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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub 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 March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100001 Director A.H. & Vety Headquarter Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	2849	*Voucher*	18,72,330	0	0	0	18,72,330	18,72,330
					Total Object Head-- *4 :*					**18,72,330**	**0**	**0**	**0**	**18,72,330**	**18,72,330**
					Total Sub Head :					**18,72,330**	**0**	**0**	**0**	**18,72,330**	**18,72,330**
					Total Minor Head *115 :*					**18,72,330**	**0**	**0**	**0**	**18,72,330**	**18,72,330**
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted	6819	*Challan*	-32,000	0	0	0	-32,000	-32,000
					Total Object Head-- *70 :*					**-32,000**	**0**	**0**	**0**	**-32,000**	**-32,000**
					Total Sub Head :					**-32,000**	**0**	**0**	**0**	**-32,000**	**-32,000**
					Total Minor Head *911 :*					**-32,000**	**0**	**0**	**0**	**-32,000**	**-32,000**
					Total Sub Major Head *1* **:**					**18,40,330**	**0**	**0**	**0**	**18,40,330**	**18,40,330**
					Total Major Head *2071* **:**					**18,40,330**	**0**	**0**	**0**	**18,40,330**	**18,40,330**
					Total of Month :					**18,40,330**	**0**	**0**	**0**	**18,40,330**	**18,40,330**

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2769	*Voucher*	74,286	0	0	0	74,286	74,286
							General-Voted	33	*Voucher*	1,00,398	0	0	0	1,00,398	1,00,398
						Total Object Head-- *6 :*				**6,52,214**	**0**	**0**	**0**	**6,52,214**	**6,52,214**
						Total Sub Head :				**6,52,214**	**0**	**0**	**0**	**6,52,214**	**6,52,214**
						Total Minor Head *101 :*				**6,52,214**	**0**	**0**	**0**	**6,52,214**	**6,52,214**
		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 Major Head *2071* **:**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances				**Total Sub Head :**				**1,12,500**	**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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	911	(01) Recoveries Of Overpayments	0		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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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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* **:**				**-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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pensions/Gratuities	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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Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100001 Director A.H. & Vety Headquarter Shillong

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	879	*Voucher*	31,976	0	0	0	31,976	31,976
					Total Object Head-- *6 :*					**31,976**	**0**	**0**	**0**	**31,976**	**31,976**
					Total Sub Head :					**31,976**	**0**	**0**	**0**	**31,976**	**31,976**
					Total Minor Head *101 :*					**31,976**	**0**	**0**	**0**	**31,976**	**31,976**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1008	*Voucher*	9,11,040	0	0	0	9,11,040	9,11,040
							General-Voted	1072	*Voucher*	39,930	0	0	0	39,930	39,930
					Total Object Head-- *4 :*					**9,50,970**	**0**	**0**	**0**	**9,50,970**	**9,50,970**
					Total Sub Head :					**9,50,970**	**0**	**0**	**0**	**9,50,970**	**9,50,970**
					Total Minor Head *115 :*					**9,50,970**	**0**	**0**	**0**	**9,50,970**	**9,50,970**
					Total Sub Major Head *1* **:**					**9,82,946**	**0**	**0**	**0**	**9,82,946**	**9,82,946**
					Total Major Head *2071 :*					**9,82,946**	**0**	**0**	**0**	**9,82,946**	**9,82,946**
					Total of Month :					**9,82,946**	**0**	**0**	**0**	**9,82,946**	**9,82,946**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1004	*Voucher*	19,43,260	0	0	0	19,43,260	19,43,260
							General-Voted	1136	*Voucher*	15,48,904	0	0	0	15,48,904	15,48,904
							General-Voted	6327	*Voucher*	20,25,020	0	0	0	20,25,020	20,25,020

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Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100001 Director A.H. & Vety Headquarter Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	**Total Object Head-- *4 :***				**55,17,184**	**0**	**0**	**0**	**55,17,184**	**55,17,184**
						Total Sub Head :				**55,17,184**	**0**	**0**	**0**	**55,17,184**	**55,17,184**
						Total Minor Head *115 :*				**55,17,184**	**0**	**0**	**0**	**55,17,184**	**55,17,184**
						Total Sub Major Head *1* :				**55,17,184**	**0**	**0**	**0**	**55,17,184**	**55,17,184**
						Total Major Head *2071 :*				**55,17,184**	**0**	**0**	**0**	**55,17,184**	**55,17,184**
						Total of Month :				**55,17,184**	**0**	**0**	**0**	**55,17,184**	**55,17,184**
						Total of DDO *100001* :				**1,80,12,426**	**0**	**0**	**0**	**1,80,12,426**	**1,80,12,426**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,80,12,426

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**13,81,622**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,66,63,717**
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**
							1,80,12,426

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1975	*Voucher*	79,711	0	0	0	79,711	79,711
							General-Voted	2255	*Voucher*	2,770	0	0	0	2,770	2,770
					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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :										**82,481**	**0**	**0**	**0**	**82,481**	**82,481**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		5376	*Voucher*	19,06,760	0	0	0	19,06,760	19,06,760
						Total Object Head-- *4 :*					**19,06,760**	**0**	**0**	**0**	**19,06,760**	**19,06,760**
						Total Sub Head :					**19,06,760**	**0**	**0**	**0**	**19,06,760**	**19,06,760**
						Total Minor Head *115 :*					**19,06,760**	**0**	**0**	**0**	**19,06,760**	**19,06,760**
						Total Sub Major Head *1* :					**19,06,760**	**0**	**0**	**0**	**19,06,760**	**19,06,760**
						Total Major Head *2071 :*					**19,06,760**	**0**	**0**	**0**	**19,06,760**	**19,06,760**
						Total of Month :					**19,06,760**	**0**	**0**	**0**	**19,06,760**	**19,06,760**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *100002* **:**	**39,77,541**	**0**	**0**	**0**	**39,77,541**	**39,77,541**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 39,77,541

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**	**38,09,510**
							39,77,541

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1310	*Voucher*	49,761	0	0	0	49,761	49,761
							General-Voted	394	*Voucher*	19,875	0	0	0	19,875	19,875
					Total Object Head-- *6 :*					**69,636**	**0**	**0**	**0**	**69,636**	**69,636**
					Total Sub Head :					**69,636**	**0**	**0**	**0**	**69,636**	**69,636**
					Total Minor Head *101 :*					**69,636**	**0**	**0**	**0**	**69,636**	**69,636**
					Total Sub Major Head *1* **:**					**69,636**	**0**	**0**	**0**	**69,636**	**69,636**
					Total Major Head *2071 :*					**69,636**	**0**	**0**	**0**	**69,636**	**69,636**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										**69,636**	**0**	**0**	**0**	**69,636**	**69,636**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	2298	*Voucher*	5,78,160	0	0	0	5,78,160	5,78,160
					Total Object Head-- *4 :*					**5,78,160**	**0**	**0**	**0**	**5,78,160**	**5,78,160**
					Total Sub Head :					**5,78,160**	**0**	**0**	**0**	**5,78,160**	**5,78,160**
					Total Minor Head *115 :*					**5,78,160**	**0**	**0**	**0**	**5,78,160**	**5,78,160**
					Total Sub Major Head *1* **:**					**5,78,160**	**0**	**0**	**0**	**5,78,160**	**5,78,160**
					Total Major Head *2071* **:**					**5,78,160**	**0**	**0**	**0**	**5,78,160**	**5,78,160**
					Total of Month :					**5,78,160**	**0**	**0**	**0**	**5,78,160**	**5,78,160**
					Total of DDO *100005* **:**					**10,83,946**	**0**	**0**	**0**	**10,83,946**	**10,83,946**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,83,946

Summary of DDO wise expenditure

(01) Superannuation And Retirement 06. Medical Treatment General-Voted

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

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**69,636**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**10,14,310**
							10,83,946

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

Up to Accounting Month March (Pre) 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: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	141	*Voucher*	2,57,634	0	0	0	2,57,634	2,57,634
							General-Voted	142	*Voucher*	67,500	0	0	0	67,500	67,500
						Total Object Head-- *6 :*				**3,25,134**	**0**	**0**	**0**	**3,25,134**	**3,25,134**
						Total Sub Head :				**3,25,134**	**0**	**0**	**0**	**3,25,134**	**3,25,134**
						Total Minor Head *101 :*				**3,25,134**	**0**	**0**	**0**	**3,25,134**	**3,25,134**
						Total Sub Major Head *1* **:**				**3,25,134**	**0**	**0**	**0**	**3,25,134**	**3,25,134**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**3,25,134**	**0**	**0**	**0**	**3,25,134**	**3,25,134**
						Total of Month :				**3,25,134**	**0**	**0**	**0**	**3,25,134**	**3,25,134**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	4520	*Voucher*	5,15,380	0	0	0	5,15,380	5,15,380
						Total Object Head-- *4 :*				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
						Total Sub Head :				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
						Total Minor Head *115 :*				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
						Total Sub Major Head *1* **:**				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
						Total Major Head *2071 :*				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
						Total of Month :				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
						Total of DDO *100006* **:**				**40,81,736**	**0**	**0**	**0**	**40,81,736**	**40,81,736**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 40,81,736

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,64,840**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**36,16,896**
							40,81,736

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100007 Asstt. Director (Disease Investigation) A.H.& Vety. Meghalaya Shillong

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2356	*Voucher*	4,52,422	0	0	0	4,52,422	4,52,422
					Total Object Head-- *4 :*					**4,52,422**	**0**	**0**	**0**	**4,52,422**	**4,52,422**
					Total Sub Head :					**4,52,422**	**0**	**0**	**0**	**4,52,422**	**4,52,422**
					Total Minor Head *115 :*					**4,52,422**	**0**	**0**	**0**	**4,52,422**	**4,52,422**
					Total Sub Major Head *1* **:**					**4,52,422**	**0**	**0**	**0**	**4,52,422**	**4,52,422**
					Total Major Head *2071* **:**					**4,52,422**	**0**	**0**	**0**	**4,52,422**	**4,52,422**
					Total of Month :					**4,52,422**	**0**	**0**	**0**	**4,52,422**	**4,52,422**
					Total of DDO *100007* **:**					**4,52,422**	**0**	**0**	**0**	**4,52,422**	**4,52,422**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,52,422

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		2616	*Voucher*	7,85,070	0	0	0	7,85,070	7,85,070
					Total Object Head-- *4 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Sub Head :					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Minor Head *115 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Sub Major Head *1* **:**					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Major Head *2071 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total of Month :					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total of DDO *100008* **:**					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,85,070

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	26277	*Challan*	-2,692	0	0	0	-2,692	-2,692
							General-Voted	26278	*Challan*	-36,088	0	0	0	-36,088	-36,088
					Total Object Head-- *6 :*					**-38,780**	**0**	**0**	**0**	**-38,780**	**-38,780**
					Total Sub Head :					**-38,780**	**0**	**0**	**0**	**-38,780**	**-38,780**
					Total Minor Head *101 :*					**-38,780**	**0**	**0**	**0**	**-38,780**	**-38,780**
					Total Sub Major Head *1* **:**					**-38,780**	**0**	**0**	**0**	**-38,780**	**-38,780**
					Total Major Head *2071 :*					**-38,780**	**0**	**0**	**0**	**-38,780**	**-38,780**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**-38,780**	**0**	**0**	**-38,780**	**-38,780**
						Total of DDO *100009* **:**				**7,46,290**	**0**	**0**	**7,46,290**	**7,46,290**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,46,290

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**-38,780**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**7,85,070**
								7,46,290

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

Up to Accounting Month March (Pre) 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. : 100012 Senior Dairy Officer East Khasi Hills Shillong

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2256	*Voucher*	33,932	0	0	0	33,932	33,932
					Total Object Head-- *6 :*					**33,932**	**0**	**0**	**0**	**33,932**	**33,932**
					Total Sub Head :					**33,932**	**0**	**0**	**0**	**33,932**	**33,932**
					Total Minor Head *101 :*					**33,932**	**0**	**0**	**0**	**33,932**	**33,932**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1525	*Voucher*	2,21,312	0	0	0	2,21,312	2,21,312
					Total Object Head-- *4 :*					**2,21,312**	**0**	**0**	**0**	**2,21,312**	**2,21,312**
					Total Sub Head :					**2,21,312**	**0**	**0**	**0**	**2,21,312**	**2,21,312**
					Total Minor Head *115 :*					**2,21,312**	**0**	**0**	**0**	**2,21,312**	**2,21,312**
					Total Sub Major Head *1* **:**					**2,55,244**	**0**	**0**	**0**	**2,55,244**	**2,55,244**
					Total Major Head *2071* **:**					**2,55,244**	**0**	**0**	**0**	**2,55,244**	**2,55,244**
					Total of Month :					**2,55,244**	**0**	**0**	**0**	**2,55,244**	**2,55,244**
					Total of DDO *100012* **:**					**9,20,844**	**0**	**0**	**0**	**9,20,844**	**9,20,844**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,20,844

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**98,932**

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

Up to Accounting Month March (Pre) 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. :	100012 Senior Dairy Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**8,21,912**
								9,20,844

