1,40,344	
Total Sub Head :									1,40,344	0	0	0	1,40,344	1,40,344	
Total Minor Head 115 :									1,40,344	0	0	0	1,40,344	1,40,344	
Total Sub Major Head 1 :									1,40,344	0	0	0	1,40,344	1,40,344	
Total Major Head 2071 :									1,40,344	0	0	0	1,40,344	1,40,344	
Total of Month :									1,40,344	0	0	0	1,40,344	1,40,344	
Total of DDO 4300001 :									1,40,344	0	0	0	1,40,344	1,40,344	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,40,344**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,40,344
														1,40,344

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Up to Accounting Month December 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. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2595	Voucher	38,080	0	0	0	38,080	38,080
Total Object Head-- 4 :									38,080	0	0	0	38,080	38,080
Total Sub Head :									38,080	0	0	0	38,080	38,080
Total Minor Head 115 :									38,080	0	0	0	38,080	38,080
Total Sub Major Head 1 :									38,080	0	0	0	38,080	38,080
Total Major Head 2071 :									38,080	0	0	0	38,080	38,080
Total of Month :									38,080	0	0	0	38,080	38,080
Total of DDO 4400003 :									38,080	0	0	0	38,080	38,080
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														38,080
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								38,080
														38,080

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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	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	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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2553	Voucher	3,25,821	0	0	0	3,25,821	3,25,821	
Total Object Head-- 4 :									3,25,821	0	0	0	3,25,821	3,25,821	
Total Sub Head :									3,25,821	0	0	0	3,25,821	3,25,821	
Total Minor Head 115 :									3,25,821	0	0	0	3,25,821	3,25,821	
Total Sub Major Head 1 :									3,25,821	0	0	0	3,25,821	3,25,821	
Total Major Head 2071 :									3,25,821	0	0	0	3,25,821	3,25,821	
Total of Month :									3,25,821	0	0	0	3,25,821	3,25,821	

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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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1573	Voucher	49,170	0	0	0	49,170	49,170	
Total Object Head-- 6 :									49,170	0	0	0	49,170	49,170	
Total Sub Head :									49,170	0	0	0	49,170	49,170	
Total Minor Head 101 :									49,170	0	0	0	49,170	49,170	
Total Sub Major Head 1 :									49,170	0	0	0	49,170	49,170	
Total Major Head 2071 :									49,170	0	0	0	49,170	49,170	
Total of Month :									49,170	0	0	0	49,170	49,170	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2568	Voucher	10,46,736	0	0	0	10,46,736	10,46,736	
Total Object Head-- 4 :									10,46,736	0	0	0	10,46,736	10,46,736	
Total Sub Head :									10,46,736	0	0	0	10,46,736	10,46,736	
Total Minor Head 101 :									10,46,736	0	0	0	10,46,736	10,46,736	
Total Sub Major Head 1 :									10,46,736	0	0	0	10,46,736	10,46,736	
Total Major Head 2071 :									10,46,736	0	0	0	10,46,736	10,46,736	
Total of Month :									10,46,736	0	0	0	10,46,736	10,46,736	

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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								
		Total of DDO	<i>4400100</i>	26,90,930	0	0	0	26,90,930	26,90,930
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	26,90,930
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			10,46,736
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,20,133
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,24,061
								26,90,930	

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	742	Voucher	38,920	0	0	0	38,920	38,920
Total Object Head-- 4 :									38,920	0	0	0	38,920	38,920
Total Sub Head :									38,920	0	0	0	38,920	38,920
Total Minor Head 115 :									38,920	0	0	0	38,920	38,920
Total Sub Major Head 1 :									38,920	0	0	0	38,920	38,920
Total Major Head 2071 :									38,920	0	0	0	38,920	38,920
Total of Month :									38,920	0	0	0	38,920	38,920
Total of DDO 4400002 :									38,920	0	0	0	38,920	38,920
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														38,920
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								38,920
														38,920

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

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500001 Controller Of Legal Metrology

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2423		Voucher	15,300	0	0	0	15,300	15,300
								Total Object Head-- 6 :	15,300	0	0	0	15,300	15,300
								Total Sub Head :	15,300	0	0	0	15,300	15,300
								Total Minor Head 101 :	15,300	0	0	0	15,300	15,300
								Total Sub Major Head 1 :	15,300	0	0	0	15,300	15,300
								Total Major Head 2071 :	15,300	0	0	0	15,300	15,300
								Total of Month :	15,300	0	0	0	15,300	15,300

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	709		Voucher	1,48,653	0	0	0	1,48,653	1,48,653
					General-Voted	710		Voucher	8,73,910	0	0	0	8,73,910	8,73,910
								Total Object Head-- 6 :	10,22,563	0	0	0	10,22,563	10,22,563
								Total Sub Head :	10,22,563	0	0	0	10,22,563	10,22,563
								Total Minor Head 101 :	10,22,563	0	0	0	10,22,563	10,22,563
								Total Sub Major Head 1 :	10,22,563	0	0	0	10,22,563	10,22,563
								Total Major Head 2071 :	10,22,563	0	0	0	10,22,563	10,22,563

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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Weights and Measures Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4500001 Controller Of Legal Metrology														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									10,22,563	0	0	0	10,22,563	10,22,563
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2940	Voucher	15,65,850	0	0	0	15,65,850	15,65,850
Total Object Head-- 4 :									15,65,850	0	0	0	15,65,850	15,65,850
Total Sub Head :									15,65,850	0	0	0	15,65,850	15,65,850
Total Minor Head 115 :									15,65,850	0	0	0	15,65,850	15,65,850
Total Sub Major Head 1 :									15,65,850	0	0	0	15,65,850	15,65,850
Total Major Head 2071 :									15,65,850	0	0	0	15,65,850	15,65,850
Total of Month :									15,65,850	0	0	0	15,65,850	15,65,850
Total of DDO 4500001 :									26,03,713	0	0	0	26,03,713	26,03,713
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													26,03,713	
<u>Summary of DDO wise expenditure</u>														
(01) Superannuation And Retirement					06. Medical Treatment General-Voted									

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Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES		
Department :	Weights and Measures Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	4500001	Controller Of Legal Metrology		
<u>Summary of DDO wise expenditure</u>				
2071 01 101 Allowances		0		10,37,863
2071 01 115 (01) Leave Encashment		0	04. Pensions/Gratuties General-Voted	15,65,850
				26,03,713

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(for Reconciliation)
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Shillong**

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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	
					Total Sub Major Head 1 :						9,64,725	0	0	0	9,64,725	9,64,725	
		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	0	0	6,33,304	6,33,304
						Total Sub Head :						6,33,304	0	0	0	6,33,304	6,33,304
						Total Minor Head 115 :						6,33,304	0	0	0	6,33,304	6,33,304
						Total Sub Major Head 1 :						9,64,725	0	0	0	9,64,725	9,64,725
Total Major Head 2071 :						9,64,725	0	0	0	9,64,725	9,64,725						
Total of Month :						9,64,725	0	0	0	9,64,725	9,64,725						
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1677	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000	
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000	
Total Minor Head 101 :									3,00,000	0	0	0	3,00,000	3,00,000	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1290	Voucher	18,960	0	0	0	0	18,960	18,960	
Total Object Head-- 4 :									18,960	0	0	0	18,960	18,960	
Total Sub Head :									18,960	0	0	0	18,960	18,960	
Total Minor Head 115 :									18,960	0	0	0	18,960	18,960	
Total Sub Major Head 1 :									3,18,960	0	0	0	3,18,960	3,18,960	
Total Major Head 2071 :									3,18,960	0	0	0	3,18,960	3,18,960	
Total of Month :									3,18,960	0	0	0	3,18,960	3,18,960	

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	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	

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1507

Run Date :

22/01/2025

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

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	6,57,800	6,57,800
									Total Sub Head :	6,57,800	0	0	0	6,57,800	6,57,800
									Total Minor Head 115 :	6,57,800	0	0	0	6,57,800	6,57,800
									Total Sub Major Head 1 :	6,57,800	0	0	0	6,57,800	6,57,800
									Total Major Head 2071 :	6,57,800	0	0	0	6,57,800	6,57,800
									Total of Month :	6,57,800	0	0	0	6,57,800	6,57,800
									Total of DDO 4800001 :	6,57,800	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 : 22/01/2025

Up to Accounting Month December 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 : 23/01/2025

Up to Accounting Month December 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 : 23/01/2025

Up to Accounting Month December 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 : 23/01/2025

Up to Accounting Month December 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

Month of Account: 10/2024

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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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024

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	94,937
Total Object Head-- 6 :								94,937
Total Sub Head :								94,937
Total Minor Head 101 :								94,937
Total Sub Major Head 1 :								94,937
Total Major Head 2071 :								94,937
Month Wise Total :								94,937

Month of Account: 12/2024

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	1,800
					06. Medical Treatment	State Plan	General-Voted	6,09,736
Total Object Head-- 6 :								6,11,536
Total Sub Head :								6,11,536
Total Minor Head 101 :								6,11,536
Total Sub Major Head 1 :								6,11,536
Total Major Head 2071 :								6,11,536