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,60,330

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1249	*Voucher*	5,60,640	0	0	0	5,60,640	5,60,640
					Total Object Head-- *4 :*					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total Sub Head :					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total Minor Head *115 :*					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total Sub Major Head *1* **:**					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total Major Head *2071* **:**					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total of Month :					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total of DDO *100004* **:**					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,60,640

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,60,640**
							5,60,640

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100006 Sr A.H & Vety. Officer (A.H.P) Jaintia Hills Jowai

Month of Account: JUN/2024

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 88,098

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100007 Sr A.H & Vety.Officer Cattle Farm Saitsama Jaintia Hills Jowai

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		929	*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 *100007* **:**					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,75,000

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 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	Sub Sub Head	Object 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		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 +Reconcilation+IA) : 6,96,410

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,96,410**
							6,96,410

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+IA) : 16,53,775

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,500**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,52,275**
							16,53,775

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,48,680

Summary of DDO wise expenditure

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

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

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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	396	*Voucher*	15,246	0	0	0	15,246	15,246
							General-Voted	397	*Voucher*	6,093	0	0	0	6,093	6,093
					Total Object Head-- *6 :*					**21,339**	**0**	**0**	**0**	**21,339**	**21,339**
					Total Sub Head :					**21,339**	**0**	**0**	**0**	**21,339**	**21,339**
					Total Minor Head *101 :*					**21,339**	**0**	**0**	**0**	**21,339**	**21,339**
					Total Sub Major Head *1* **:**					**21,339**	**0**	**0**	**0**	**21,339**	**21,339**
					Total Major Head *2071* **:**					**21,339**	**0**	**0**	**0**	**21,339**	**21,339**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**21,339**	**0**	**0**	**0**	**21,339**	**21,339**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2016	*Voucher*	17,97,260	0	0	0	17,97,260	17,97,260
					Total Object Head-- *4 :*					**17,97,260**	**0**	**0**	**0**	**17,97,260**	**17,97,260**
					Total Sub Head :					**17,97,260**	**0**	**0**	**0**	**17,97,260**	**17,97,260**
					Total Minor Head *115 :*					**17,97,260**	**0**	**0**	**0**	**17,97,260**	**17,97,260**
					Total Sub Major Head *1* **:**					**17,97,260**	**0**	**0**	**0**	**17,97,260**	**17,97,260**
					Total Major Head *2071* **:**					**17,97,260**	**0**	**0**	**0**	**17,97,260**	**17,97,260**
					Total of Month :					**17,97,260**	**0**	**0**	**0**	**17,97,260**	**17,97,260**
					Total of DDO *100001* **:**					**18,72,171**	**0**	**0**	**0**	**18,72,171**	**18,72,171**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,72,171

Summary of DDO wise expenditure

(01) Superannuation And Retirement 06. Medical Treatment General-Voted

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**74,911**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**17,97,260**
							18,72,171

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100002 Dy. Director Regional Pig Breeding Farm Kyrdemkulai (Ahd)

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,720

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,720**
							13,720

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

Up to Accounting Month March (Pre) 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. : 100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -96,944

Summary of DDO wise expenditure

2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-96,944**
							-96,944

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100004 Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		473	*Voucher*	6,52,080	0	0	0	6,52,080	6,52,080
					Total Object Head-- *4 :*					**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**
					Total Sub Head :					**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**
					Total Minor Head *115 :*					**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**
					Total Sub Major Head *1* **:**					**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**
					Total Major Head *2071 :*					**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**
					Total of Month :					**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100004 Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1002	*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 *100004* **:**					**21,54,250**	**0**	**0**	**0**	**21,54,250**	**21,54,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,54,250

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**	**16,29,250**
							21,54,250

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 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	Sub Sub Head	Object 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		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 +Reconcilation+IA) : 4,76,190

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,76,190**
							4,76,190

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,66,774**

Summary of DDO wise expenditure

2071	**01**		**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**		**General-Voted**						**12,66,774**
															12,66,774

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100008 Asstt. Director Vocational Training Centre Kyrdem Kulai

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		437	*Voucher*	72,615	0	0	0	72,615	72,615
					Total Object Head-- *6 :*					**72,615**	**0**	**0**	**0**	**72,615**	**72,615**
					Total Sub Head :					**72,615**	**0**	**0**	**0**	**72,615**	**72,615**
					Total Minor Head *101 :*					**72,615**	**0**	**0**	**0**	**72,615**	**72,615**
					Total Sub Major Head *1* **:**					**72,615**	**0**	**0**	**0**	**72,615**	**72,615**
					Total Major Head *2071* **:**					**72,615**	**0**	**0**	**0**	**72,615**	**72,615**
					Total of Month :					**72,615**	**0**	**0**	**0**	**72,615**	**72,615**
					Total of DDO *100008* **:**					**72,615**	**0**	**0**	**0**	**72,615**	**72,615**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 72,615

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**72,615**
							72,615

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *100009* **:**	**9,77,816**	**0**	**0**	**0**	**9,77,816**	**9,77,816**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,77,816**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**9,77,816**
							9,77,816

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2286	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	2299	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2300	*Voucher*	75,438	0	0	0	75,438	75,438
							General-Voted	2301	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		802	*Voucher*	1,90,908	0	0	0	1,90,908	1,90,908
					Total Object Head-- *6 :*					**1,90,908**	**0**	**0**	**0**	**1,90,908**	**1,90,908**
					Total Sub Head :					**1,90,908**	**0**	**0**	**0**	**1,90,908**	**1,90,908**
					Total Minor Head *101 :*					**1,90,908**	**0**	**0**	**0**	**1,90,908**	**1,90,908**
					Total Sub Major Head *1* **:**					**1,90,908**	**0**	**0**	**0**	**1,90,908**	**1,90,908**
					Total Major Head *2071 :*					**1,90,908**	**0**	**0**	**0**	**1,90,908**	**1,90,908**
					Total of Month :					**1,90,908**	**0**	**0**	**0**	**1,90,908**	**1,90,908**
					Total of DDO *100002* **:**					**20,18,286**	**0**	**0**	**0**	**20,18,286**	**20,18,286**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,18,286

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**12,03,846**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,14,440**
							20,18,286

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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	1245	*Voucher*	6,76,390	0	0	0	6,76,390	6,76,390
							General-Voted	1248	*Voucher*	1,83,612	0	0	0	1,83,612	1,83,612
							General-Voted	1477	*Voucher*	1,23,323	0	0	0	1,23,323	1,23,323
						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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	04. Pensions/Gratuities		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**

Month of Account: MAR/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2653	*Voucher*	3,09,462	0	0	0	3,09,462	3,09,462
					Total Object Head-- *4 :*					**3,09,462**	**0**	**0**	**0**	**3,09,462**	**3,09,462**
					Total Sub Head :					**3,09,462**	**0**	**0**	**0**	**3,09,462**	**3,09,462**
					Total Minor Head *115 :*					**3,09,462**	**0**	**0**	**0**	**3,09,462**	**3,09,462**
					Total Sub Major Head *1* **:**					**3,09,462**	**0**	**0**	**0**	**3,09,462**	**3,09,462**
					Total Major Head *2071* **:**					**3,09,462**	**0**	**0**	**0**	**3,09,462**	**3,09,462**
					Total of Month :					**3,09,462**	**0**	**0**	**0**	**3,09,462**	**3,09,462**
					Total of DDO *100004* **:**					**26,56,977**	**0**	**0**	**0**	**26,56,977**	**26,56,977**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,56,977

Summary of DDO wise expenditure

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**	**13,06,977**
							26,56,977

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 +Reconcilation+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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	480	*Voucher*	3,13,950	0	0	0	3,13,950	3,13,950
						Total Object Head-- *4 :*				**3,13,950**	**0**	**0**	**0**	**3,13,950**	**3,13,950**
						Total Sub Head :				**3,13,950**	**0**	**0**	**0**	**3,13,950**	**3,13,950**
						Total Minor Head *115 :*				**3,13,950**	**0**	**0**	**0**	**3,13,950**	**3,13,950**
						Total Sub Major Head *1* **:**				**3,13,950**	**0**	**0**	**0**	**3,13,950**	**3,13,950**
						Total Major Head *2071 :*				**3,13,950**	**0**	**0**	**0**	**3,13,950**	**3,13,950**

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

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**3,13,950**	**0**	**0**	**3,13,950**	**3,13,950**
						Total of DDO *100006* **:**				**12,42,030**	**0**	**0**	**12,42,030**	**12,42,030**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,42,030

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuties**	**General-Voted**			**12,42,030**
										12,42,030

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 *100010* **:**	**12,98,220**	**0**	**0**	**0**	**12,98,220**	**12,98,220**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,98,220**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**12,98,220**
							12,98,220

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100011 Sr. A H & Vety Officer Medium Farm Dalu

Month of Account: AUG/2024

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100012 Manager Feed Mills Rongkhon

Month of Account: SEP/2024

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,10,410

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,10,410**
							4,10,410

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Baghmara Treasury

D.D.O. : 100001 District A.H. & Vety Officer Bagmara South Garo Hills

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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	587	*Voucher*	5,86,300	0	0	0	5,86,300	5,86,300
							General-Voted	588	*Voucher*	5,57,600	0	0	0	5,57,600	5,57,600
					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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Baghmara Treasury

D.D.O. : 100001 District A.H. & Vety Officer Bagmara South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**11,43,900**	**0**	**0**	**0**	**11,43,900**	**11,43,900**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		74	*Voucher*	6,80,360	0	0	0	6,80,360	6,80,360
						Total Object Head-- *4 :*					**6,80,360**	**0**	**0**	**0**	**6,80,360**	**6,80,360**
						Total Sub Head :					**6,80,360**	**0**	**0**	**0**	**6,80,360**	**6,80,360**
						Total Minor Head *115 :*					**6,80,360**	**0**	**0**	**0**	**6,80,360**	**6,80,360**
						Total Sub Major Head *1* **:**					**6,80,360**	**0**	**0**	**0**	**6,80,360**	**6,80,360**
						Total Major Head *2071* **:**					**6,80,360**	**0**	**0**	**0**	**6,80,360**	**6,80,360**
						Total of Month :					**6,80,360**	**0**	**0**	**0**	**6,80,360**	**6,80,360**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities	General-Voted		1819	*Challan*	-30,000	0	0	0	-30,000	-30,000
						Total Object Head-- *4 :*					**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Baghmara Treasury

D.D.O. : 100001 District A.H. & Vety Officer Bagmara South Garo Hills

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total Minor Head *101 :*				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total Sub Major Head *1* **:**				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total Major Head *2071* **:**				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total of Month :				**-30,000**	**0**	**0**	**0**	**-30,000**	**-30,000**
						Total of DDO *100001* **:**				**23,75,280**	**0**	**0**	**0**	**23,75,280**	**23,75,280**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,75,280

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-30,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**24,05,280**
							23,75,280

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Mairang Sub-Treasury

D.D.O. : 100001 Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	110	*Voucher*	8,57,630	0	0	0	8,57,630	8,57,630
							General-Voted	122	*Voucher*	4,03,820	0	0	0	4,03,820	4,03,820
						Total Object Head-- *4 :*				**12,61,450**	**0**	**0**	**0**	**12,61,450**	**12,61,450**
						Total Sub Head :				**12,61,450**	**0**	**0**	**0**	**12,61,450**	**12,61,450**
						Total Minor Head *115 :*				**12,61,450**	**0**	**0**	**0**	**12,61,450**	**12,61,450**
						Total Sub Major Head *1* **:**				**12,61,450**	**0**	**0**	**0**	**12,61,450**	**12,61,450**
						Total Major Head *2071* **:**				**12,61,450**	**0**	**0**	**0**	**12,61,450**	**12,61,450**
						Total of Month :				**12,61,450**	**0**	**0**	**0**	**12,61,450**	**12,61,450**
						Total of DDO *100001* **:**				**12,61,450**	**0**	**0**	**0**	**12,61,450**	**12,61,450**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,61,450

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,61,450**
							12,61,450

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Sohra Sub-Treasury

D.D.O. : 100001 Sub-Divisional A.H. & Veterinary Officer E.K.Hills Sohra

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		84	*Voucher*	2,55,000	0	0	0	2,55,000	2,55,000
					Total Object Head-- *4 :*					**2,55,000**	**0**	**0**	**0**	**2,55,000**	**2,55,000**
					Total Sub Head :					**2,55,000**	**0**	**0**	**0**	**2,55,000**	**2,55,000**
					Total Minor Head *115 :*					**2,55,000**	**0**	**0**	**0**	**2,55,000**	**2,55,000**
					Total Sub Major Head *1* **:**					**2,55,000**	**0**	**0**	**0**	**2,55,000**	**2,55,000**
					Total Major Head *2071* **:**					**2,55,000**	**0**	**0**	**0**	**2,55,000**	**2,55,000**
					Total of Month :					**2,55,000**	**0**	**0**	**0**	**2,55,000**	**2,55,000**
					Total of DDO *100001* **:**					**2,55,000**	**0**	**0**	**0**	**2,55,000**	**2,55,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,55,000

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Khliehriat Treasury

D.D.O. : 100001 District A. H. & Vety. Officer East Jaintia Hills Khliehriat

Month of Account: SEP/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 *100001* **:**	**26,22,080**	**0**	**0**	**0**	**26,22,080**	**26,22,080**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **26,22,080**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**26,22,080**