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									6,11,536	
D.D.O. Total :									66,58,382	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									66,58,382	
<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	9,82,822
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	56,75,560
DDO Wise Total:									66,58,382	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month December 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
Month of Account:		10/2024						
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	1,20,758
Total Object Head-- 6 :								1,20,758
Total Sub Head :								1,20,758
Total Minor Head 101 :								1,20,758
Total Sub Major Head 1 :								1,20,758
Total Major Head 2071 :								1,20,758

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									1,20,758	
D.D.O. Total :									2,64,754	
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									2,64,754	
<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	2,64,754
DDO Wise Total:									2,64,754	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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	41,080
					06. Medical Treatment	State Plan	General-Voted	18,292
					06. Medical Treatment	State Plan	General-Voted	23,690
					06. Medical Treatment	State Plan	General-Voted	6,45,801
					06. Medical Treatment	State Plan	General-Voted	5,25,000
Total Object Head-- 6 :								12,53,863
Total Sub Head :								12,53,863
Total Minor Head 101 :								12,53,863
Total Sub Major Head 1 :								12,53,863
Total Major Head 2071 :								12,53,863
Month Wise Total :								12,53,863
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	16,780

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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
Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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
		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
Shillong

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Up to Accounting Month December 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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,31,368
DDO Wise Total:										37,85,608

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month December 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
Month of Account:	10/2024							
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	58,052
Total Object Head-- 6 :								58,052
Total Sub Head :								58,052
Total Minor Head 101 :								58,052
Total Sub Major Head 1 :								58,052
Total Major Head 2071 :								58,052
Month Wise Total :								58,052
D.D.O. Total :								9,26,062

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										9,26,062
<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	58,052
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,68,010
DDO Wise Total:										9,26,062

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 23/01/2025

Up to Accounting Month December 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/Gratuties	State Plan	General-Voted	13,53,750
					04. Pensions/Gratuties	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/Gratuties	State Plan	General-Voted	1,10,002
Total Object Head-- 4 :								

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Up to Accounting Month December 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)
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Up to Accounting Month December 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

Month of Account: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,00,000
Total Object Head-- 4 :								7,00,000
Total Sub Head :								7,00,000
Total Minor Head 115 :								7,00,000
Total Sub Major Head 1 :								7,00,000
Total Major Head 2071 :								7,00,000
Month Wise Total :								7,00,000

Month of Account: 11/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,88,640
Total Object Head-- 4 :								6,88,640
Total Sub Head :								6,88,640
Total Minor Head 115 :								6,88,640
Total Sub Major Head 1 :								6,88,640
Total Major Head 2071 :								6,88,640
Month Wise Total :								6,88,640

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,27,820
					04. Pensions/Gratuties	State Plan	General-Voted	5,98,600
					04. Pensions/Gratuties	State Plan	General-Voted	4,91,563
Total Object Head-- 4 :								19,17,983
Total Sub Head :								19,17,983
Total Minor Head 115 :								19,17,983
Total Sub Major Head 1 :								

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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:	12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01							19,17,983	
Total Major Head 2071 :								19,17,983	
Month Wise Total :								19,17,983	
D.D.O. Total :								38,25,093	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								38,25,093	
<u>Summary of DDO Wise Expenditure</u>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	38,25,093
DDO Wise Total:								38,25,093	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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	5,83,440
					04. Pensions/Gratuties	State Plan	General-Voted	10,880
					04. Pensions/Gratuties	State Plan	General-Voted	6,21,330
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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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

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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

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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
Month of Account:	10/2024							
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	7,25,081
					Total Object Head-- 6 :			7,25,081
					Total Sub Head :			7,25,081
					Total Minor Head 101 :			7,25,081
					Total Sub Major Head 1 :			7,25,081
					Total Major Head 2071 :			7,25,081
					Month Wise Total :			7,25,081
Month of Account:	11/2024							
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	4,35,190
					Total Object Head-- 6 :			4,35,190

Reconciliation Sheet (Compiled Account)
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Demand No.		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :		Forest and Environment Department						
Source :		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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :			4,35,190
					Total Minor Head 101 :			4,35,190
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,130
					04. Pensions/Gratuties	State Plan	General-Voted	5,33,390
					04. Pensions/Gratuties	State Plan	General-Voted	6,09,180
					Total Object Head-- 4 :			11,62,700
					Total Sub Head :			11,62,700
					Total Minor Head 115 :			11,62,700
					Total Sub Major Head 1 :			15,97,890
					Total Major Head 2071 :			15,97,890
					Month Wise Total :			15,97,890
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,60,640
					04. Pensions/Gratuties	State Plan	General-Voted	6,59,920

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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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,640		
								Total Object Head-- 4 :	18,54,200	
								Total Sub Head :	18,54,200	
								Total Minor Head 115 :	18,54,200	
								Total Sub Major Head 1 :	18,54,200	
								Total Major Head 2071 :	18,54,200	
								Month Wise Total :	18,54,200	
								D.D.O. Total :	73,10,821	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	73,10,821	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	14,60,271
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	58,50,550
								DDO Wise Total:	73,10,821	

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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
Month of Account: 10/2024								
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	2,70,283
Total Object Head-- 6 :								2,70,283
Total Sub Head :								2,70,283
Total Minor Head 101 :								2,70,283
Total Sub Major Head 1 :								2,70,283
Total Major Head 2071 :								2,70,283
Month Wise Total :								2,70,283
D.D.O. Total :								5,94,893

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										5,94,893
<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	2,70,283
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,24,610
DDO Wise Total:										5,94,893

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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: 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	18,055
					06. Medical Treatment	State Plan	General-Voted	5,400
					06. Medical Treatment	State Plan	General-Voted	37,209
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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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	

Reconciliation Sheet (Compiled Account)
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Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Forest and Environment Department									
Source :	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

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,58,780
					04. Pensions/Gratuties	State Plan	General-Voted	5,50,440
Total Object Head-- 4 :								11,09,220
Total Sub Head :								11,09,220
Total Minor Head 115 :								11,09,220
Total Sub Major Head 1 :								11,09,220
Total Major Head 2071 :								11,09,220

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

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:	11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :								11,09,220	
D.D.O. Total :								26,92,230	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								26,92,230	
<u>Summary of DDO Wise Expenditure</u>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	26,92,230
DDO Wise Total:								26,92,230	

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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

Month of Account: 10/2024

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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:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,57,150		
Total Object Head-- 4 :								11,57,150		
Total Sub Head :								11,57,150		
Total Minor Head 115 :								11,57,150		
Total Sub Major Head 1 :								11,57,150		
Total Major Head 2071 :								11,57,150		
Month Wise Total :								11,57,150		
D.D.O. Total :								39,63,407		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								39,63,407		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	39,63,407
DDO Wise Total:										39,63,407

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Forest and Environment Department**Source :** 94 D.F.O. Social Forestry Division WGH Tura**D.D.O. :** 9359 D.F.O. Social Forestry Division West Garo Hills Tura**Month of Account:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,460
					04. Pensions/Gratuties	State Plan	General-Voted	5,05,960
Total Object Head-- 4 :								5,23,420
Total Sub Head :								5,23,420
Total Minor Head 115 :								5,23,420
Total Sub Major Head 1 :								5,23,420
Total Major Head 2071 :								5,23,420
Month Wise Total :								5,23,420

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,36,250
Total Object Head-- 4 :								7,36,250
Total Sub Head :								7,36,250
Total Minor Head 115 :								7,36,250
Total Sub Major Head 1 :								7,36,250
Total Major Head 2071 :								7,36,250

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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
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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
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2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,93,120
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Total Object Head-- 4 :								3,93,120
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Total Sub Head :								3,93,120
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Total Minor Head 115 :								3,93,120
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Total Sub Major Head 1 :								3,93,120
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Total Major Head 2071 :								3,93,120
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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
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2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,90,490
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Total Object Head-- 4 :								4,90,490
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Total Sub Head :								4,90,490
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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		
Month of Account:	11/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,44,630		
						Total Object Head-- 4 :		3,44,630		
						Total Sub Head :		3,44,630		
						Total Minor Head 115 :		3,44,630		
						Total Sub Major Head 1 :		3,44,630		
						Total Major Head 2071 :		3,44,630		
						Month Wise Total :		3,44,630		
						D.D.O. Total :		24,87,910		
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :		24,87,910		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,87,910

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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 :	94	D.F.O. Social Forestry Division WGH Tura
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D.D.O. :	9359	D.F.O. Social Forestry Division West Garo Hills Tura
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Reconciliation Portion***Summary of DDO Wise Expenditure***

DDO Wise Total:	24,87,910
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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

Month of Account: 12/2024

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Forest and Environment Department**Source :** 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG**D.D.O. :** 9360 Dy. Conservator Of Forests (R & T) Shillong**Month of Account:** 12/2024

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	91,406		
					06. Medical Treatment	State Plan	General-Voted	16,999		
Total Object Head-- 6 :								1,08,405		
Total Sub Head :								1,08,405		
Total Minor Head 101 :								1,08,405		
Total Sub Major Head 1 :								1,08,405		
Total Major Head 2071 :								1,08,405		
Month Wise Total :								1,08,405		
D.D.O. Total :								15,73,338		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								15,73,338		
<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	1,15,496
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,57,842
DDO Wise Total:								15,73,338		

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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

Reconciliation Sheet (Compiled Account)
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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Forest and Environment Department									
Source : 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
Month of Account: 10/2024								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,97,440		
Total Object Head-- 4 :								2,97,440		
Total Sub Head :								2,97,440		
Total Minor Head 115 :								2,97,440		
Total Sub Major Head 1 :								2,97,440		
Total Major Head 2071 :								2,97,440		
Month Wise Total :								2,97,440		
D.D.O. Total :								11,26,840		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								11,26,840		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,26,840
DDO Wise Total:										11,26,840

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Up to Accounting Month December of Financial Year 2024-2025

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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

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
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Month Wise Total : 14,70,040

Month of Account: 10/2024

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	5,42,100
Total Object Head-- 4 :								5,42,100
Total Sub Head :								5,42,100
Total Minor Head 115 :								5,42,100
Total Sub Major Head 1 :								5,42,100
Total Major Head 2071 :								5,42,100
Month Wise Total :								5,42,100

Month of Account: 12/2024

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	1,83,946
Total Object Head-- 4 :								1,83,946
Total Sub Head :								1,83,946
Total Minor Head 115 :								1,83,946

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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:	12/2024							
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 :			1,83,946
					Total Major Head 2071 :			1,83,946
					Month Wise Total :			1,83,946
					D.D.O. Total :			22,12,766
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			22,12,766
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	22,12,766
					DDO Wise Total:			22,12,766

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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

Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December 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
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,73,750
					Total Object Head-- 4 :			4,73,750
					Total Sub Head :			4,73,750
					Total Minor Head 115 :			4,73,750
					Total Sub Major Head 1 :			4,73,750
					Total Major Head 2071 :			4,73,750
					Month Wise Total :			4,73,750
Month of Account:	12/2024							
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 :		158 D.F.O Garo Hills Divn. (T) Tura								
D.D.O. :		9366 D.F.O. Garo Hills Division(T) Tura								
Month of Account:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,77,440		
								Total Object Head-- 4 :		3,77,440
								Total Sub Head :		3,77,440
								Total Minor Head 115 :		3,77,440
								Total Sub Major Head 1 :		3,77,440
								Total Major Head 2071 :		3,77,440
								Month Wise Total :		3,77,440
								D.D.O. Total :		32,50,406
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		32,50,406
<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 Gratuties	000	04	04. Pension /Gratuties	State Plan	General-Voted	5,22,677
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,79,029
								DDO Wise Total:		32,50,406

Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December 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 :								

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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:	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		
Month of Account:	12/2024									
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 :								14,57,795		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								14,57,795		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement	000	06	06. Medical Treatment	State Plan	General-Voted	12,10,434

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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 :	201	D.F.O Khasi Hills Wild Life Division Shillong
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D.D.O. :	9367	D.F.O. Khasi Hills Wild Life Division Shillong
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Reconciliation Portion**Summary of DDO Wise Expenditure**

Allowances

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,47,361
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DDO Wise Total:**14,57,795**

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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
Month of Account:	10/2024							

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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:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 :								18,18,480		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								18,18,480		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,18,480
DDO Wise Total:										18,18,480

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Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : 203 D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	33,486
Total Object Head-- 4 :								33,486
Total Sub Head :								33,486
Total Minor Head 115 :								33,486
Total Sub Major Head 1 :								33,486
Total Major Head 2071 :								33,486
Month Wise Total :								33,486

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

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Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Forest and Environment Department								
Source :	203 D.F.O East and West Garo Hills Wild Life Tura								
D.D.O. :	9369 D.F.O. East And West Garo Hills Wildlife Division Tura								
Month of Account:	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
Month of Account:	11/2024								
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

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Forest and Environment Department									
Source :	203	D.F.O East and West Garo Hills Wild Life Tura								
D.D.O. :	9369	D.F.O. East And West Garo Hills Wildlife Division Tura								
Month of Account:	11/2024									
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 :			1,50,000	
						Total Sub Major Head 1 :			1,50,000	
						Total Major Head 2071 :			1,50,000	
						Month Wise Total :			1,50,000	
						D.D.O. Total :			15,64,193	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			15,64,193	
<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	4,21,027
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,43,166
						DDO Wise Total:				15,64,193

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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:** 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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Run Date : 23/01/2025

Up to Accounting Month December 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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Up to Accounting Month December 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:		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
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor 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	8,10,810
Total Object Head-- 4 :								8,10,810
Total Sub Head :								8,10,810
Total Minor Head 115 :								8,10,810
Total Sub Major Head 1 :								8,10,810
Total Major Head 2071 :								8,10,810
Month Wise Total :								8,10,810
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 23/01/2025

Up to Accounting Month December 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:** 12/2024

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	5,37,905		
Total Object Head-- 4 :								5,37,905		
Total Sub Head :								5,37,905		
Total Minor Head 104 :								5,37,905		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	5,51,980		
Total Object Head-- 4 :								5,51,980		
Total Sub Head :								5,51,980		
Total Minor Head 115 :								5,51,980		
Total Sub Major Head 1 :								10,89,885		
Total Major Head 2071 :								10,89,885		
Month Wise Total :								10,89,885		
D.D.O. Total :								53,71,456		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								53,71,456		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	23,34,136
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	30,37,320
DDO Wise Total:										53,71,456

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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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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

Reconciliation Sheet (Compiled Account)
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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	General Administration Department									
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :	9393	Estate Officer (Gad) Department Shillong								
Month of Account:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,03,694		
								Total Object Head-- 4 :	3,03,694	
								Total Sub Head :	3,03,694	
								Total Minor Head 115 :	3,03,694	
								Total Sub Major Head 1 :	3,03,694	
								Total Major Head 2071 :	3,03,694	
								Month Wise Total :	3,03,694	
								D.D.O. Total :	24,08,094	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	24,08,094	
<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	1,19,560
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,88,534
								DDO Wise Total:	24,08,094	

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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
Month of Account:	10/2024								

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

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: 10/2024

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	3,35,069
Total Object Head-- 6 :								3,35,069
Total Sub Head :								3,35,069
Total Minor Head 101 :								3,35,069
		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 :								11,67,329
Total Major Head 2071 :								11,67,329
Month Wise Total :								11,67,329

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,83,800
Total Object Head-- 4 :								5,83,800
Total Sub Head :								5,83,800

Reconciliation Sheet (Compiled Account)
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Demand No.		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Health and Family Welfare Department								
Source :		146 D.H.S Engineering Wing								
D.D.O. :		9395 E.E. (Dhs) Engineering Wing Shillong								
Month of Account:		12/2024								
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 :			5,83,800		
					Total Sub Major Head 1 :			5,83,800		
					Total Major Head 2071 :			5,83,800		
					Month Wise Total :			5,83,800		
					D.D.O. Total :			20,11,323		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			20,11,323		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,95,263
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,16,060
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-2,66,231
					DDO Wise Total:					17,45,092

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Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Public Health Engineering Department							
Source : 59	C.E. (P.H.E.) Meghalaya Shillong							
D.D.O. :	9327 C.E. (P.H.E) Shillong Meghalaya							
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	8,32,610
Total Object Head-- 4 :								8,32,610
Total Sub Head :								8,32,610
Total Minor Head 101 :								8,32,610
Total Sub Major Head 1 :								8,32,610
Total Major Head 2071 :								8,32,610
Month Wise Total :								8,32,610
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	8,16,530
Total Object Head-- 4 :								8,16,530
06. Medical Treatment								12,14,837
Total Object Head-- 6 :								12,14,837
Total Sub Head :								20,31,367
Total Minor Head 101 :								20,31,367
Total Sub Major Head 1 :								20,31,367

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Demand No.		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Public Health Engineering Department								
Source :		59		C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :		9327		C.E. (P.H.E) Shillong Meghalaya						
Month of Account:		06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071					Total Major Head 2071 :			20,31,367		
					Month Wise Total :			20,31,367		
Month of Account:		10/2024								
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.	State Plan	General-Voted	8,52,280		
					Pension/Gratuties					
					Total Object Head-- 4 :			8,52,280		
					06. Medical Treatment	State Plan	General-Voted	19,200		
					Total Object Head-- 6 :			19,200		
					Total Sub Head :			8,71,480		
Total Minor Head 101 :			8,71,480							
Total Sub Major Head 1 :			8,71,480							
Total Major Head 2071 :			8,71,480							
					Month Wise Total :			8,71,480		
					D.D.O. Total :			37,35,457		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconcilation) :			37,35,457		

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Health Engineering Department									
Source : 59	C.E. (P.H.E.) Meghalaya Shillong									
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	25,01,420
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	12,34,037
DDO Wise Total:										37,35,457

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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