26,22,080

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : A.H and Vety Department

Treasury : Ampati Sub-Treasury

D.D.O. : 100001 District A. H & Vety. Officer South West Garo Hills Ampati

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Ampati Sub-Treasury

D.D.O. : 100001 District A. H & Vety. Officer South West Garo Hills Ampati

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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 :					**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		Sub Sub Head	Object 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	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		Sub Sub Head	Object 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	40	*Voucher*	26,410	0	0	0	26,410	26,410
						Total Object Head-- *4 :*					**26,410**	**0**	**0**	**0**	**26,410**	**26,410**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : A.H and Vety Department

Treasury : Ampati Sub-Treasury

D.D.O. : 100001 District A. H & Vety. Officer South West Garo Hills Ampati

Month of Account: SEP/2024

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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		160	*Voucher*	13,920	0	0	0	13,920	13,920
						Total Object Head-- *4 :*				**13,920**	**0**	**0**	**0**	**13,920**	**13,920**
						Total Sub Head :				**13,920**	**0**	**0**	**0**	**13,920**	**13,920**
						Total Minor Head *115 :*				**13,920**	**0**	**0**	**0**	**13,920**	**13,920**
						Total Sub Major Head *1* **:**				**13,920**	**0**	**0**	**0**	**13,920**	**13,920**
						Total Major Head *2071* **:**				**13,920**	**0**	**0**	**0**	**13,920**	**13,920**
						Total of Month :				**13,920**	**0**	**0**	**0**	**13,920**	**13,920**
						Total of DDO *100001* **:**				**18,27,410**	**0**	**0**	**0**	**18,27,410**	**18,27,410**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Ampati Sub-Treasury

D.D.O. : 100001 District A. H & Vety. Officer South West Garo Hills Ampati

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,27,410

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,75,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,52,410**
							18,27,410

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Resubelpara Treasury

D.D.O. : 100001 District A.H & Veterinary Officer North Garo Hills

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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	346	*Voucher*	17,60,330	0	0	0	17,60,330	17,60,330
						Total Object Head-- *4 :*				**17,60,330**	**0**	**0**	**0**	**17,60,330**	**17,60,330**
						Total Sub Head :				**17,60,330**	**0**	**0**	**0**	**17,60,330**	**17,60,330**
						Total Minor Head *115 :*				**17,60,330**	**0**	**0**	**0**	**17,60,330**	**17,60,330**
						Total Sub Major Head *1* **:**				**17,60,330**	**0**	**0**	**0**	**17,60,330**	**17,60,330**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Resubelpara Treasury

D.D.O. : 100001 District A.H & Veterinary Officer North Garo Hills

Month of Account: AUG/2024

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

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	399	*Voucher*	9,28,560	0	0	0	9,28,560	9,28,560

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Resubelpara Treasury

D.D.O. : 100001 District A.H & Veterinary Officer North Garo Hills

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	**Total Object Head-- *4 :***				**9,28,560**	**0**	**0**	**0**	**9,28,560**	**9,28,560**
						Total Sub Head :				**9,28,560**	**0**	**0**	**0**	**9,28,560**	**9,28,560**
						Total Minor Head *115 :*				**9,28,560**	**0**	**0**	**0**	**9,28,560**	**9,28,560**
						Total Sub Major Head *1* :				**9,28,560**	**0**	**0**	**0**	**9,28,560**	**9,28,560**
						Total Major Head *2071 :*				**9,28,560**	**0**	**0**	**0**	**9,28,560**	**9,28,560**
						Total of Month :				**9,28,560**	**0**	**0**	**0**	**9,28,560**	**9,28,560**
						Total of DDO *100001* :				**61,57,010**	**0**	**0**	**0**	**61,57,010**	**61,57,010**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 61,57,010

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**61,57,010**
							61,57,010

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Resubelpara Treasury

D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,01,870

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,01,870**
							6,01,870

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		186	*Voucher*	9,56,300	0	0	0	9,56,300	9,56,300
					Total Object Head-- *4 :*					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total Sub Head :					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total Minor Head *115 :*					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total Sub Major Head *1* **:**					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total Major Head *2071 :*					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total of Month :					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total of DDO *100001* **:**					**24,99,540**	**0**	**0**	**0**	**24,99,540**	**24,99,540**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,99,540

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**24,99,540**
							24,99,540

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	226	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	228	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- *6 :*					**8,25,000**	**0**	**0**	**0**	**8,25,000**	**8,25,000**
					Total Sub Head :					**8,25,000**	**0**	**0**	**0**	**8,25,000**	**8,25,000**
					Total Minor Head *101 :*					**8,25,000**	**0**	**0**	**0**	**8,25,000**	**8,25,000**
					Total Sub Major Head *1* **:**					**8,25,000**	**0**	**0**	**0**	**8,25,000**	**8,25,000**
					Total Major Head *2071 :*					**8,25,000**	**0**	**0**	**0**	**8,25,000**	**8,25,000**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : A.H and Vety Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**8,25,000**	**0**	**0**	**0**	**8,25,000**	**8,25,000**

Month of Account: OCT/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : A.H and Vety Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills

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

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : A.H and Vety Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		108	*Voucher*	7,08,100	0	0	0	7,08,100	7,08,100
					Total Object Head-- *4 :*					**7,08,100**	**0**	**0**	**0**	**7,08,100**	**7,08,100**
					Total Sub Head :					**7,08,100**	**0**	**0**	**0**	**7,08,100**	**7,08,100**
					Total Minor Head *115 :*					**7,08,100**	**0**	**0**	**0**	**7,08,100**	**7,08,100**
					Total Sub Major Head *1* **:**					**7,08,100**	**0**	**0**	**0**	**7,08,100**	**7,08,100**
					Total Major Head *2071 :*					**7,08,100**	**0**	**0**	**0**	**7,08,100**	**7,08,100**
					Total of Month :					**7,08,100**	**0**	**0**	**0**	**7,08,100**	**7,08,100**
					Total of DDO *100001* **:**					**36,02,050**	**0**	**0**	**0**	**36,02,050**	**36,02,050**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 36,02,050

Summary of DDO wise expenditure

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**	**18,02,050**
							36,02,050

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

Up to Accounting Month March (Pre) 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 Amlarem

Month of Account: SEP/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Amlarem

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					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	Sub Sub Head	Object 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	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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,19,480

Summary of DDO wise expenditure

(01) Leave Encashment **04. Pensions/Gratuities** **General-Voted**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Amlarem

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**20,19,480**
				20,19,480

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1615	*Voucher*	2,23,256	0	0	0	2,23,256	2,23,256
							General-Voted	2676	*Voucher*	4,14,858	0	0	0	4,14,858	4,14,858
					Total Object Head-- *6 :*					**6,38,114**	**0**	**0**	**0**	**6,38,114**	**6,38,114**
					Total Sub Head :					**6,38,114**	**0**	**0**	**0**	**6,38,114**	**6,38,114**
					Total Minor Head *101 :*					**6,38,114**	**0**	**0**	**0**	**6,38,114**	**6,38,114**
					Total Sub Major Head *1* **:**					**6,38,114**	**0**	**0**	**0**	**6,38,114**	**6,38,114**
					Total Major Head *2071* **:**					**6,38,114**	**0**	**0**	**0**	**6,38,114**	**6,38,114**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2024

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2253	*Voucher*	55,167	0	0	0	55,167	55,167

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2255	*Voucher*	19,280	0	0	0	19,280	19,280
							General-Voted	2864	*Voucher*	36,480	0	0	0	36,480	36,480
							General-Voted	3076	*Voucher*	23,083	0	0	0	23,083	23,083
							General-Voted	3085	*Voucher*	1,28,489	0	0	0	1,28,489	1,28,489
						Total Object Head-- *6 :*				**2,62,499**	**0**	**0**	**0**	**2,62,499**	**2,62,499**
						Total Sub Head :				**2,62,499**	**0**	**0**	**0**	**2,62,499**	**2,62,499**
						Total Minor Head *101 :*				**2,62,499**	**0**	**0**	**0**	**2,62,499**	**2,62,499**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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	Sub Sub Head	Object 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	0	06. Medical Treatment		General-Voted	16415	*Challan*	-1,62,171	0	0	0	-1,62,171	-1,62,171

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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	0	06. Medical Treatment		General-Voted	4312	*Voucher*	5,305	0	0	0	5,305	5,305

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	441	*Voucher*	12,715	0	0	0	12,715	12,715
						Total Object Head-- *6 :*				**12,715**	**0**	**0**	**0**	**12,715**	**12,715**
						Total Sub Head :				**12,715**	**0**	**0**	**0**	**12,715**	**12,715**
						Total Minor Head *101 :*				**12,715**	**0**	**0**	**0**	**12,715**	**12,715**

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

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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* **:**				**12,715**	**0**	**0**	**0**	**12,715**	**12,715**
						Total Major Head *2071* **:**				**12,715**	**0**	**0**	**0**	**12,715**	**12,715**
						Total of Month :				**12,715**	**0**	**0**	**0**	**12,715**	**12,715**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3337	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	3338	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6* **:**				**3,37,500**	**0**	**0**	**0**	**3,37,500**	**3,37,500**
						Total Sub Head :				**3,37,500**	**0**	**0**	**0**	**3,37,500**	**3,37,500**
						Total Minor Head *101* **:**				**3,37,500**	**0**	**0**	**0**	**3,37,500**	**3,37,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1427	*Voucher*	20,01,660	0	0	0	20,01,660	20,01,660
						Total Object Head-- *4* **:**				**20,01,660**	**0**	**0**	**0**	**20,01,660**	**20,01,660**
						Total Sub Head :				**20,01,660**	**0**	**0**	**0**	**20,01,660**	**20,01,660**
						Total Minor Head *115* **:**				**20,01,660**	**0**	**0**	**0**	**20,01,660**	**20,01,660**
						Total Sub Major Head *1* **:**				**23,39,160**	**0**	**0**	**0**	**23,39,160**	**23,39,160**
						Total Major Head *2071* **:**				**23,39,160**	**0**	**0**	**0**	**23,39,160**	**23,39,160**

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

Up to Accounting Month March (Pre) 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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**23,39,160**	**0**	**0**	**0**	**23,39,160**	**23,39,160**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1027	*Voucher*	36,350	0	0	0	36,350	36,350
							General-Voted	2312	*Voucher*	2,59,094	0	0	0	2,59,094	2,59,094
							General-Voted	3172	*Voucher*	22,180	0	0	0	22,180	22,180
							General-Voted	928	*Voucher*	10,61,769	0	0	0	10,61,769	10,61,769
							General-Voted	930	*Voucher*	35,166	0	0	0	35,166	35,166
							General-Voted	964	*Voucher*	18,723	0	0	0	18,723	18,723
							General-Voted	965	*Voucher*	34,140	0	0	0	34,140	34,140
					Total Object Head-- *6 :*					**14,67,422**	**0**	**0**	**0**	**14,67,422**	**14,67,422**
					Total Sub Head :					**14,67,422**	**0**	**0**	**0**	**14,67,422**	**14,67,422**
					Total Minor Head *101 :*					**14,67,422**	**0**	**0**	**0**	**14,67,422**	**14,67,422**
					Total Sub Major Head *1* **:**					**14,67,422**	**0**	**0**	**0**	**14,67,422**	**14,67,422**
					Total Major Head *2071* **:**					**14,67,422**	**0**	**0**	**0**	**14,67,422**	**14,67,422**
					Total of Month :					**14,67,422**	**0**	**0**	**0**	**14,67,422**	**14,67,422**
					Total of DDO *200001* **:**					**1,05,57,625**	**0**	**0**	**0**	**1,05,57,625**	**1,05,57,625**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,05,57,625

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**44,14,818**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**61,42,807**
							1,05,57,625

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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 Major Head *2071* **:**					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	174	*Voucher*	19,43,260	0	0	0	19,43,260	19,43,260

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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	**Total Object Head-- *4 :***					**19,43,260**	**0**	**0**	**0**	**19,43,260**	**19,43,260**
						Total Sub Head :					**19,43,260**	**0**	**0**	**0**	**19,43,260**	**19,43,260**
						Total Minor Head *115 :*					**19,43,260**	**0**	**0**	**0**	**19,43,260**	**19,43,260**
						Total Sub Major Head *1* :					**19,43,260**	**0**	**0**	**0**	**19,43,260**	**19,43,260**
						Total Major Head *2071 :*					**19,43,260**	**0**	**0**	**0**	**19,43,260**	**19,43,260**
						Total of Month :					**19,43,260**	**0**	**0**	**0**	**19,43,260**	**19,43,260**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment			General-Voted	8376	*Voucher*	12,535	0	0	0	12,535	12,535
								General-Voted	8524	*Voucher*	34,692	0	0	0	34,692	34,692
						Total Object Head-- *6 :*					**47,227**	**0**	**0**	**0**	**47,227**	**47,227**
						Total Sub Head :					**47,227**	**0**	**0**	**0**	**47,227**	**47,227**
						Total Minor Head *101 :*					**47,227**	**0**	**0**	**0**	**47,227**	**47,227**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities			General-Voted	4185	*Voucher*	1,74,769	0	0	0	1,74,769	1,74,769
								General-Voted	5123	*Voucher*	1,01,640	0	0	0	1,01,640	1,01,640
						Total Object Head-- *4 :*					**2,76,409**	**0**	**0**	**0**	**2,76,409**	**2,76,409**
						Total Sub Head :					**2,76,409**	**0**	**0**	**0**	**2,76,409**	**2,76,409**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**2,76,409**	**0**	**0**	**0**	**2,76,409**	**2,76,409**
						Total Sub Major Head *1* **:**				**3,23,636**	**0**	**0**	**0**	**3,23,636**	**3,23,636**
						Total Major Head *2071* **:**				**3,23,636**	**0**	**0**	**0**	**3,23,636**	**3,23,636**
						Total of Month :				**3,23,636**	**0**	**0**	**0**	**3,23,636**	**3,23,636**
						Total of DDO *200002* **:**				**1,38,09,532**	**0**	**0**	**0**	**1,38,09,532**	**1,38,09,532**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,38,09,532