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Demand No.		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Public Health Engineering Department						
Source :		61 S.E. (P.H.E.) Greater Shillong Circle						
D.D.O. :		9329 S.E. (P.H.E) Greater Shillong Circle						
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,71,114
								Total Object Head-- 6 :
								3,71,114
								Total Sub Head :
								3,71,114
								Total Minor Head 101 :
								3,71,114
								Total Sub Major Head 1 :
								3,71,114
								Total Major Head 2071 :
								3,71,114
								Month Wise Total :
								3,71,114
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,44,580
								Total Object Head-- 4 :
								5,44,580
								Total Sub Head :
								5,44,580
								Total Minor Head 115 :
								5,44,580
								Total Sub Major Head 1 :
								5,44,580
								Total Major Head 2071 :
								5,44,580
								Month Wise Total :
								5,44,580
								D.D.O. Total :
								9,15,694

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Run Date : 23/01/2025

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										9,15,694
<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
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,44,580
DDO Wise Total:										9,15,694

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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)
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Up to Accounting Month December 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)
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Run Date : 23/01/2025

Up to Accounting Month December 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

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Demand No.		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Public Health Engineering Department						
Source :		63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I						
D.D.O. :		9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong						
Month of Account:		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)
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Up to Accounting Month December 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

Month of Account: 10/2024

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	78,994
					Total Object Head-- 6 :			78,994
					Total Sub Head :			78,994
					Total Minor Head 101 :			78,994
					Total Sub Major Head 1 :			78,994
					Total Major Head 2071 :			78,994
					Month Wise Total :			78,994

Month of Account: 11/2024

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	1,12,514

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Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 11/2024

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 :			1,12,514
					Total Sub Head :			1,12,514
					Total Minor Head 101 :			1,12,514
		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 :			14,78,164
					Total Major Head 2071 :			14,78,164
					Month Wise Total :			14,78,164
					D.D.O. Total :			53,32,673

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 53,32,673

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	14,11,613
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	39,21,060
DDO Wise Total:									53,32,673	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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 : 23/01/2025

Up to Accounting Month December 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

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Up to Accounting Month December 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 December 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

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	30,513
Total Object Head-- 6 :								30,513
Total Sub Head :								30,513
Total Minor Head 101 :								30,513
Total Sub Major Head 1 :								30,513
Total Major Head 2071 :								30,513
Month Wise Total :								30,513
D.D.O. Total :								33,85,611

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										33,85,611
<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	2,25,208
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,60,403
DDO Wise Total:										33,85,611

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 : 65	E.E. (P.H.E.) Nongstoin Division Nongstoin									
D.D.O. :	9332 Executive Engineer (Phe) Nongstoin Division Nongstoin									
Month of Account:	06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,56,240		
					Total Object Head-- 4 :			5,56,240		
					Total Sub Head :			5,56,240		
					Total Minor Head 115 :			5,56,240		
					Total Sub Major Head 1 :			5,56,240		
					Total Major Head 2071 :			5,56,240		
					Month Wise Total :			5,56,240		
					D.D.O. Total :			5,56,240		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			5,56,240		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,56,240
							DDO Wise Total:			5,56,240

Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December 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)
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Up to Accounting Month December 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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Up to Accounting Month December 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

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,32,183
					Total Object Head-- 4 :			12,32,183
					Total Sub Head :			12,32,183
					Total Minor Head 115 :			12,32,183
					Total Sub Major Head 1 :			12,32,183
					Total Major Head 2071 :			12,32,183
					Month Wise Total :			12,32,183

Month of Account: 12/2024

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	6,00,000

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Health Engineering Department									
Source : 66	E.E. (P.H.E.) Hills Division Shillong									
D.D.O. :	9333	Executive Engineer (Phe) Hills Division Shillong								
Month of Account:	12/2024									
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 :			6,00,000		
					Total Sub Head :			6,00,000		
					Total Minor Head 101 :			6,00,000		
					Total Sub Major Head 1 :			6,00,000		
					Total Major Head 2071 :			6,00,000		
					Month Wise Total :			6,00,000		
					D.D.O. Total :			51,94,538		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			51,94,538		
<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	13,35,445
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,59,093
					DDO Wise Total:			51,94,538		

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		

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Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Public Health Engineering Department							
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D.O. :	9335 Executive Engineer (Phe) Electrical Division Mawphlang							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,23,270
Total Object Head-- 4 :								15,23,270
Total Sub Head :								15,23,270
Total Minor Head 115 :								15,23,270
Total Sub Major Head 1 :								15,23,270
Total Major Head 2071 :								15,23,270
Month Wise Total :								15,23,270
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
Month of Account:	10/2024							

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Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Public Health Engineering Department							
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D.O. :	9335 Executive Engineer (Phe) Electrical Division Mawphlang							
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,91,476
Total Object Head-- 4 :								14,91,476
Total Sub Head :								14,91,476
Total Minor Head 115 :								14,91,476
Total Sub Major Head 1 :								14,91,476
Total Major Head 2071 :								14,91,476
Month Wise Total :								14,91,476
D.D.O. Total :								40,63,651

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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 : 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) :	40,63,651
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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	40,63,651
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DDO Wise Total:	40,63,651
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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	

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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		
<i>Summary of DDO Wise Expenditure</i>										
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 December 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
Month of Account:		11/2024						

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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: 11/2024

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	3,51,975
Total Object Head-- 6 :								3,51,975
Total Sub Head :								3,51,975
Total Minor Head 101 :								3,51,975
Total Sub Major Head 1 :								3,51,975
Total Major Head 2071 :								3,51,975
Month Wise Total :								3,51,975

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,97,140
Total Object Head-- 4 :								5,97,140
Total Sub Head :								5,97,140
Total Minor Head 115 :								5,97,140
Total Sub Major Head 1 :								5,97,140
Total Major Head 2071 :								5,97,140
Month Wise Total :								5,97,140
D.D.O. Total :								54,65,865

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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					
<i>Reconciliation Portion</i>							
DDO wise Total (original +Reconciliation) :		54,65,865					
<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	3,51,975
24	2071 01 115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	51,13,890
DDO Wise Total:							54,65,865

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Up to Accounting Month December 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

Month of Account: 10/2024

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Demand No.		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Public Health Engineering Department								
Source :		72 E.E. (P.H.E.) Simsangiri Division Williamnagar								
D.D.O. :		9339 Executive Engineer (Phe) Simsangiri Division Williamnagar								
Month of Account:		10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,25,000		
								Total Object Head-- 6 :		
								5,25,000		
								Total Sub Head :		
								5,25,000		
								Total Minor Head 101 :		
								5,25,000		
								Total Sub Major Head 1 :		
								5,25,000		
								Total Major Head 2071 :		
								5,25,000		
								Month Wise Total :		
								5,25,000		
								D.D.O. Total :		
								19,24,978		
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		
								19,24,978		
<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	7,61,228
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,63,750
DDO Wise Total:										
19,24,978										

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Public Health Engineering Department**Source :** 73 E.E. (P.H.E.) Baghmara Division Baghmara**D.D.O. :** 9340 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,31,200
Total Object Head-- 4 :								26,31,200
Total Sub Head :								26,31,200
Total Minor Head 115 :								26,31,200
Total Sub Major Head 1 :								26,31,200
Total Major Head 2071 :								26,31,200
Month Wise Total :								26,31,200

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

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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									
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :		13,15,600								
<i>Summary of DDO Wise Expenditure</i>										
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

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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		
<u>Summary of DDO Wise Expenditure</u>										
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

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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: 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

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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:	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
Month of Account:	10/2024							
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 : Public Health Engineering Department

Source : 75 E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	37,65,300
Total Object Head-- 4 :								37,65,300
Total Sub Head :								37,65,300
Total Minor Head 115 :								37,65,300
Total Sub Major Head 1 :								37,65,300
Total Major Head 2071 :								37,65,300
Month Wise Total :								37,65,300

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,51,860
Total Object Head-- 4 :								14,51,860
Total Sub Head :								14,51,860
Total Minor Head 115 :								14,51,860
Total Sub Major Head 1 :								14,51,860
Total Major Head 2071 :								14,51,860
Month Wise Total :								14,51,860
D.D.O. Total :								1,58,86,283

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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) :									1,58,86,283	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	22,79,753
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,36,06,530
DDO Wise Total:									1,58,86,283	

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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						
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								

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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						
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
Month of Account: 11/2024								

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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								
Month of Account:	11/2024									
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	43,003		
Total Object Head-- 6 :								43,003		
Total Sub Head :								43,003		
Total Minor Head 101 :								43,003		
Total Sub Major Head 1 :								43,003		
Total Major Head 2071 :								43,003		
Month Wise Total :								43,003		
D.D.O. Total :								18,27,571		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								18,27,571		
<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	1,67,021
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,60,550
DDO Wise Total:										18,27,571

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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		
<u>Summary of DDO Wise Expenditure</u>										
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

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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
Month of Account:	12/2024							
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	18,00,000
Total Object Head-- 6 :								18,00,000
Total Sub Head :								18,00,000
Total Minor Head 101 :								18,00,000
Total Sub Major Head 1 :								18,00,000
Total Major Head 2071 :								18,00,000
Month Wise Total :								18,00,000
D.D.O. Total :								49,68,189

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										49,68,189
<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	18,00,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,68,189
DDO Wise Total:										49,68,189

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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
Month of Account:		10/2024						

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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:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,28,170		
								Total Object Head-- 4 :	10,28,170	
								Total Sub Head :	10,28,170	
								Total Minor Head 115 :	10,28,170	
								Total Sub Major Head 1 :	10,28,170	
								Total Major Head 2071 :	10,28,170	
								Month Wise Total :	10,28,170	
								D.D.O. Total :	16,24,908	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	16,24,908	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,24,908
								DDO Wise Total:	16,24,908	

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Health Engineering Department									
Source :	146	D.H.S Engineering Wing								
D.D.O. :	9395	E.E. (Dhs) Engineering Wing Shillong								
Month of Account:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-2,66,231		
Total Object Head-- 70 :								-2,66,231		
Total Sub Head :								-2,66,231		
Total Minor Head 911 :								-2,66,231		
Total Sub Major Head 1 :								-2,66,231		
Total Major Head 2071 :								-2,66,231		
Month Wise Total :								-2,66,231		
D.D.O. Total :								-2,66,231		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								-2,66,231		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,95,263
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,16,060
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-2,66,231
DDO Wise Total:										17,45,092

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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		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,57,700
DDO Wise Total:										5,57,700

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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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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	7,40,870
					04. Pensions/Gratuties	State Plan	General-Voted	-1,32,111
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	14,11,850
					04. Pensions/Gratuties	State Plan	General-Voted	-9,408
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 :								14,02,442

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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

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 :	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**

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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:** 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

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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: 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

Month of Account: 10/2024

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	1,51,972
Total Object Head-- 6 :								1,51,972
Total Sub Head :								1,51,972

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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: 10/2024

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 :			1,51,972
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,91,390
					Total Object Head-- 4 :			13,91,390
					Total Sub Head :			13,91,390
					Total Minor Head 115 :			13,91,390
					Total Sub Major Head 1 :			15,43,362
					Total Major Head 2071 :			15,43,362
					Month Wise Total :			15,43,362

Month of Account: 11/2024

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	60,250
					Total Object Head-- 6 :			60,250
					Total Sub Head :			60,250
					Total Minor Head 101 :			60,250
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,27,880
					Total Object Head-- 4 :			17,27,880

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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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment		Total Sub Head :			17,27,880
					Total Minor Head 115 :			17,27,880
					Total Sub Major Head 1 :			17,88,130
					Total Major Head 2071 :			17,88,130
					Month Wise Total :			17,88,130
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,76,390
					Total Object Head-- 4 :			6,76,390
					Total Sub Head :			6,76,390
					Total Minor Head 115 :			6,76,390
					Total Sub Major Head 1 :			6,76,390
					Total Major Head 2071 :			6,76,390
					Month Wise Total :			6,76,390
					D.D.O. Total :			1,63,42,674
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			1,63,42,674

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 :	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***

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,10,424
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,60,32,250
DDO Wise Total:										1,63,42,674

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Demand No.		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Public Works Department (Roads)						
Source :		16 S.E. P.W.D(Roads) Eastern Circle Shillong						
D.D.O. :		9390 S.E. P.W.D. (Roads) Eastern Circle Shillong						
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,87,500
Total Object Head-- 6 :								1,87,500
Total Sub Head :								1,87,500
Total Minor Head 101 :								1,87,500
Total Sub Major Head 1 :								1,87,500
Total Major Head 2071 :								1,87,500
Month Wise Total :								1,87,500
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
Month of Account:		10/2024						

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Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Works Department (Roads)								
Source : 16	S.E. P.W.D(Roads) Eastern Circle Shillong								
D.D.O. :	9390 S.E. P.W.D. (Roads) Eastern Circle Shillong								
Month of Account:	10/2024								
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	20,338	
								Total Object Head-- 6 :	20,338
								Total Sub Head :	20,338
								Total Minor Head 101 :	20,338
								Total Sub Major Head 1 :	20,338
								Total Major Head 2071 :	20,338
								Month Wise Total :	20,338
Month of Account: 11/2024									
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	75,000	
								Total Object Head-- 6 :	75,000
								Total Sub Head :	75,000
								Total Minor Head 101 :	75,000
								Total Sub Major Head 1 :	75,000
								Total Major Head 2071 :	75,000
								Month Wise Total :	75,000
								D.D.O. Total :	2,92,272

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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) :									2,92,272	
<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	2,92,272
DDO Wise Total:									2,92,272	

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 : 18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong									
D.D.O. :	9286	S.E. P.W.D (Roads) N.H. Shillong								
Month of Account:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,33,174		
Total Object Head-- 4 :								9,33,174		
Total Sub Head :								9,33,174		
Total Minor Head 115 :								9,33,174		
Total Sub Major Head 1 :								9,33,174		
Total Major Head 2071 :								9,33,174		
Month Wise Total :								9,33,174		
D.D.O. Total :								9,33,174		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								9,33,174		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,33,174
DDO Wise Total:								9,33,174		

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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

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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
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,90,260
Total Object Head-- 4 :								16,90,260
Total Sub Head :								16,90,260
Total Minor Head 115 :								16,90,260
Total Sub Major Head 1 :								16,90,260
Total Major Head 2071 :								16,90,260
Month Wise Total :								16,90,260
D.D.O. Total :								20,34,980

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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 :	20	S.E. P.W.D. (Roads) Williamnagar Circle
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D.D.O. :	9288	S.E. P.W.D.(Roads) Williamnagar
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	20,34,980
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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	20,34,980
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DDO Wise Total:	20,34,980
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Up to Accounting Month December 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

Month of Account: 11/2024

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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: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,28,560
Total Object Head-- 4 :								9,28,560
Total Sub Head :								9,28,560
Total Minor Head 115 :								9,28,560
Total Sub Major Head 1 :								9,28,560
Total Major Head 2071 :								9,28,560
Month Wise Total :								9,28,560
D.D.O. Total :								37,36,153

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Up to Accounting Month December 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***Reconciliation Portion*****DDO wise Total (original +Reconciliation) :** **37,36,153*****Summary of DDO Wise Expenditure***

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,36,153
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DDO Wise Total: **37,36,153**

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Public Works Department (Roads)**Source :** 22 E.E. P.W.D. (Roads) Mech Division Shillong**D.D.O. :** 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,78,320
Total Object Head-- 4 :								6,78,320
Total Sub Head :								6,78,320
Total Minor Head 115 :								6,78,320
Total Sub Major Head 1 :								6,78,320
Total Major Head 2071 :								6,78,320
Month Wise Total :								6,78,320

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

Month of Account: 12/2024

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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:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,01,540		
Total Object Head-- 4 :								8,01,540		
Total Sub Head :								8,01,540		
Total Minor Head 115 :								8,01,540		
Total Sub Major Head 1 :								8,01,540		
Total Major Head 2071 :								8,01,540		
Month Wise Total :								8,01,540		
D.D.O. Total :								19,39,950		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								19,39,950		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,39,950
DDO Wise Total:								19,39,950		

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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
Month of Account:	11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,93,864	
								Total Object Head-- 4 :	2,93,864
								Total Sub Head :	2,93,864
								Total Minor Head 115 :	2,93,864
								Total Sub Major Head 1 :	2,93,864
								Total Major Head 2071 :	2,93,864
								Month Wise Total :	2,93,864
								D.D.O. Total :	6,31,364

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										6,31,364
<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
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,93,864
DDO Wise Total:										6,31,364

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Works Department (Roads)									
Source :	24	E.E. P.W.D. (Roads) Mech Division Jowai								
D.D.O. :	9292	E.E. P.W.D (Roads) Mechanical Division Jowai								
Month of Account:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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		
D.D.O. Total :								7,39,310		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								7,39,310		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,39,310
DDO Wise Total:										7,39,310

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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								
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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										21,09,010
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	19,000
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

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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					
Month of Account:		11/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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

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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:	11/2024									
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 :			8,27,970		
					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 :			16,32,803		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			16,32,803		
<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	66,403
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,66,400
					DDO Wise Total:					16,32,803

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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
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,18,400
Total Object Head-- 4 :								8,18,400
Total Sub Head :								8,18,400
Total Minor Head 115 :								8,18,400
Total Sub Major Head 1 :								8,18,400
Total Major Head 2071 :								8,18,400
Month Wise Total :								8,18,400
D.D.O. Total :								40,99,180

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								40,99,180		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	40,99,180
DDO Wise Total:										40,99,180

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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 December 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

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	55,808
Total Object Head-- 4 :								55,808
Total Sub Head :								55,808
Total Minor Head 115 :								55,808
Total Sub Major Head 1 :								55,808
Total Major Head 2071 :								55,808
Month Wise Total :								55,808
D.D.O. Total :								22,52,234

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Up to Accounting Month December 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 :	28	E.E. P.W.D. (Roads) Mairang Division
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D.D.O. :	7273	Executive Engineer Pwd (Rds) Mairang Division
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	22,52,234
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Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	4,80,480
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	17,71,754

DDO Wise Total:	22,52,234
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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 Division Mawsynram

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

Month of Account: 10/2024

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 :								30,95,252		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,95,252		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	30,95,252
DDO Wise Total:										30,95,252

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month December 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
Month of Account:	10/2024								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 23/01/2025