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**12,63,091**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,25,46,441**
							1,38,09,532

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

Up to Accounting Month March (Pre) 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. : 200003 District Horticulture Officer East Khasi Hills Shillong

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1723	*Voucher*	8,07,950	0	0	0	8,07,950	8,07,950
							General-Voted	522	*Voucher*	4,23,280	0	0	0	4,23,280	4,23,280
						Total Object Head-- *4 :*				**12,31,230**	**0**	**0**	**0**	**12,31,230**	**12,31,230**
						Total Sub Head :				**12,31,230**	**0**	**0**	**0**	**12,31,230**	**12,31,230**
						Total Minor Head *115 :*				**12,31,230**	**0**	**0**	**0**	**12,31,230**	**12,31,230**
						Total Sub Major Head *1* **:**				**12,31,230**	**0**	**0**	**0**	**12,31,230**	**12,31,230**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						Total Major Head *2071 :*				12,31,230	0	0	0	12,31,230	12,31,230
						Total of Month :				12,31,230	0	0	0	12,31,230	12,31,230
						Total of DDO *200003* :				23,00,830	0	0	0	23,00,830	23,00,830

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,00,830

Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		23,00,830
								23,00,830

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2465	*Voucher*	36,930	0	0	0	36,930	36,930
					Total Object Head-- *4 :*					**36,930**	**0**	**0**	**0**	**36,930**	**36,930**
					Total Sub Head :					**36,930**	**0**	**0**	**0**	**36,930**	**36,930**
					Total Minor Head *115 :*					**36,930**	**0**	**0**	**0**	**36,930**	**36,930**
					Total Sub Major Head *1* **:**					**36,930**	**0**	**0**	**0**	**36,930**	**36,930**
					Total Major Head *2071* **:**					**36,930**	**0**	**0**	**0**	**36,930**	**36,930**
					Total of Month :					**36,930**	**0**	**0**	**0**	**36,930**	**36,930**
					Total of DDO *200004* **:**					**35,57,590**	**0**	**0**	**0**	**35,57,590**	**35,57,590**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 35,57,590

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**35,57,590**
							35,57,590

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,82,310

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,82,310**
							8,82,310

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **11,63,300**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**11,63,300**
							11,63,300

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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

Report ID :CP9REP220

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

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. : 200009 District Training Officer Farmers Training Centre Upper Shillong

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1505	*Voucher*	6,19,940	0	0	0	6,19,940	6,19,940
					Total Object Head-- *4 :*					**6,19,940**	**0**	**0**	**0**	**6,19,940**	**6,19,940**
					Total Sub Head :					**6,19,940**	**0**	**0**	**0**	**6,19,940**	**6,19,940**
					Total Minor Head *115 :*					**6,19,940**	**0**	**0**	**0**	**6,19,940**	**6,19,940**
					Total Sub Major Head *1* **:**					**6,19,940**	**0**	**0**	**0**	**6,19,940**	**6,19,940**
					Total Major Head *2071 :*					**6,19,940**	**0**	**0**	**0**	**6,19,940**	**6,19,940**
					Total of Month :					**6,19,940**	**0**	**0**	**0**	**6,19,940**	**6,19,940**
					Total of DDO *200009* **:**					**6,19,940**	**0**	**0**	**0**	**6,19,940**	**6,19,940**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,19,940

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) 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

Month of Account: AUG/2024

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

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

Up to Accounting Month March (Pre) 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 *200012* **:**	**22,83,930**	**0**	**0**	**0**	**22,83,930**	**22,83,930**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **22,83,930**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**22,83,930**
							22,83,930

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

Up to Accounting Month March (Pre) 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: AUG/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		3221	*Voucher*	4,37,201	0	0	0	4,37,201	4,37,201
					Total Object Head-- *4 :*					**4,37,201**	**0**	**0**	**0**	**4,37,201**	**4,37,201**
					Total Sub Head :					**4,37,201**	**0**	**0**	**0**	**4,37,201**	**4,37,201**
					Total Minor Head *115 :*					**4,37,201**	**0**	**0**	**0**	**4,37,201**	**4,37,201**
					Total Sub Major Head *1* **:**					**4,37,201**	**0**	**0**	**0**	**4,37,201**	**4,37,201**
					Total Major Head *2071 :*					**4,37,201**	**0**	**0**	**0**	**4,37,201**	**4,37,201**
					Total of Month :					**4,37,201**	**0**	**0**	**0**	**4,37,201**	**4,37,201**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *200015* **:**	**19,24,171**	**0**	**0**	**0**	**19,24,171**	**19,24,171**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **19,24,171**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**19,24,171**
							19,24,171

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200022 Director Of Agriculture(Resh &Training) Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2321	*Voucher*	2,47,699	0	0	0	2,47,699	2,47,699
						Total Object Head-- *6 :*				**2,47,699**	**0**	**0**	**0**	**2,47,699**	**2,47,699**
						Total Sub Head :				**2,47,699**	**0**	**0**	**0**	**2,47,699**	**2,47,699**
						Total Minor Head *101 :*				**2,47,699**	**0**	**0**	**0**	**2,47,699**	**2,47,699**
						Total Sub Major Head *1* **:**				**2,47,699**	**0**	**0**	**0**	**2,47,699**	**2,47,699**
						Total Major Head *2071 :*				**2,47,699**	**0**	**0**	**0**	**2,47,699**	**2,47,699**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200022 Director Of Agriculture(Resh &Training) Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**2,47,699**	**0**	**0**	**0**	**2,47,699**	**2,47,699**
						Total of DDO *200022* **:**				**42,17,379**	**0**	**0**	**0**	**42,17,379**	**42,17,379**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **42,17,379**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**2,47,699**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**39,69,680**
								42,17,379

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		847	*Voucher*	7,18,630	0	0	0	7,18,630	7,18,630
						Total Object Head-- *4 :*					**7,18,630**	**0**	**0**	**0**	**7,18,630**	**7,18,630**
						Total Sub Head :					**7,18,630**	**0**	**0**	**0**	**7,18,630**	**7,18,630**
						Total Minor Head *115 :*					**7,18,630**	**0**	**0**	**0**	**7,18,630**	**7,18,630**
						Total Sub Major Head *1* **:**					**7,18,630**	**0**	**0**	**0**	**7,18,630**	**7,18,630**
						Total Major Head *2071 :*					**7,18,630**	**0**	**0**	**0**	**7,18,630**	**7,18,630**
						Total of Month :					**7,18,630**	**0**	**0**	**0**	**7,18,630**	**7,18,630**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *200001* **:**	**9,89,986**	**0**	**0**	**0**	**9,89,986**	**9,89,986**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,89,986**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,89,986**
							9,89,986

Report ID :CP9REP220

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

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : Agriculture Department

Treasury : Jowai Treasury

D.D.O. : 200002 Assistant Agril. Engineer (Mech) Jaintia Hills District

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		895	*Voucher*	5,51,830	0	0	0	5,51,830	5,51,830
					Total Object Head-- *4 :*					**5,51,830**	**0**	**0**	**0**	**5,51,830**	**5,51,830**
					Total Sub Head :					**5,51,830**	**0**	**0**	**0**	**5,51,830**	**5,51,830**
					Total Minor Head *115 :*					**5,51,830**	**0**	**0**	**0**	**5,51,830**	**5,51,830**
					Total Sub Major Head *1* **:**					**5,51,830**	**0**	**0**	**0**	**5,51,830**	**5,51,830**
					Total Major Head *2071 :*					**5,51,830**	**0**	**0**	**0**	**5,51,830**	**5,51,830**
					Total of Month :					**5,51,830**	**0**	**0**	**0**	**5,51,830**	**5,51,830**
					Total of DDO *200002* **:**					**5,51,830**	**0**	**0**	**0**	**5,51,830**	**5,51,830**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,51,830

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,51,830**
							5,51,830

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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		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		Sub Sub Head	Object 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		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,40,293

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**19,40,293**
							19,40,293

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,98,070

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,98,070**
							9,98,070

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

Up to Accounting Month March (Pre) 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. : 200001 District Agriculture Officer (Chd) West Khasi Hills Nongstoin

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **25,92,590**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**25,92,590**
							25,92,590

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

Up to Accounting Month March (Pre) 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

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *200002* **:**	**9,93,250**	**0**	**0**	**0**	**9,93,250**	**9,93,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,93,250

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Agriculture Department

Treasury : Nongstoin Treasury

D.D.O. : 200003 District Horticulture Officer W.K.H. Nongstoin

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		342	*Voucher*	1,01,440	0	0	0	1,01,440	1,01,440
						Total Object Head-- *4 :*					**1,01,440**	**0**	**0**	**0**	**1,01,440**	**1,01,440**
						Total Sub Head :					**1,01,440**	**0**	**0**	**0**	**1,01,440**	**1,01,440**
						Total Minor Head *115 :*					**1,01,440**	**0**	**0**	**0**	**1,01,440**	**1,01,440**
						Total Sub Major Head *1* :					**1,01,440**	**0**	**0**	**0**	**1,01,440**	**1,01,440**
						Total Major Head *2071 :*					**1,01,440**	**0**	**0**	**0**	**1,01,440**	**1,01,440**
						Total of Month :					**1,01,440**	**0**	**0**	**0**	**1,01,440**	**1,01,440**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		527	*Voucher*	18,51,280	0	0	0	18,51,280	18,51,280
						Total Object Head-- *4 :*					**18,51,280**	**0**	**0**	**0**	**18,51,280**	**18,51,280**
						Total Sub Head :					**18,51,280**	**0**	**0**	**0**	**18,51,280**	**18,51,280**
						Total Minor Head *115 :*					**18,51,280**	**0**	**0**	**0**	**18,51,280**	**18,51,280**
						Total Sub Major Head *1* :					**18,51,280**	**0**	**0**	**0**	**18,51,280**	**18,51,280**
						Total Major Head *2071 :*					**18,51,280**	**0**	**0**	**0**	**18,51,280**	**18,51,280**
						Total of Month :					**18,51,280**	**0**	**0**	**0**	**18,51,280**	**18,51,280**

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

Up to Accounting Month March (Pre) 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. : 200003 District Horticulture Officer W.K.H. Nongstoin

Total of DDO *200003* **:**	**19,52,720**	**0**	**0**	**0**	**19,52,720**	**19,52,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **19,52,720**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**19,52,720**
							19,52,720

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Agriculture Department

Treasury : William Nagar Treasury

D.D.O. : 200001 District Agricultural Officer East Garo Hills Williamnagar

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		710	*Voucher*	5,17,360	0	0	0	5,17,360	5,17,360
					Total Object Head-- *4 :*					**5,17,360**	**0**	**0**	**0**	**5,17,360**	**5,17,360**
					Total Sub Head :					**5,17,360**	**0**	**0**	**0**	**5,17,360**	**5,17,360**
					Total Minor Head *115 :*					**5,17,360**	**0**	**0**	**0**	**5,17,360**	**5,17,360**
					Total Sub Major Head *1* **:**					**5,17,360**	**0**	**0**	**0**	**5,17,360**	**5,17,360**
					Total Major Head *2071 :*					**5,17,360**	**0**	**0**	**0**	**5,17,360**	**5,17,360**
					Total of Month :					**5,17,360**	**0**	**0**	**0**	**5,17,360**	**5,17,360**
					Total of DDO *200001* **:**					**5,17,360**	**0**	**0**	**0**	**5,17,360**	**5,17,360**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,17,360

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		109	*Voucher*	50,720	0	0	0	50,720	50,720
					Total Object Head-- *4 :*					**50,720**	**0**	**0**	**0**	**50,720**	**50,720**
					Total Sub Head :					**50,720**	**0**	**0**	**0**	**50,720**	**50,720**
					Total Minor Head *115 :*					**50,720**	**0**	**0**	**0**	**50,720**	**50,720**
					Total Sub Major Head *1* **:**					**50,720**	**0**	**0**	**0**	**50,720**	**50,720**
					Total Major Head *2071* **:**					**50,720**	**0**	**0**	**0**	**50,720**	**50,720**
					Total of Month :					**50,720**	**0**	**0**	**0**	**50,720**	**50,720**
					Total of DDO *200002* **:**					**50,720**	**0**	**0**	**0**	**50,720**	**50,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 50,720

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**50,720**
							50,720

Report ID :CP9REP220

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

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : Agriculture Department

Treasury : William Nagar Treasury

D.D.O. : 200003 Asstt. Agril. Engineer(Mech) Williamnagar

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		810	*Voucher*	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 +Reconcilation+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

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

Up to Accounting Month March (Pre) 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. : 200002 Dist. Agriculture Officer West Garo Hills Tura

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		475	*Voucher*	4,43,802	0	0	0	4,43,802	4,43,802
					Total Object Head-- *4 :*					**4,43,802**	**0**	**0**	**0**	**4,43,802**	**4,43,802**
					Total Sub Head :					**4,43,802**	**0**	**0**	**0**	**4,43,802**	**4,43,802**
					Total Minor Head *115 :*					**4,43,802**	**0**	**0**	**0**	**4,43,802**	**4,43,802**
					Total Sub Major Head *1* **:**					**4,43,802**	**0**	**0**	**0**	**4,43,802**	**4,43,802**
					Total Major Head *2071 :*					**4,43,802**	**0**	**0**	**0**	**4,43,802**	**4,43,802**
					Total of Month :					**4,43,802**	**0**	**0**	**0**	**4,43,802**	**4,43,802**

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

Up to Accounting Month March (Pre) 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. : 200002 Dist. Agriculture Officer West Garo Hills Tura

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		928	*Voucher*	98,036	0	0	0	98,036	98,036
					Total Object Head-- *4 :*					**98,036**	**0**	**0**	**0**	**98,036**	**98,036**
					Total Sub Head :					**98,036**	**0**	**0**	**0**	**98,036**	**98,036**
					Total Minor Head *115 :*					**98,036**	**0**	**0**	**0**	**98,036**	**98,036**
					Total Sub Major Head *1* **:**					**98,036**	**0**	**0**	**0**	**98,036**	**98,036**
					Total Major Head *2071* **:**					**98,036**	**0**	**0**	**0**	**98,036**	**98,036**
					Total of Month :					**98,036**	**0**	**0**	**0**	**98,036**	**98,036**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2135	*Voucher*	2,10,551	0	0	0	2,10,551	2,10,551
					Total Object Head-- *4 :*					**2,10,551**	**0**	**0**	**0**	**2,10,551**	**2,10,551**
					Total Sub Head :					**2,10,551**	**0**	**0**	**0**	**2,10,551**	**2,10,551**
					Total Minor Head *115 :*					**2,10,551**	**0**	**0**	**0**	**2,10,551**	**2,10,551**
					Total Sub Major Head *1* **:**					**2,10,551**	**0**	**0**	**0**	**2,10,551**	**2,10,551**
					Total Major Head *2071* **:**					**2,10,551**	**0**	**0**	**0**	**2,10,551**	**2,10,551**
					Total of Month :					**2,10,551**	**0**	**0**	**0**	**2,10,551**	**2,10,551**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200002 Dist. Agriculture Officer West Garo Hills Tura

Total of DDO *200002* **:**	**13,71,579**	**0**	**0**	**0**	**13,71,579**	**13,71,579**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **13,71,579**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,71,579**
							13,71,579

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		1363	*Voucher*	8,07,950	0	0	0	8,07,950	8,07,950
					Total Object Head-- *4 :*					**8,07,950**	**0**	**0**	**0**	**8,07,950**	**8,07,950**
					Total Sub Head :					**8,07,950**	**0**	**0**	**0**	**8,07,950**	**8,07,950**
					Total Minor Head *115 :*					**8,07,950**	**0**	**0**	**0**	**8,07,950**	**8,07,950**
					Total Sub Major Head *1* **:**					**8,07,950**	**0**	**0**	**0**	**8,07,950**	**8,07,950**
					Total Major Head *2071 :*					**8,07,950**	**0**	**0**	**0**	**8,07,950**	**8,07,950**
					Total of Month :					**8,07,950**	**0**	**0**	**0**	**8,07,950**	**8,07,950**
					Total of DDO *200003* **:**					**8,07,950**	**0**	**0**	**0**	**8,07,950**	**8,07,950**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,07,950

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,07,950**
							8,07,950

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1342	*Voucher*	7,78,180	0	0	0	7,78,180	7,78,180
					Total Object Head-- *4 :*					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Sub Head :					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Minor Head *115 :*					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Sub Major Head *1* **:**					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Major Head *2071 :*					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total of Month :					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**

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

Up to Accounting Month March (Pre) 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

Total of DDO *200007* **:**	**11,00,670**	**0**	**0**	**0**	**11,00,670**	**11,00,670**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **11,00,670**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,00,670**

11,00,670

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,05,440

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,05,440**
							3,05,440

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		288	*Voucher*	44,880	0	0	0	44,880	44,880
					Total Object Head-- *4 :*					**44,880**	**0**	**0**	**0**	**44,880**	**44,880**
					Total Sub Head :					**44,880**	**0**	**0**	**0**	**44,880**	**44,880**
					Total Minor Head *115 :*					**44,880**	**0**	**0**	**0**	**44,880**	**44,880**
					Total Sub Major Head *1* **:**					**44,880**	**0**	**0**	**0**	**44,880**	**44,880**
					Total Major Head *2071* **:**					**44,880**	**0**	**0**	**0**	**44,880**	**44,880**
					Total of Month :					**44,880**	**0**	**0**	**0**	**44,880**	**44,880**
					Total of DDO *200002* **:**					**13,86,300**	**0**	**0**	**0**	**13,86,300**	**13,86,300**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,86,300

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,86,300**
							13,86,300

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Agriculture Department

Treasury : Ampati Sub-Treasury

D.D.O. : 200001 District Agriculture Officer South West Garo Hills Ampati

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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 +Reconcilation+IA) : 46,400

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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	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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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	229	*Voucher*	7,91,520	0	0	0	7,91,520	7,91,520
							Total Object Head-- *4 :*				**7,91,520**	**0**	**0**	**0**	**7,91,520**	**7,91,520**
							Total Sub Head :				**7,91,520**	**0**	**0**	**0**	**7,91,520**	**7,91,520**
							Total Minor Head *115 :*				**7,91,520**	**0**	**0**	**0**	**7,91,520**	**7,91,520**
							Total Sub Major Head *1* **:**				**7,91,520**	**0**	**0**	**0**	**7,91,520**	**7,91,520**
							Total Major Head *2071 :*				**7,91,520**	**0**	**0**	**0**	**7,91,520**	**7,91,520**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**7,91,520**	**0**	**0**	**7,91,520**	**7,91,520**
						Total of DDO *200002* **:**				**22,09,660**	**0**	**0**	**22,09,660**	**22,09,660**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,09,660

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuties**	**General-Voted**			**22,09,660**
										22,09,660

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		165	*Voucher*	8,32,260	0	0	0	8,32,260	8,32,260
					Total Object Head-- *4 :*					**8,32,260**	**0**	**0**	**0**	**8,32,260**	**8,32,260**
					Total Sub Head :					**8,32,260**	**0**	**0**	**0**	**8,32,260**	**8,32,260**
					Total Minor Head *115 :*					**8,32,260**	**0**	**0**	**0**	**8,32,260**	**8,32,260**
					Total Sub Major Head *1* **:**					**8,32,260**	**0**	**0**	**0**	**8,32,260**	**8,32,260**
					Total Major Head *2071* **:**					**8,32,260**	**0**	**0**	**0**	**8,32,260**	**8,32,260**
					Total of Month :					**8,32,260**	**0**	**0**	**0**	**8,32,260**	**8,32,260**
					Total of DDO *200001* **:**					**8,32,260**	**0**	**0**	**0**	**8,32,260**	**8,32,260**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+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

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	193	*Voucher*	3,68,560	0	0	0	3,68,560	3,68,560
						Total Object Head-- *4 :*				**3,68,560**	**0**	**0**	**0**	**3,68,560**	**3,68,560**
						Total Sub Head :				**3,68,560**	**0**	**0**	**0**	**3,68,560**	**3,68,560**
						Total Minor Head *115 :*				**3,68,560**	**0**	**0**	**0**	**3,68,560**	**3,68,560**
						Total Sub Major Head *1* :				**3,68,560**	**0**	**0**	**0**	**3,68,560**	**3,68,560**
						Total Major Head *2071 :*				**3,68,560**	**0**	**0**	**0**	**3,68,560**	**3,68,560**
										3,68,560					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**0**	**0**	**3,68,560**	**3,68,560**
						Total of DDO *200001* **:**				**10,34,940**	**0**	**0**	**10,34,940**	**10,34,940**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,34,940

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,68,560**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**Voted-Sixth-Schedule-Jaintia**	**6,66,380**
							10,34,940

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1556	*Voucher*	5,92,196	0	0	0	5,92,196	5,92,196
					Total Object Head-- *4 :*					**5,92,196**	**0**	**0**	**0**	**5,92,196**	**5,92,196**
					Total Sub Head :					**5,92,196**	**0**	**0**	**0**	**5,92,196**	**5,92,196**
					Total Minor Head *115 :*					**5,92,196**	**0**	**0**	**0**	**5,92,196**	**5,92,196**
					Total Sub Major Head *1* **:**					**5,92,196**	**0**	**0**	**0**	**5,92,196**	**5,92,196**
					Total Major Head *2071 :*					**5,92,196**	**0**	**0**	**0**	**5,92,196**	**5,92,196**
					Total of Month :					**5,92,196**	**0**	**0**	**0**	**5,92,196**	**5,92,196**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		8820	*Voucher*	1,38,832	0	0	0	1,38,832	1,38,832
					Total Object Head-- *6 :*					**1,38,832**	**0**	**0**	**0**	**1,38,832**	**1,38,832**
					Total Sub Head :					**1,38,832**	**0**	**0**	**0**	**1,38,832**	**1,38,832**
					Total Minor Head *105 :*					**1,38,832**	**0**	**0**	**0**	**1,38,832**	**1,38,832**
					Total Sub Major Head *1* **:**					**1,38,832**	**0**	**0**	**0**	**1,38,832**	**1,38,832**
					Total Major Head *2071 :*					**1,38,832**	**0**	**0**	**0**	**1,38,832**	**1,38,832**
					Total of Month :					**1,38,832**	**0**	**0**	**0**	**1,38,832**	**1,38,832**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Total of DDO *300001* **:**	**7,81,965**	**0**	**0**	**0**	**7,81,965**	**7,81,965**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,81,965

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**1,89,769**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,92,196**
							7,81,965

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	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 +Reconcilation+IA) : 5,54,464

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 *300001* **:**					**6,37,780**	**0**	**0**	**0**	**6,37,780**	**6,37,780**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,37,780

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,37,780**
							6,37,780

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Arts and Culture Department

Treasury : William Nagar Treasury

D.D.O. : 300001 District Librarian Williamnagar East Garo Hills

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		581	*Voucher*	6,71,600	0	0	0	6,71,600	6,71,600
					Total Object Head-- *4 :*					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total Sub Head :					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total Minor Head *115 :*					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total Sub Major Head *1* **:**					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total Major Head *2071* **:**					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total of Month :					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total of DDO *300001* **:**					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,71,600

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,71,600**
							6,71,600

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 400001 Director Of Border Areas Development Shillong

Month of Account: AUG/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Border Areas Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 400001 Director Of Border Areas Development Shillong

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3474	*Voucher*	1,01,745	0	0	0	1,01,745	1,01,745
					Total Object Head-- *6 :*					**1,01,745**	**0**	**0**	**0**	**1,01,745**	**1,01,745**
					Total Sub Head :					**1,01,745**	**0**	**0**	**0**	**1,01,745**	**1,01,745**
					Total Minor Head *101 :*					**1,01,745**	**0**	**0**	**0**	**1,01,745**	**1,01,745**
					Total Sub Major Head *1* **:**					**1,01,745**	**0**	**0**	**0**	**1,01,745**	**1,01,745**
					Total Major Head *2071* **:**					**1,01,745**	**0**	**0**	**0**	**1,01,745**	**1,01,745**
					Total of Month :					**1,01,745**	**0**	**0**	**0**	**1,01,745**	**1,01,745**
					Total of DDO *400001* **:**					**10,66,055**	**0**	**0**	**0**	**10,66,055**	**10,66,055**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1988	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	2060	*Voucher*	4,275	0	0	0	4,275	4,275
							General-Voted	2068	*Voucher*	1,07,007	0	0	0	1,07,007	1,07,007
							General-Voted	2069	*Voucher*	82,616	0	0	0	82,616	82,616
							General-Voted	2071	*Voucher*	71,844	0	0	0	71,844	71,844
							General-Voted	2073	*Voucher*	11,293	0	0	0	11,293	11,293
						Total Object Head-- *6 :*				**3,52,035**	**0**	**0**	**0**	**3,52,035**	**3,52,035**
						Total Sub Head :				**3,52,035**	**0**	**0**	**0**	**3,52,035**	**3,52,035**
						Total Minor Head *101 :*				**3,52,035**	**0**	**0**	**0**	**3,52,035**	**3,52,035**
						Total Sub Major Head *1* **:**				**3,52,035**	**0**	**0**	**0**	**3,52,035**	**3,52,035**
						Total Major Head *2071 :*				**3,52,035**	**0**	**0**	**0**	**3,52,035**	**3,52,035**
						Total of Month :				**3,52,035**	**0**	**0**	**0**	**3,52,035**	**3,52,035**