Up to Accounting Month December 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:** 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,121
Total Object Head-- 6 :								14,121
Total Sub Head :								14,121
Total Minor Head 101 :								14,121
Total Sub Major Head 1 :								14,121
Total Major Head 2071 :								14,121
Month Wise Total :								14,121
D.D.O. Total :								13,74,738

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										13,74,738
<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	69,148
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,05,590
DDO Wise Total:										13,74,738

Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December 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 December 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						

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month December 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
Month of Account:	10/2024							

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	-1,20,947
Total Object Head-- 4 :								-1,20,947
Total Sub Head :								-1,20,947
Total Minor Head 115 :								-1,20,947
Total Sub Major Head 1 :								-1,20,947
Total Major Head 2071 :								-1,20,947
Month Wise Total :								-1,20,947
Month of Account: 11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,92,100
Total Object Head-- 4 :								10,92,100
Total Sub Head :								10,92,100
Total Minor Head 115 :								10,92,100
Total Sub Major Head 1 :								10,92,100
Total Major Head 2071 :								10,92,100
Month Wise Total :								10,92,100
D.D.O. Total :								48,67,744

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 23/01/2025

Up to Accounting Month December 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 :	31	E.E. P.W.D. (Roads)National Highway Division Shillong
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D.D.O. :	9299	E.E. P.W.D (Roads) National Highway Division Shillong
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	48,67,744
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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	39,543
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	48,28,201
DDO Wise Total:										48,67,744

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month December 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
Month of Account:		10/2024						
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	5,20,033
Total Object Head-- 6 :								5,20,033
Total Sub Head :								5,20,033
Total Minor Head 101 :								5,20,033
Total Sub Major Head 1 :								5,20,033
Total Major Head 2071 :								5,20,033
Month Wise Total :								5,20,033
D.D.O. Total :								19,81,623

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										19,81,623
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,20,033
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,61,590
DDO Wise Total:										19,81,623

Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Public Works Department (Roads)**Source :** 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin**D.D.O. :** 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin**Month of Account:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,75,460
Total Object Head-- 4 :								5,75,460
Total Sub Head :								5,75,460
Total Minor Head 115 :								5,75,460
Total Sub Major Head 1 :								5,75,460
Total Major Head 2071 :								5,75,460
Month Wise Total :								5,75,460

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,41,530
Total Object Head-- 4 :								8,41,530
Total Sub Head :								8,41,530
Total Minor Head 115 :								8,41,530
Total Sub Major Head 1 :								8,41,530
Total Major Head 2071 :								8,41,530
Month Wise Total :								8,41,530

Month of Account: 09/2024

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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
Month of Account:	10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,42,380	
								Total Object Head-- 4 :	10,42,380
								Total Sub Head :	10,42,380

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115				Total Minor Head 115 :			10,42,380	
						Total Sub Major Head 1 :			10,42,380	
						Total Major Head 2071 :			10,42,380	
						Month Wise Total :			10,42,380	
						D.D.O. Total :			30,94,016	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			30,94,016	
<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	1,34,366
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,59,650
						DDO Wise Total:				30,94,016

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 :		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	
Month of Account:		11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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:		12/2024							

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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:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,250		
Total Object Head-- 4 :								26,250		
Total Sub Head :								26,250		
Total Minor Head 115 :								26,250		
Total Sub Major Head 1 :								26,250		
Total Major Head 2071 :								26,250		
Month Wise Total :								26,250		
D.D.O. Total :								14,63,400		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								14,63,400		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,63,400
DDO Wise Total:								14,63,400		

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Demand No.		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Public Works Department (Roads)										
Source :		35 E.E. P.W.D. (Roads) Tura North Division										
D.D.O. :		9303 E.E. P.W.D (Roads) Tura North Division										
Month of Account:		05/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	8,25,000				
					Total Object Head-- 6 :							8,25,000
					Total Sub Head :							8,25,000
					Total Minor Head 101 :							8,25,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,54,080				
					Total Object Head-- 4 :							4,54,080
					Total Sub Head :							4,54,080
					Total Minor Head 115 :							4,54,080
					Total Sub Major Head 1 :							12,79,080
					Total Major Head 2071 :							12,79,080
Month Wise Total :							12,79,080					
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
Month of Account:	10/2024							
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:	11/2024							
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

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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:	11/2024									
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 :			1,50,000		
					Total Sub Head :			1,50,000		
					Total Minor Head 101 :			1,50,000		
					Total Sub Major Head 1 :			1,50,000		
					Total Major Head 2071 :			1,50,000		
					Month Wise Total :			1,50,000		
					D.D.O. Total :			28,63,560		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			28,63,560		
<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	15,00,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,63,560
					DDO Wise Total:					28,63,560

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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					
Month of Account:		12/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,91,100				
					Total Object Head-- 4 :							1,91,100
					Total Sub Head :							1,91,100

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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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115			Total Minor Head 115 :			1,91,100		
					Total Sub Major Head 1 :			1,91,100		
					Total Major Head 2071 :			1,91,100		
					Month Wise Total :			1,91,100		
					D.D.O. Total :			20,26,450		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			20,26,450		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	10,50,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,76,450
					DDO Wise Total:					20,26,450

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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
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,64,500
Total Object Head-- 4 :								7,64,500
Total Sub Head :								7,64,500
Total Minor Head 115 :								7,64,500
Total Sub Major Head 1 :								7,64,500
Total Major Head 2071 :								7,64,500
Month Wise Total :								7,64,500
Month of Account:		12/2024						

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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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,20,920		
Total Object Head-- 4 :								9,20,920		
Total Sub Head :								9,20,920		
Total Minor Head 115 :								9,20,920		
Total Sub Major Head 1 :								9,20,920		
Total Major Head 2071 :								9,20,920		
Month Wise Total :								9,20,920		
D.D.O. Total :								25,48,940		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								25,48,940		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,48,940
DDO Wise Total:										25,48,940

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Up to Accounting Month December 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

Month of Account: 12/2024

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Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)									
Source :	38 E.E. P.W.D. (Roads) NEC Tura Division									
D.D.O. :	9306 E.E. P.W.D (Roads) N.E.C Tura Division									
Month of Account:	12/2024									
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	12,84,800		
								Total Object Head-- 6 :	12,84,800	
								Total Sub Head :	12,84,800	
								Total Minor Head 101 :	12,84,800	
								Total Sub Major Head 1 :	12,84,800	
								Total Major Head 2071 :	12,84,800	
								Month Wise Total :	12,84,800	
								D.D.O. Total :	23,43,980	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	23,43,980	
<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	17,34,800
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,09,180
								DDO Wise Total:	23,43,980	

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Up to Accounting Month December 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) Shangpung Division**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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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) Shangpung Division								
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) Shangpung Division							
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
Month of Account:	10/2024							
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	42,769
					Total Object Head-- 6 :			42,769
					Total Sub Head :			42,769
					Total Minor Head 101 :			42,769
					Total Sub Major Head 1 :			42,769
					Total Major Head 2071 :			42,769
					Month Wise Total :			42,769
					D.D.O. Total :			17,70,004
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			17,70,004
<i>Summary of DDO Wise Expenditure</i>								

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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 :	40	E.E. P.W.D. (Roads) Shangpung Division
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D.D.O. :	9308	E.E. P.W.D (Roads) North Jowai 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	1,25,504
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,44,500
DDO Wise Total:										17,70,004

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Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	44,331
Total Object Head-- 6 :								44,331
Total Sub Head :								44,331
Total Minor Head 101 :								44,331
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,28,810
Total Object Head-- 4 :								10,28,810
Total Sub Head :								10,28,810
Total Minor Head 115 :								10,28,810
Total Sub Major Head 1 :								10,73,141
Total Major Head 2071 :								10,73,141
Month Wise Total :								10,73,141

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	18,385
Total Object Head-- 6 :								18,385
Total Sub Head :								18,385

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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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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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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
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,78,480
Total Object Head-- 4 :								8,78,480
Total Sub Head :								8,78,480
Total Minor Head 115 :								8,78,480
Total Sub Major Head 1 :								8,78,480
Total Major Head 2071 :								8,78,480
Month Wise Total :								8,78,480
Month of Account:		11/2024						

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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:	11/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,28,170		
								Total Object Head-- 4 :	10,28,170	
								Total Sub Head :	10,28,170	
								Total Minor Head 115 :	10,28,170	
								Total Sub Major Head 1 :	10,28,170	
								Total Major Head 2071 :	10,28,170	
								Month Wise Total :	10,28,170	
								D.D.O. Total :	52,72,030	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	52,72,030	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,75,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	48,97,030
								DDO Wise Total:	52,72,030	

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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:		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
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,54,830
					Total Object Head-- 4 :			22,54,830
					Total Sub Head :			22,54,830
					Total Minor Head 115 :			22,54,830
					Total Sub Major Head 1 :			22,54,830
					Total Major Head 2071 :			22,54,830
					Month Wise Total :			22,54,830
Month of Account:	11/2024							
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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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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,13,910
Total Object Head-- 4 :								17,13,910
Total Sub Head :								17,13,910
Total Minor Head 115 :								17,13,910
Total Sub Major Head 1 :								17,13,910
Total Major Head 2071 :								17,13,910
Month Wise Total :								17,13,910
Month of Account:	12/2024							
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	6,20,800
Total Object Head-- 6 :								6,20,800
Total Sub Head :								6,20,800
Total Minor Head 101 :								6,20,800
Total Sub Major Head 1 :								6,20,800
Total Major Head 2071 :								6,20,800
Month Wise Total :								6,20,800
D.D.O. Total :								1,08,12,453