Month of Account: JUN/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances												
						Total Sub Head :				**94,455**	**0**	**0**	**0**	**94,455**	**94,455**
						Total Minor Head *101 :*				**94,455**	**0**	**0**	**0**	**94,455**	**94,455**
						Total Sub Major Head *1* **:**				**94,455**	**0**	**0**	**0**	**94,455**	**94,455**
						Total Major Head *2071* **:**				**94,455**	**0**	**0**	**0**	**94,455**	**94,455**
						Total of Month :				**94,455**	**0**	**0**	**0**	**94,455**	**94,455**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**	**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**

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

Up to Accounting Month March (Pre) 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: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1448	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	3071	*Voucher*	75,381	0	0	0	75,381	75,381
							General-Voted	3079	*Voucher*	1,65,655	0	0	0	1,65,655	1,65,655
							General-Voted	3083	*Voucher*	47,727	0	0	0	47,727	47,727
							General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1569	*Voucher*	78,535	0	0	0	78,535	78,535
							General-Voted	2744	*Voucher*	2,36,160	0	0	0	2,36,160	2,36,160
							General-Voted	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**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 +Reconcilation+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**
							14,76,981

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Socities Shillong

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	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	Sub Sub Head	Object 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		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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Socities Shillong

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		4372	*Voucher*	13,34,440	0	0	0	13,34,440	13,34,440
						Total Object Head-- *4 :*				**13,34,440**	**0**	**0**	**0**	**13,34,440**	**13,34,440**
						Total Sub Head :				**13,34,440**	**0**	**0**	**0**	**13,34,440**	**13,34,440**
						Total Minor Head *115 :*				**13,34,440**	**0**	**0**	**0**	**13,34,440**	**13,34,440**
						Total Sub Major Head *1* **:**				**13,34,440**	**0**	**0**	**0**	**13,34,440**	**13,34,440**
						Total Major Head *2071* **:**				**13,34,440**	**0**	**0**	**0**	**13,34,440**	**13,34,440**
						Total of Month :				**13,34,440**	**0**	**0**	**0**	**13,34,440**	**13,34,440**
						Total of DDO *500003* **:**				**35,28,879**	**0**	**0**	**0**	**35,28,879**	**35,28,879**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month March (Pre) 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 Socities Shillong

DDO wise Total (Original +Reconcilation+IA) : 35,28,879

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**	**33,03,879**
							35,28,879

Report ID :CP9REP220

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

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object 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		1255	*Voucher*	7,85,070	0	0	0	7,85,070	7,85,070
					Total Object Head-- *4 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Sub Head :					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Minor Head *115 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Sub Major Head *1* **:**					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Major Head *2071 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total of Month :					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total of DDO *500001* **:**					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,85,070

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Socities Williamnagar East Garo Hills

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,03,400

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,03,400**
							1,03,400

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : Co-operation Department

Treasury : Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: AUG/2024

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

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	668	*Voucher*	59,655	0	0	0	59,655	59,655
							General-Voted	669	*Voucher*	28,600	0	0	0	28,600	28,600
					Total Object Head-- *6 :*					**88,255**	**0**	**0**	**0**	**88,255**	**88,255**
					Total Sub Head :					**88,255**	**0**	**0**	**0**	**88,255**	**88,255**
					Total Minor Head *101 :*					**88,255**	**0**	**0**	**0**	**88,255**	**88,255**
					Total Sub Major Head *1* **:**					**88,255**	**0**	**0**	**0**	**88,255**	**88,255**
					Total Major Head *2071* **:**					**88,255**	**0**	**0**	**0**	**88,255**	**88,255**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Co-operation Department

Treasury : Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**88,255**	**0**	**0**	**88,255**	**88,255**
						Total of DDO *500001* **:**				**1,04,517**	**0**	**0**	**1,04,517**	**1,04,517**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,04,517

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**1,04,517**
										1,04,517

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		906	*Voucher*	1,32,715	0	0	0	1,32,715	1,32,715
					Total Object Head-- *6 :*					**1,32,715**	**0**	**0**	**0**	**1,32,715**	**1,32,715**
					Total Sub Head :					**1,32,715**	**0**	**0**	**0**	**1,32,715**	**1,32,715**
					Total Minor Head *101 :*					**1,32,715**	**0**	**0**	**0**	**1,32,715**	**1,32,715**
					Total Sub Major Head *1* **:**					**1,32,715**	**0**	**0**	**0**	**1,32,715**	**1,32,715**
					Total Major Head *2071* **:**					**1,32,715**	**0**	**0**	**0**	**1,32,715**	**1,32,715**
					Total of Month :					**1,32,715**	**0**	**0**	**0**	**1,32,715**	**1,32,715**
					Total of DDO *500001* **:**					**1,32,715**	**0**	**0**	**0**	**1,32,715**	**1,32,715**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,715

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,32,715**
							1,32,715

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pensions/Gratuities	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**4,73,330**	**0**	**0**	**0**	**4,73,330**	**4,73,330**
						Total Sub Major Head *1* **:**				**7,46,785**	**0**	**0**	**0**	**7,46,785**	**7,46,785**
						Total Major Head *2071* **:**				**7,46,785**	**0**	**0**	**0**	**7,46,785**	**7,46,785**
						Total of Month :				**7,46,785**	**0**	**0**	**0**	**7,46,785**	**7,46,785**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		742	*Voucher*	12,32,930	0	0	0	12,32,930	12,32,930
						Total Object Head-- *4 :*				**12,32,930**	**0**	**0**	**0**	**12,32,930**	**12,32,930**
						Total Sub Head :				**12,32,930**	**0**	**0**	**0**	**12,32,930**	**12,32,930**
						Total Minor Head *115 :*				**12,32,930**	**0**	**0**	**0**	**12,32,930**	**12,32,930**
						Total Sub Major Head *1* **:**				**12,32,930**	**0**	**0**	**0**	**12,32,930**	**12,32,930**
						Total Major Head *2071* **:**				**12,32,930**	**0**	**0**	**0**	**12,32,930**	**12,32,930**
						Total of Month :				**12,32,930**	**0**	**0**	**0**	**12,32,930**	**12,32,930**

Month of Account: OCT/2024

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

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

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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		466	*Voucher*	27,420	0	0	0	27,420	27,420
					Total Object Head-- *4 :*					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**
					Total Sub Head :					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**
					Total Minor Head *115 :*					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**
					Total Sub Major Head *1* **:**					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**
					Total Major Head *2071 :*					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**
					Total of Month :					**27,420**	**0**	**0**	**0**	**27,420**	**27,420**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *500002* **:**	**33,40,086**	**0**	**0**	**0**	**33,40,086**	**33,40,086**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **33,40,086**

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**	**30,40,700**
							33,40,086

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Co-operation Department

Treasury : Baghmara Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Socities Bagmara

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1121	*Voucher*	8,24,900	0	0	0	8,24,900	8,24,900
					Total Object Head-- *4 :*					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Sub Head :					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Minor Head *115 :*					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Sub Major Head *1* **:**					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Major Head *2071* **:**					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total of Month :					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total of DDO *500001* **:**					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,24,900

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,24,900**
							8,24,900

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: JUL/2024

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

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

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object 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 :**				**0**	**0**	**0**	**0**	**0**	**0**
							Total Minor Head *101 :*				**0**	**0**	**0**	**0**	**0**	**0**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101													
						Total Minor Head *101 :*				**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 +Reconcilation+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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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. : 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	Sub Sub Head	Object 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		2222	*Voucher*	7,15,850	0	0	0	7,15,850	7,15,850
					Total Object Head-- *4 :*					**7,15,850**	**0**	**0**	**0**	**7,15,850**	**7,15,850**
					Total Sub Head :					**7,15,850**	**0**	**0**	**0**	**7,15,850**	**7,15,850**
					Total Minor Head *115 :*					**7,15,850**	**0**	**0**	**0**	**7,15,850**	**7,15,850**
					Total Sub Major Head *1* **:**					**7,15,850**	**0**	**0**	**0**	**7,15,850**	**7,15,850**
					Total Major Head *2071 :*					**7,15,850**	**0**	**0**	**0**	**7,15,850**	**7,15,850**
					Total of Month :					**7,15,850**	**0**	**0**	**0**	**7,15,850**	**7,15,850**
					Total of DDO *600004* **:**					**7,15,850**	**0**	**0**	**0**	**7,15,850**	**7,15,850**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,15,850

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,15,850**
							7,15,850

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pensions/Gratuties	General-Voted		2128	*Voucher*	6,59,200	0	0	0	6,59,200	6,59,200
					Total Object Head-- *4 :*					**6,59,200**	**0**	**0**	**0**	**6,59,200**	**6,59,200**
					Total Sub Head :					**6,59,200**	**0**	**0**	**0**	**6,59,200**	**6,59,200**
					Total Minor Head *115 :*					**6,59,200**	**0**	**0**	**0**	**6,59,200**	**6,59,200**
					Total Sub Major Head *1* **:**					**8,96,475**	**0**	**0**	**0**	**8,96,475**	**8,96,475**
					Total Major Head *2071* **:**					**8,96,475**	**0**	**0**	**0**	**8,96,475**	**8,96,475**
					Total of Month :					**8,96,475**	**0**	**0**	**0**	**8,96,475**	**8,96,475**
					Total of DDO *600006* **:**					**16,46,815**	**0**	**0**	**0**	**16,46,815**	**16,46,815**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+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**

Report ID :CP9REP220

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

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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/Gratuities**	**General-Voted**		**13,78,490**
								16,46,815

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,39,120

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,39,120**
							8,39,120

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,95,000

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Community Rural Development Department

Treasury : Jowai Treasury

D.D.O. : 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3051	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *6 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Minor Head *101 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Major Head *1* **:**					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Major Head *2071* **:**					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total of Month :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total of DDO *600002* **:**					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 60,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**60,000**
							60,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Community Rural Development Department

Treasury : Jowai Treasury

D.D.O. : 600005 Sub-Divisional Planning Officer Jaintia Hills

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		410	*Voucher*	6,21,960	0	0	0	6,21,960	6,21,960
					Total Object Head-- *4 :*					**6,21,960**	**0**	**0**	**0**	**6,21,960**	**6,21,960**
					Total Sub Head :					**6,21,960**	**0**	**0**	**0**	**6,21,960**	**6,21,960**
					Total Minor Head *115 :*					**6,21,960**	**0**	**0**	**0**	**6,21,960**	**6,21,960**
					Total Sub Major Head *1* **:**					**6,21,960**	**0**	**0**	**0**	**6,21,960**	**6,21,960**
					Total Major Head *2071 :*					**6,21,960**	**0**	**0**	**0**	**6,21,960**	**6,21,960**
					Total of Month :					**6,21,960**	**0**	**0**	**0**	**6,21,960**	**6,21,960**
					Total of DDO *600005* **:**					**6,21,960**	**0**	**0**	**0**	**6,21,960**	**6,21,960**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,21,960

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,21,960**
							6,21,960

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Community Rural Development Department

Treasury : Jowai Treasury

D.D.O. : 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		672	*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 *600006* **:**					**5,86,920**	**0**	**0**	**0**	**5,86,920**	**5,86,920**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,86,920

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,86,920**
							5,86,920

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		188	*Voucher*	12,54,140	0	0	0	12,54,140	12,54,140
					Total Object Head-- *4 :*					**12,54,140**	**0**	**0**	**0**	**12,54,140**	**12,54,140**
					Total Sub Head :					**12,54,140**	**0**	**0**	**0**	**12,54,140**	**12,54,140**
					Total Minor Head *115 :*					**12,54,140**	**0**	**0**	**0**	**12,54,140**	**12,54,140**
					Total Sub Major Head *1* **:**					**12,54,140**	**0**	**0**	**0**	**12,54,140**	**12,54,140**
					Total Major Head *2071 :*					**12,54,140**	**0**	**0**	**0**	**12,54,140**	**12,54,140**
					Total of Month :					**12,54,140**	**0**	**0**	**0**	**12,54,140**	**12,54,140**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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.

Total of DDO *600002* **:**	**33,31,130**	**0**	**0**	**0**	**33,31,130**	**33,31,130**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **33,31,130**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**33,31,130**
							33,31,130

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		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/Gratuties	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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		448	*Voucher*	7,24,680	0	0	0	7,24,680	7,24,680
					Total Object Head-- *4 :*					**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**
					Total Sub Head :					**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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					**Total Minor Head** *104 :*				**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		447	*Voucher*	7,63,110	0	0	0	7,63,110	7,63,110
						Total Object Head-- *4 :*					**7,63,110**	**0**	**0**	**0**	**7,63,110**	**7,63,110**
						Total Sub Head :					**7,63,110**	**0**	**0**	**0**	**7,63,110**	**7,63,110**
						Total Minor Head *115 :*					**7,63,110**	**0**	**0**	**0**	**7,63,110**	**7,63,110**
						Total Sub Major Head *1* **:**					**14,87,790**	**0**	**0**	**0**	**14,87,790**	**14,87,790**
						Total Major Head *2071* **:**					**14,87,790**	**0**	**0**	**0**	**14,87,790**	**14,87,790**
						Total of Month :					**14,87,790**	**0**	**0**	**0**	**14,87,790**	**14,87,790**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted		674	*Voucher*	5,22,040	0	0	0	5,22,040	5,22,040
						Total Object Head-- *4 :*					**5,22,040**	**0**	**0**	**0**	**5,22,040**	**5,22,040**
						Total Sub Head :					**5,22,040**	**0**	**0**	**0**	**5,22,040**	**5,22,040**
						Total Minor Head *104 :*					**5,22,040**	**0**	**0**	**0**	**5,22,040**	**5,22,040**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		675	*Voucher*	6,14,660	0	0	0	6,14,660	6,14,660
						Total Object Head-- *4 :*					**6,14,660**	**0**	**0**	**0**	**6,14,660**	**6,14,660**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							**6,14,660**	**0**	**0**	**0**	**6,14,660**	**6,14,660**
						Total Minor Head *115 :*				**6,14,660**	**0**	**0**	**0**	**6,14,660**	**6,14,660**
						Total Sub Major Head *1* **:**				**11,36,700**	**0**	**0**	**0**	**11,36,700**	**11,36,700**
						Total Major Head *2071* **:**				**11,36,700**	**0**	**0**	**0**	**11,36,700**	**11,36,700**
						Total of Month :				**11,36,700**	**0**	**0**	**0**	**11,36,700**	**11,36,700**
						Total of DDO *600003* **:**				**47,28,606**	**0**	**0**	**0**	**47,28,606**	**47,28,606**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 47,28,606

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**19,68,026**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**27,60,580**
							47,28,606

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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		396	*Voucher*	7,64,280	0	0	0	7,64,280	7,64,280
						Total Object Head-- *4 :*					**7,64,280**	**0**	**0**	**0**	**7,64,280**	**7,64,280**
						Total Sub Head :					**7,64,280**	**0**	**0**	**0**	**7,64,280**	**7,64,280**
						Total Minor Head *104 :*					**7,64,280**	**0**	**0**	**0**	**7,64,280**	**7,64,280**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		397	*Voucher*	8,27,970	0	0	0	8,27,970	8,27,970
						Total Object Head-- *4 :*					**8,27,970**	**0**	**0**	**0**	**8,27,970**	**8,27,970**
						Total Sub Head :					**8,27,970**	**0**	**0**	**0**	**8,27,970**	**8,27,970**
						Total Minor Head *115 :*					**8,27,970**	**0**	**0**	**0**	**8,27,970**	**8,27,970**
						Total Sub Major Head *1* **:**					**15,92,250**	**0**	**0**	**0**	**15,92,250**	**15,92,250**
						Total Major Head *2071* **:**					**15,92,250**	**0**	**0**	**0**	**15,92,250**	**15,92,250**
						Total of Month :					**15,92,250**	**0**	**0**	**0**	**15,92,250**	**15,92,250**
						Total of DDO *600005* **:**					**15,92,250**	**0**	**0**	**0**	**15,92,250**	**15,92,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,92,250

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,64,280**

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

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Community Rural Development Department

Treasury : Nongpoh Treasury

D.D.O. : 600001 B.D.O. Umsning Community Dev. Block Umsning

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		700	*Voucher*	8,68,010	0	0	0	8,68,010	8,68,010
					Total Object Head-- *4 :*					**8,68,010**	**0**	**0**	**0**	**8,68,010**	**8,68,010**
					Total Sub Head :					**8,68,010**	**0**	**0**	**0**	**8,68,010**	**8,68,010**
					Total Minor Head *115 :*					**8,68,010**	**0**	**0**	**0**	**8,68,010**	**8,68,010**
					Total Sub Major Head *1* **:**					**8,68,010**	**0**	**0**	**0**	**8,68,010**	**8,68,010**
					Total Major Head *2071* **:**					**8,68,010**	**0**	**0**	**0**	**8,68,010**	**8,68,010**
					Total of Month :					**8,68,010**	**0**	**0**	**0**	**8,68,010**	**8,68,010**
					Total of DDO *600001* **:**					**8,68,010**	**0**	**0**	**0**	**8,68,010**	**8,68,010**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,68,010

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,68,010**
							8,68,010

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		700	*Voucher*	7,62,190	0	0	0	7,62,190	7,62,190
					Total Object Head-- *4 :*					**7,62,190**	**0**	**0**	**0**	**7,62,190**	**7,62,190**
					Total Sub Head :					**7,62,190**	**0**	**0**	**0**	**7,62,190**	**7,62,190**
					Total Minor Head *115 :*					**7,62,190**	**0**	**0**	**0**	**7,62,190**	**7,62,190**
					Total Sub Major Head *1* **:**					**7,62,190**	**0**	**0**	**0**	**7,62,190**	**7,62,190**
					Total Major Head *2071* **:**					**7,62,190**	**0**	**0**	**0**	**7,62,190**	**7,62,190**
					Total of Month :					**7,62,190**	**0**	**0**	**0**	**7,62,190**	**7,62,190**
					Total of DDO *600002* **:**					**7,62,190**	**0**	**0**	**0**	**7,62,190**	**7,62,190**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Community Rural Development Department

Treasury : Tura Treasury

D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,63,110

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,63,110**
							7,63,110

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1009	*Voucher*	4,90,490	0	0	0	4,90,490	4,90,490
							General-Voted	1202	*Voucher*	21,450	0	0	0	21,450	21,450
							General-Voted	1203	*Voucher*	3,56,720	0	0	0	3,56,720	3,56,720
					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	0	04. Pensions/Gratuties		General-Voted	1204	*Voucher*	13,400	0	0	0	13,400	13,400
							General-Voted	1264	*Voucher*	53,760	0	0	0	53,760	53,760

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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 +Reconcilation+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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *600001* **:**	**26,73,174**	**0**	**0**	**0**	**26,73,174**	**26,73,174**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **26,73,174**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**26,73,174**

26,73,174

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		622	*Voucher*	9,09,480	0	0	0	9,09,480	9,09,480
					Total Object Head-- *4 :*					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**
					Total Sub Head :					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**
					Total Minor Head *115 :*					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**
					Total Sub Major Head *1* **:**					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**
					Total Major Head *2071 :*					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**
					Total of Month :					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**
					Total of DDO *600003* **:**					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,09,480

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,09,480**
							9,09,480

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Community Rural Development Department

Treasury : Baghmara Treasury

D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,50,550

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**Voted-Sixth-Schedule-Garo**	**5,50,550**
							5,50,550

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: SEP/2024

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

Internal Adjustment of A.G. Office:

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

Up to Accounting Month March (Pre) 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

DDO wise Total (Original +Reconcilation+IA) : 31,00,703

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,25,685**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**25,75,018**
							31,00,703

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Community Rural Development Department

Treasury : Mairang Sub-Treasury

D.D.O. : 600003 B. D. O. (C & R D Block) Mawthadraishan

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		100	*Voucher*	7,80,780	0	0	0	7,80,780	7,80,780
					Total Object Head-- *4 :*					**7,80,780**	**0**	**0**	**0**	**7,80,780**	**7,80,780**
					Total Sub Head :					**7,80,780**	**0**	**0**	**0**	**7,80,780**	**7,80,780**
					Total Minor Head *115 :*					**7,80,780**	**0**	**0**	**0**	**7,80,780**	**7,80,780**
					Total Sub Major Head *1* **:**					**7,80,780**	**0**	**0**	**0**	**7,80,780**	**7,80,780**
					Total Major Head *2071 :*					**7,80,780**	**0**	**0**	**0**	**7,80,780**	**7,80,780**
					Total of Month :					**7,80,780**	**0**	**0**	**0**	**7,80,780**	**7,80,780**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Community Rural Development Department

Treasury : Mairang Sub-Treasury

D.D.O. : 600003 B. D. O. (C & R D Block) Mawthadraishan

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	403	*Voucher*	8,01,540	0	0	0	8,01,540	8,01,540
							General-Voted	404	*Voucher*	8,74,540	0	0	0	8,74,540	8,74,540
						Total Object Head-- *4 :*				**16,76,080**	**0**	**0**	**0**	**16,76,080**	**16,76,080**
						Total Sub Head :				**16,76,080**	**0**	**0**	**0**	**16,76,080**	**16,76,080**
						Total Minor Head *115 :*				**16,76,080**	**0**	**0**	**0**	**16,76,080**	**16,76,080**
						Total Sub Major Head *1* :				**16,76,080**	**0**	**0**	**0**	**16,76,080**	**16,76,080**
						Total Major Head *2071 :*				**16,76,080**	**0**	**0**	**0**	**16,76,080**	**16,76,080**
						Total of Month :				**16,76,080**	**0**	**0**	**0**	**16,76,080**	**16,76,080**
						Total of DDO *600003* :				**26,81,860**	**0**	**0**	**0**	**26,81,860**	**26,81,860**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,81,860

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**	**24,56,860**
							26,81,860

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		187	*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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		239	*Voucher*	7,78,180	0	0	0	7,78,180	7,78,180
					Total Object Head-- *4 :*					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Sub Head :					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Minor Head *101 :*					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Sub Major Head *1* **:**					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Major Head *2071 :*					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total of Month :					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *600001* **:**	**10,03,180**	**0**	**0**	**0**	**10,03,180**	**10,03,180**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,03,180

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**7,78,180**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,25,000**
							10,03,180

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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		Sub Sub Head	Object 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		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		48	*Voucher*	7,73,800	0	0	0	7,73,800	7,73,800
						Total Object Head-- *4 :*					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**
						Total Sub Head :					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**
						Total Minor Head *115 :*					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**
						Total Sub Major Head *1* :					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**
						Total Major Head *2071 :*					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**
						Total of Month :					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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.

Total of DDO *600002* **:**	**12,85,640**	**0**	**0**	**0**	**12,85,640**	**12,85,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,85,640**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,85,640**

12,85,640

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		205	*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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		6	*Voucher*	7,73,800	0	0	0	7,73,800	7,73,800
					Total Object Head-- *4 :*					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**
					Total Sub Head :					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**
					Total Minor Head *115 :*					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**
					Total Sub Major Head *1* **:**					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**
					Total Major Head *2071 :*					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**
					Total of Month :					**7,73,800**	**0**	**0**	**0**	**7,73,800**	**7,73,800**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Community Rural Development Department

Treasury : Khliehriat Treasury

D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat

Total of DDO *600001* **:**	**15,35,990**	**0**	**0**	**0**	**15,35,990**	**15,35,990**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **15,35,990**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**15,35,990**

15,35,990

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		330	*Voucher*	7,85,070	0	0	0	7,85,070	7,85,070
					Total Object Head-- *4 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Sub Head :					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Minor Head *115 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Sub Major Head *1* **:**					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Major Head *2071 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total of Month :					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	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	Sub Sub Head	Object 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	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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :										**8,07,950**	**0**	**0**	**0**	**8,07,950**	**8,07,950**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		901	*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**
Total of Month :										**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
Total of DDO *600002* **:**										**37,11,570**	**0**	**0**	**0**	**37,11,570**	**37,11,570**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 37,11,570

Summary of DDO wise expenditure

(01) Family Pension For State Government 06.Medical Treatment General-Voted

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Summary of DDO wise expenditure

2071	**01**	**105**	**Employees**	**0**			**14,25,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**22,86,570**
							37,11,570

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		453	*Voucher*	3,83,560	0	0	0	3,83,560	3,83,560
					Total Object Head-- *4 :*					**3,83,560**	**0**	**0**	**0**	**3,83,560**	**3,83,560**
					Total Sub Head :					**3,83,560**	**0**	**0**	**0**	**3,83,560**	**3,83,560**
					Total Minor Head *104 :*					**3,83,560**	**0**	**0**	**0**	**3,83,560**	**3,83,560**
					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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		351	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0		04.Pension/Gratuities		General-Voted	1131	*Voucher*	4,45,740	0	0	0	4,45,740	4,45,740
							Total Object Head-- *4 :*				**4,45,740**	**0**	**0**	**0**	**4,45,740**	**4,45,740**
							Total Sub Head :				**4,45,740**	**0**	**0**	**0**	**4,45,740**	**4,45,740**
							Total Minor Head *104 :*				**4,45,740**	**0**	**0**	**0**	**4,45,740**	**4,45,740**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1132	*Voucher*	6,07,430	0	0	0	6,07,430	6,07,430
							Total Object Head-- *4 :*				**6,07,430**	**0**	**0**	**0**	**6,07,430**	**6,07,430**
							Total Sub Head :				**6,07,430**	**0**	**0**	**0**	**6,07,430**	**6,07,430**
							Total Minor Head *115 :*				**6,07,430**	**0**	**0**	**0**	**6,07,430**	**6,07,430**
							Total Sub Major Head *1* **:**				**10,53,170**	**0**	**0**	**0**	**10,53,170**	**10,53,170**
							Total Major Head *2071* **:**				**10,53,170**	**0**	**0**	**0**	**10,53,170**	**10,53,170**
							Total of Month :				**10,53,170**	**0**	**0**	**0**	**10,53,170**	**10,53,170**
							Total of DDO *600002* **:**				**20,74,510**	**0**	**0**	**0**	**20,74,510**	**20,74,510**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,74,510

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**4,45,740**

Report ID :CP9REP220

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

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**3,83,560**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,45,210**
							20,74,510

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) 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 *600001* **:**	**7,00,374**	**0**	**0**	**0**	**7,00,374**	**7,00,374**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,00,374

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,65,250

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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. Dadenggiri Dev.Block West Garo Hills