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										1,08,12,453
<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	8,06,870
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,00,14,760
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-9,177
DDO Wise Total:										1,08,12,453

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Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,37,055
Total Object Head-- 4 :								4,37,055
Total Sub Head :								4,37,055
Total Minor Head 115 :								4,37,055
Total Sub Major Head 1 :								4,37,055
Total Major Head 2071 :								4,37,055
Month Wise Total :								4,37,055

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

Month of Account: 10/2024

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Up to Accounting Month December 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:** 10/2024

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	10,000
Total Object Head-- 6 :								10,000
Total Sub Head :								10,000
Total Minor Head 101 :								10,000
Total Sub Major Head 1 :								10,000
Total Major Head 2071 :								10,000
Month Wise Total :								10,000

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,25,000
Total Object Head-- 6 :								5,25,000
Total Sub Head :								5,25,000
Total Minor Head 101 :								5,25,000
Total Sub Major Head 1 :								5,25,000
Total Major Head 2071 :								5,25,000
Month Wise Total :								5,25,000
D.D.O. Total :								11,04,492

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Department :	Public Works Department (Roads)
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Source :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara
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D.D.O. :	9312	E.E. P.W.D (Roads) Barengapara Division
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	11,04,492
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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	6,67,437
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24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,37,055
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DDO Wise Total:	11,04,492
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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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Up to Accounting Month December of Financial Year 2024-2025**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

Month of Account: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,11,880
Total Object Head-- 4 :								2,11,880
Total Sub Head :								2,11,880
Total Minor Head 115 :								2,11,880
Total Sub Major Head 1 :								2,11,880
Total Major Head 2071 :								2,11,880
Month Wise Total :								2,11,880
D.D.O. Total :								5,19,487

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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 :	129	E.E.PWD (Roads) Umsning Division Umsning
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D.D.O. :	10666	Executive Engineer Pwd (Roads) Umsning
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	5,19,487
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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	5,19,487
DDO Wise Total:										5,19,487

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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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025**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

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,30,680
Total Object Head-- 4 :								1,30,680
Total Sub Head :								1,30,680
Total Minor Head 115 :								1,30,680
Total Sub Major Head 1 :								1,30,680
Total Major Head 2071 :								1,30,680
Month Wise Total :								1,30,680
D.D.O. Total :								14,96,330

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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 :	139	Executive Engineer PWD(Roads) Ampati Division Ampati
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D.D.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	14,96,330
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,96,330
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DDO Wise Total:	14,96,330
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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 :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
D.D.O. :	4872	E.E. P.W.D. (Roads) Resubelpara Division						
Month of Account:	10/2024							
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	6,24,360
Total Object Head-- 4 :								6,24,360
Total Sub Head :								6,24,360
Total Minor Head 104 :								6,24,360
Total Sub Major Head 1 :								6,24,360
Total Major Head 2071 :								6,24,360
Month Wise Total :								6,24,360
Month of Account: 11/2024								
Major Head	Sub Major Head	Minor 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	8,70,160
Total Object Head-- 4 :								8,70,160
Total Sub Head :								8,70,160
Total Minor Head 115 :								8,70,160
Total Sub Major Head 1 :								8,70,160
Total Major Head 2071 :								8,70,160
Month Wise Total :								8,70,160
D.D.O. Total :								14,94,520

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara									
D.D.O. :	4872	E.E. P.W.D. (Roads) Resubelpara Division									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :									14,94,520		
<i>Summary of DDO Wise Expenditure</i>											
24	2071	01	104	(03)	Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	6,24,360
24	2071	01	115	(01)	Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	8,70,160
DDO Wise Total:											14,94,520

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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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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								21,97,910		
<i>Summary of DDO Wise Expenditure</i>										
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 :	Public Works Department (Roads)									
Source : 800	Executive Engineer PWD (Roads) Dadenggre Division									
D.D.O. :	45640 Executive Engineer Pwd (Roads) Dadenggre									
Month of Account:	11/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,40,900		
Total Object Head-- 4 :								8,40,900		
Total Sub Head :								8,40,900		
Total Minor Head 115 :								8,40,900		
Total Sub Major Head 1 :								8,40,900		
Total Major Head 2071 :								8,40,900		
Month Wise Total :								8,40,900		
D.D.O. Total :								8,40,900		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								8,40,900		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,40,900
DDO Wise Total:										8,40,900

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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	81,075
					06. Medical Treatment	State Plan	General-Voted	44,794
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
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
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted				5,49,120
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
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											7,32,012
<i>Summary of DDO Wise Expenditure</i>											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,82,892	
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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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
Month of Account: 11/2024								

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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								
Month of Account:		11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	32,480		
								Total Object Head-- 4 :		32,480
								Total Sub Head :		32,480
								Total Minor Head 115 :		32,480
								Total Sub Major Head 1 :		32,480
								Total Major Head 2071 :		32,480
								Month Wise Total :		32,480
								D.D.O. Total :		7,11,575
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :		7,11,575
<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	6,63,520
								DDO Wise Total:		7,11,575

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Up to Accounting Month December 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
Month of Account:		11/2024						
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	1,50,603
Total Object Head-- 6 :								1,50,603
Total Sub Head :								1,50,603
Total Minor Head 101 :								1,50,603
Total Sub Major Head 1 :								1,50,603
Total Major Head 2071 :								1,50,603
Month Wise Total :								1,50,603
Month of Account:		12/2024						

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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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,14,000		
								Total Object Head-- 4 :	13,14,000	
								Total Sub Head :	13,14,000	
								Total Minor Head 115 :	13,14,000	
								Total Sub Major Head 1 :	13,14,000	
								Total Major Head 2071 :	13,14,000	
								Month Wise Total :	13,14,000	
								D.D.O. Total :	28,15,817	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	28,15,817	
<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	2,17,677
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,98,140
								DDO Wise Total:	28,15,817	

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Run Date : 23/01/2025

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

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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Up to Accounting Month December of Financial Year 2024-2025

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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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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Reconciliation Sheet (Compiled Account)
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Run Date : 23/01/2025

Up to Accounting Month December 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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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: 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 :								

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 :	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:	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
Month of Account:	12/2024							
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	25,653
					Total Object Head-- 6 :			25,653
					Total Sub Head :			25,653
					Total Minor Head 101 :			25,653
					Total Sub Major Head 1 :			25,653
					Total Major Head 2071 :			25,653
					Month Wise Total :			25,653
					D.D.O. Total :			15,12,113
Reconciliation Portion								

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Soil Conservation Department									
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat								
D.D.O. :	9375	Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										15,12,113
<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	7,37,530
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,74,583
DDO Wise Total:										15,12,113

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2024-2025

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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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

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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:	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
Month of Account:	10/2024							

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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:	10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,92,320		
Total Object Head-- 4 :								4,92,320		
Total Sub Head :								4,92,320		
Total Minor Head 115 :								4,92,320		
Total Sub Major Head 1 :								4,92,320		
Total Major Head 2071 :								4,92,320		
Month Wise Total :								4,92,320		
D.D.O. Total :								41,68,640		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								41,68,640		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	41,68,640
DDO Wise Total:										41,68,640

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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

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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

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,599
					Total Object Head-- 6 :			14,599
					Total Sub Head :			14,599
					Total Minor Head 101 :			14,599
					Total Sub Major Head 1 :			14,599
					Total Major Head 2071 :			14,599
					Month Wise Total :			14,599
					D.D.O. Total :			7,17,066

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 7,17,066

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 :	Soil Conservation Department
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Source :	213	Divisional Officer Soil Conservation Survey Division Shillong
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D.D.O. :	9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong
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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	50,686
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,66,380
DDO Wise Total:										7,17,066

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Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	68,428
Total Object Head-- 6 :								68,428
Total Sub Head :								68,428
Total Minor Head 101 :								68,428
Total Sub Major Head 1 :								68,428
Total Major Head 2071 :								68,428
Month Wise Total :								68,428

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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Up to Accounting Month December of Financial Year 2024-2025**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
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconcilation) :			31,80,323
<i>Summary of DDO Wise Expenditure</i>								

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Soil Conservation Department
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Source :	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills
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D.D.O. :	9383	Divisional Officer Tura Soil Conservation Division (T)
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Reconciliation Portion**Summary of DDO Wise Expenditure**

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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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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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
Month of Account:	11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,66,580	
								Total Object Head-- 4 :	8,66,580
								Total Sub Head :	8,66,580

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Soil Conservation Department									
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar								
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation								
Month of Account:	11/2024									
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 :			8,66,580	
						Total Sub Major Head 1 :			8,66,580	
						Total Major Head 2071 :			8,66,580	
						Month Wise Total :			8,66,580	
						D.D.O. Total :			22,90,275	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			22,90,275	
<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	1,00,945
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,89,330
						DDO Wise Total:				22,90,275

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Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Soil Conservation Department								
Source :	289 South West Garo Hills Soil & Water Conservation Division								
D.D.O. :	44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division								
Month of Account:	05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,25,000	
								Total Object Head-- 6 :	5,25,000
								Total Sub Head :	5,25,000
								Total Minor Head 101 :	5,25,000
								Total Sub Major Head 1 :	5,25,000
								Total Major Head 2071 :	5,25,000
								Month Wise Total :	5,25,000
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
Month of Account:	12/2024							
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	1,96,330
Total Object Head-- 6 :								1,96,330
Total Sub Head :								1,96,330
Total Minor Head 101 :								1,96,330
Total Sub Major Head 1 :								1,96,330
Total Major Head 2071 :								1,96,330
Month Wise Total :								1,96,330
D.D.O. Total :								5,33,830

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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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									5,33,830	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,33,830
DDO Wise Total:									5,33,830	

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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

Month of Account: 12/2024

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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:	12/2024									
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	28,674		
								Total Object Head-- 6 :	28,674	
								Total Sub Head :	28,674	
								Total Minor Head 101 :	28,674	
								Total Sub Major Head 1 :	28,674	
								Total Major Head 2071 :	28,674	
								Month Wise Total :	28,674	
								D.D.O. Total :	1,92,422	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	1,92,422	
<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	1,92,422
								DDO Wise Total:	1,92,422	

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Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,16,581
Total Object Head-- 6 :								4,16,581
Total Sub Head :								4,16,581
Total Minor Head 101 :								4,16,581
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,15,530
Total Object Head-- 4 :								3,15,530
Total Sub Head :								3,15,530
Total Minor Head 115 :								3,15,530
Total Sub Major Head 1 :								7,32,111
Total Major Head 2071 :								7,32,111
Month Wise Total :								7,32,111

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

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Run Date : 23/01/2025

Up to Accounting Month December 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:		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

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Up to Accounting Month December 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
Month of Account: 10/2024								
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 :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,69,900
Total Object Head-- 4 :								5,69,900
Total Sub Head :								5,69,900
Total Minor Head 115 :								5,69,900
Total Sub Major Head 1 :								5,69,900
Total Major Head 2071 :								5,69,900
Month Wise Total :								5,69,900
Month of Account: 11/2024								
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	3,75,000
Total Object Head-- 4 :								3,75,000
Total Sub Head :								3,75,000
Total Minor Head 101 :								3,75,000
Total Sub Major Head 1 :								3,75,000
Total Major Head 2071 :								3,75,000
Month Wise Total :								3,75,000
D.D.O. Total :								36,85,494

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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) :										36,85,494
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	3,75,000
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,95,384
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,15,110
DDO Wise Total:										36,85,494

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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		

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 :		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						

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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

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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:	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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Demand No.		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Water Resouces Department								
Source :		55		E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :		9323		E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:		11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,31,474		
Total Object Head-- 4 :								7,31,474		
Total Sub Head :								7,31,474		
Total Minor Head 115 :								7,31,474		
Total Sub Major Head 1 :								7,31,474		
Total Major Head 2071 :								7,31,474		
Month Wise Total :								7,31,474		
D.D.O. Total :								29,37,911		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								29,37,911		
<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	25,59,334
DDO Wise Total:										29,37,911

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Water Resouces Department							
Source : 56	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,65,450
Total Object Head-- 4 :								11,65,450
Total Sub Head :								11,65,450
Total Minor Head 115 :								11,65,450
Total Sub Major Head 1 :								11,65,450
Total Major Head 2071 :								11,65,450
Month Wise Total :								11,65,450
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
Month of Account: 11/2024								

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Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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: 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,64,650
Total Object Head-- 4 :								3,64,650
Total Sub Head :								3,64,650
Total Minor Head 115 :								3,64,650
Total Sub Major Head 1 :								3,64,650
Total Major Head 2071 :								3,64,650
Month Wise Total :								3,64,650
D.D.O. Total :								28,58,245

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 : 56	E.E. (Water Resource) West Khasi Hills Division Nongstoin
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D.D.O. :	9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin
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Reconciliation Portion

DDO wise Total (original +Reconciliation) :	28,58,245
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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	41,145
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,17,100
DDO Wise Total:										28,58,245

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Demand No.		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Water Resouces Department						
Source :		57 E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :		9325 E.E. (Irrigation) Jaintia Hills Division						
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,44,082
Total Object Head-- 6 :								1,44,082
Total Sub Head :								1,44,082
Total Minor Head 101 :								1,44,082
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,65,650
Total Object Head-- 4 :								13,65,650
Total Sub Head :								13,65,650
Total Minor Head 115 :								13,65,650
Total Sub Major Head 1 :								15,09,732
Total Major Head 2071 :								15,09,732
Month Wise Total :								15,09,732
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	6,39,544
Total Object Head-- 6 :								6,39,544
Total Sub Head :								6,39,544

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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
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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

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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:	10/2024									
Major Head	Sub Major 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 :			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		
					D.D.O. Total :			28,36,166		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconcilation) :			28,36,166		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	10,08,626
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,27,540
					DDO Wise Total:					28,36,166

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						

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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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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

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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
Month of Account: 10/2024								
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	18,234
					Total Object Head-- 6 :			18,234
					Total Sub Head :			18,234
					Total Minor Head 101 :			18,234
					Total Sub Major Head 1 :			18,234
					Total Major Head 2071 :			18,234
					Month Wise Total :			18,234
					D.D.O. Total :			19,85,977
Reconciliation Portion								

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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					
<i>Reconciliation Portion</i>							
DDO wise Total (original +Reconciliation) :		19,85,977					
<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	13,29,607
24	2071 01 115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	6,56,370
DDO Wise Total:							19,85,977

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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		
<u>Summary of DDO Wise Expenditure</u>										
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 :	Water Resouces Department									
Source :	343 Executive Engineer (WR) Mawkyrwat Division									
D.D.O. :	44762 Executive Engineer (Wr) Mawkyrwat Division									
Month of Account:	12/2024									
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	21,585		
								Total Object Head-- 6 :	21,585	
								Total Sub Head :	21,585	
								Total Minor Head 101 :	21,585	
								Total Sub Major Head 1 :	21,585	
								Total Major Head 2071 :	21,585	
								Month Wise Total :	21,585	
								D.D.O. Total :	21,585	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	21,585	
<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	21,585
								DDO Wise Total:	21,585	

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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 December 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

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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:	12/2024									
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	11,999		
								Total Object Head-- 6 :	11,999	
								Total Sub Head :	11,999	
								Total Minor Head 101 :	11,999	
		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 :	19,95,409	
								Total Major Head 2071 :	19,95,409	
								Month Wise Total :	19,95,409	
								D.D.O. Total :	59,75,713	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	59,75,713	
<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	12,64,953
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	47,10,760

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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 (Buildings)
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Source :	45	C.E. P.W.D. (Buildings) Shillong
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D.D.O. :	9313	C.E.P.W.D (Building) Shillong Division
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Reconciliation Portion***Summary of DDO Wise Expenditure*****DDO Wise Total:****59,75,713**

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Demand No.		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Buildings)							
Source :		46 S.E. P.W.D. (Buildings) Shillong Circle							
D.D.O. :		9314 S.E.P.W.D (Building) Shillong Division							
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,65,250	
Total Object Head-- 4 :								9,65,250	
Total Sub Head :								9,65,250	
Total Minor Head 115 :								9,65,250	
Total Sub Major Head 1 :								9,65,250	
Total Major Head 2071 :								9,65,250	
Month Wise Total :								9,65,250	
D.D.O. Total :								9,65,250	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								9,65,250	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	115	(01) Leave Encashment	000	04 04. Pensions/Gratuties	State Plan	General-Voted	9,65,250
DDO Wise Total:								9,65,250	

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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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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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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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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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
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	46,960
					Total Object Head-- 4 :			46,960
					Total Sub Head :			46,960
					Total Minor Head 115 :			46,960
					Total Sub Major Head 1 :			46,960
					Total Major Head 2071 :			46,960
					Month Wise Total :			46,960
Month of Account:	12/2024							
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	11,90,398

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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:	12/2024									
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 :			11,90,398		
					Total Sub Head :			11,90,398		
					Total Minor Head 101 :			11,90,398		
					Total Sub Major Head 1 :			11,90,398		
					Total Major Head 2071 :			11,90,398		
					Month Wise Total :			11,90,398		
					D.D.O. Total :			45,21,713		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			45,21,713		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,50,033
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,71,680
					DDO Wise Total:					45,21,713

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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

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Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Buildings)									
Source : 50	E.E. P.W.D. (Buildings) Electrical Division									
D.D.O. :	9318 E.E. P.W.D (Building) Electrical Division Shillong									
Month of Account:	12/2024									
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	42,265		
					Total Object Head-- 6 :			42,265		
					Total Sub Head :			42,265		
					Total Minor Head 101 :			42,265		
					Total Sub Major Head 1 :			42,265		
					Total Major Head 2071 :			42,265		
					Month Wise Total :			42,265		
					D.D.O. Total :			42,265		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			42,265		
<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	42,265
							DDO Wise Total:			42,265