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		65	*Voucher*	4,07,040	0	0	0	4,07,040	4,07,040
					Total Object Head-- *4 :*					**4,07,040**	**0**	**0**	**0**	**4,07,040**	**4,07,040**
					Total Sub Head :					**4,07,040**	**0**	**0**	**0**	**4,07,040**	**4,07,040**
					Total Minor Head *101 :*					**4,07,040**	**0**	**0**	**0**	**4,07,040**	**4,07,040**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		52	*Voucher*	6,06,320	0	0	0	6,06,320	6,06,320
					Total Object Head-- *4 :*					**6,06,320**	**0**	**0**	**0**	**6,06,320**	**6,06,320**
					Total Sub Head :					**6,06,320**	**0**	**0**	**0**	**6,06,320**	**6,06,320**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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. Dadenggiri Dev.Block West Garo Hills

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**6,06,320**	**0**	**0**	**0**	**6,06,320**	**6,06,320**
						Total Sub Major Head *1* **:**				**10,13,360**	**0**	**0**	**0**	**10,13,360**	**10,13,360**
						Total Major Head *2071* **:**				**10,13,360**	**0**	**0**	**0**	**10,13,360**	**10,13,360**
						Total of Month :				**10,13,360**	**0**	**0**	**0**	**10,13,360**	**10,13,360**
						Total of DDO *600001* **:**				**13,13,360**	**0**	**0**	**0**	**13,13,360**	**13,13,360**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,13,360

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**4,07,040**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,00,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,06,320**
							13,13,360

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : Community Rural Development Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 600002 B.D.O. Selsella West Garo Hills

Month of Account: MAY/2024

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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		12	*Voucher*	1,84,826	0	0	0	1,84,826	1,84,826
					Total Object Head-- *6 :*					**1,84,826**	**0**	**0**	**0**	**1,84,826**	**1,84,826**
					Total Sub Head :					**1,84,826**	**0**	**0**	**0**	**1,84,826**	**1,84,826**
					Total Minor Head *101 :*					**1,84,826**	**0**	**0**	**0**	**1,84,826**	**1,84,826**
					Total Sub Major Head *1* **:**					**1,84,826**	**0**	**0**	**0**	**1,84,826**	**1,84,826**
					Total Major Head *2071 :*					**1,84,826**	**0**	**0**	**0**	**1,84,826**	**1,84,826**
					Total of Month :					**1,84,826**	**0**	**0**	**0**	**1,84,826**	**1,84,826**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	126	*Voucher*	1,21,164	0	0	0	1,21,164	1,21,164
							General-Voted	127	*Voucher*	1,89,583	0	0	0	1,89,583	1,89,583
						Total Object Head-- *6 :*				**3,10,747**	**0**	**0**	**0**	**3,10,747**	**3,10,747**
						Total Sub Head :				**3,10,747**	**0**	**0**	**0**	**3,10,747**	**3,10,747**
						Total Minor Head *101 :*				**3,10,747**	**0**	**0**	**0**	**3,10,747**	**3,10,747**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	487	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Sub Head :				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Minor Head *105 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	264	*Voucher*	6,38,020	0	0	0	6,38,020	6,38,020
						Total Object Head-- *4 :*				**6,38,020**	**0**	**0**	**0**	**6,38,020**	**6,38,020**
						Total Sub Head :				**6,38,020**	**0**	**0**	**0**	**6,38,020**	**6,38,020**
						Total Minor Head *115 :*				**6,38,020**	**0**	**0**	**0**	**6,38,020**	**6,38,020**
						Total Sub Major Head *1* **:**				**11,73,767**	**0**	**0**	**0**	**11,73,767**	**11,73,767**
						Total Major Head *2071* **:**				**11,73,767**	**0**	**0**	**0**	**11,73,767**	**11,73,767**
						Total of Month :				**11,73,767**	**0**	**0**	**0**	**11,73,767**	**11,73,767**
						Total of DDO *600002* **:**				**20,41,033**	**0**	**0**	**0**	**20,41,033**	**20,41,033**

Reconciliation Portion

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,41,033

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**6,82,440**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,95,573**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**2,25,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,38,020**
							20,41,033

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

Up to Accounting Month March (Pre) 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. : 600003 B.D.O. Trikikilla West Garo Hills

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 +Reconcilation+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**
							3,18,035

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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 +Reconcilation+IA) : 4,52,925

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		326	*Voucher*	7,78,180	0	0	0	7,78,180	7,78,180
					Total Object Head-- *4 :*					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Sub Head :					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Minor Head *115 :*					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Sub Major Head *1* **:**					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total Major Head *2071 :*					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**
					Total of Month :					**7,78,180**	**0**	**0**	**0**	**7,78,180**	**7,78,180**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *600001* **:**	**11,67,339**	**0**	**0**	**0**	**11,67,339**	**11,67,339**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **11,67,339**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,89,159**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,78,180**
							11,67,339

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :										**84,506**	**0**	**0**	**0**	**84,506**	**84,506**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	04. Pensions/Gratuties		General-Voted	1139	*Voucher*	11,79,262	0	0	0	11,79,262	11,79,262
							General-Voted	1532	*Voucher*	6,43,192	0	0	0	6,43,192	6,43,192
							General-Voted	1538	*Voucher*	3,48,856	0	0	0	3,48,856	3,48,856
							General-Voted	1539	*Voucher*	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2613	*Voucher*	15,754	0	0	0	15,754	15,754
						Total Object Head-- *6 :*				**15,754**	**0**	**0**	**0**	**15,754**	**15,754**
						Total Sub Head :				**15,754**	**0**	**0**	**0**	**15,754**	**15,754**
						Total Minor Head *101 :*				**15,754**	**0**	**0**	**0**	**15,754**	**15,754**
						Total Sub Major Head *1* :				**15,754**	**0**	**0**	**0**	**15,754**	**15,754**
						Total Major Head *2071 :*				**15,754**	**0**	**0**	**0**	**15,754**	**15,754**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**15,754**	**0**	**0**	**0**	**15,754**	**15,754**
						Total of DDO *700001* **:**				**68,85,680**	**0**	**0**	**0**	**68,85,680**	**68,85,680**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **68,85,680**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**4,48,463**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**64,37,217**
								68,85,680

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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**	**16,83,793**
						Total Minor Head *115 :*				**16,83,793**	**0**	**0**	**0**	**16,83,793**	**16,83,793**
						Total Sub Major Head *1* **:**				**18,10,981**	**0**	**0**	**0**	**18,10,981**	**18,10,981**
						Total Major Head *2071* **:**				**18,10,981**	**0**	**0**	**0**	**18,10,981**	**18,10,981**
						Total of Month :				**18,10,981**	**0**	**0**	**0**	**18,10,981**	**18,10,981**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2370	*Voucher*	43,462	0	0	0	43,462	43,462
							General-Voted	2739	*Voucher*	25,691	0	0	0	25,691	25,691
						Total Object Head-- *6 :*				**69,153**	**0**	**0**	**0**	**69,153**	**69,153**
						Total Sub Head :				**69,153**	**0**	**0**	**0**	**69,153**	**69,153**
						Total Minor Head *101 :*				**69,153**	**0**	**0**	**0**	**69,153**	**69,153**
						Total Sub Major Head *1* **:**				**69,153**	**0**	**0**	**0**	**69,153**	**69,153**
						Total Major Head *2071* **:**				**69,153**	**0**	**0**	**0**	**69,153**	**69,153**
						Total of Month :				**69,153**	**0**	**0**	**0**	**69,153**	**69,153**

Month of Account: SEP/2024

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2609	*Voucher*	1,91,235	0	0	0	1,91,235	1,91,235
					Total Object Head-- *6 :*					**1,91,235**	**0**	**0**	**0**	**1,91,235**	**1,91,235**
					Total Sub Head :					**1,91,235**	**0**	**0**	**0**	**1,91,235**	**1,91,235**
					Total Minor Head *101 :*					**1,91,235**	**0**	**0**	**0**	**1,91,235**	**1,91,235**
					Total Sub Major Head *1* **:**					**1,91,235**	**0**	**0**	**0**	**1,91,235**	**1,91,235**
					Total Major Head *2071 :*					**1,91,235**	**0**	**0**	**0**	**1,91,235**	**1,91,235**
					Total of Month :					**1,91,235**	**0**	**0**	**0**	**1,91,235**	**1,91,235**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *700002* **:**	**26,32,899**	**0**	**0**	**0**	**26,32,899**	**26,32,899**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **26,32,899**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,34,306**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**21,98,593**
							26,32,899

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2064	*Voucher*	92,243	0	0	0	92,243	92,243
							General-Voted	2067	*Voucher*	43,500	0	0	0	43,500	43,500
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**5,66,280**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3169	*Voucher*	46,541	0	0	0	46,541	46,541
							General-Voted	3170	*Voucher*	1,27,057	0	0	0	1,27,057	1,27,057
						Total Object Head-- *6 :*				**1,73,598**	**0**	**0**	**0**	**1,73,598**	**1,73,598**
						Total Sub Head :				**1,73,598**	**0**	**0**	**0**	**1,73,598**	**1,73,598**
						Total Minor Head *101 :*				**1,73,598**	**0**	**0**	**0**	**1,73,598**	**1,73,598**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) 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: SEP/2024

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 34,50,904

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3225	*Voucher*	25,764	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	0	04. Pensions/Gratuties	General-Voted		2531	*Voucher*	2,23,981	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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1529	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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								**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 *700004* **:**				**10,04,565**	**0**	**0**	**0**	**10,04,565**	**10,04,565**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,04,565

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**25,764**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,78,801**
							10,04,565

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	3041	*Voucher*	6,00,600	0	0	0	6,00,600	6,00,600
					Total Object Head-- *4 :*					**6,00,600**	**0**	**0**	**0**	**6,00,600**	**6,00,600**
					06. Medical Treatment		General-Voted	3131	*Voucher*	94,860	0	0	0	94,860	94,860
					Total Object Head-- *6 :*					**94,860**	**0**	**0**	**0**	**94,860**	**94,860**
					Total Sub Head :					**6,95,460**	**0**	**0**	**0**	**6,95,460**	**6,95,460**
					Total Minor Head *101 :*					**6,95,460**	**0**	**0**	**0**	**6,95,460**	**6,95,460**
					Total Sub Major Head *1* **:**					**6,95,460**	**0**	**0**	**0**	**6,95,460**	**6,95,460**
					Total Major Head *2071 :*					**6,95,460**	**0**	**0**	**0**	**6,95,460**	**6,95,460**
					Total of Month :					**6,95,460**	**0**	**0**	**0**	**6,95,460**	**6,95,460**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2918	*Voucher*	1,83,486	0	0	0	1,83,486	1,83,486
						General-Voted		4802	*Voucher*	1,17,732	0	0	0	1,17,732	1,17,732
					Total Object Head-- *6 :*					**3,01,218**	**0**	**0**	**0**	**3,01,218**	**3,01,218**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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 :**				**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**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	173	*Voucher*	18,381	0	0	0	18,381	18,381
								General-Voted	176	*Voucher*	53,440	0	0	0	53,440	53,440
							Total Object Head-- *6 :*				**71,821**	**0**	**0**	**0**	**71,821**	**71,821**
							Total Sub Head :				**71,821**	**0**	**0**	**0**	**71,821**	**71,821**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**71,821**	**0**	**0**	**0**	**71,821**	**71,821**
						Total Sub Major Head *1* **:**				**71,821**	**0**	**0**	**0**	**71,821**	**71,821**
						Total Major Head *2071* **:**				**71,821**	**0**	**0**	**0**	**71,821**	**71,821**
						Total of Month :				**71,821**	**0**	**0**	**0**	**71,821**	**71,821**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2322	*Voucher*	3,300	0	0	0	3,300	3,300
							General-Voted	2765	*Voucher*	64,004	0	0	0	64,004	64,004
							General-Voted	2766	*Voucher*	25,877	0	0	0	25,877	25,877
							General-Voted	2767	*Voucher*	83,016	0	0	0	83,016	83,016
							General-Voted	2768	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2779	*Voucher*	26,331	0	0	0	26,331	26,331
							General-Voted	2809	*Voucher*	3,76,749	0	0	0	3,76,749	3,76,749
							General-Voted	2903	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- *6 :*				**7,41,777**	**0**	**0**	**0**	**7,41,777**	**7,41,777**
						Total Sub Head :				**7,41,777**	**0**	**0**	**0**	**7,41,777**	**7,41,777**
						Total Minor Head *101 :*				**7,41,777**	**0**	**0**	**0**	**7,41,777**	**7,41,777**
						Total Sub Major Head *1* **:**				**7,41,777**	**0**	**0**	**0**	**7,41,777**	**7,41,777**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**7,41,777**	**0**	**0**	**0**	**7,41,777**	**7,41,777**
					Total of Month :					**7,41,777**	**0**	**0**	**0**	**7,41,777**	**7,41,777**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4495	*Voucher*	10,140	0	0	0	10,140	10,140
					Total Object Head-- *6 :*					**10,140**	**0**	**0**	**0**	**10,140**	**10,140**
					Total Sub Head :					**10,140**	**0**	**0**	**0**	**10,140**	**10,140**
					Total Minor Head *101 :*					**10,140**	**0**	**0**	**0**	**10,140**	**10,140**
					Total Sub Major Head *1* **:**					**10,140**	**0**	**0**	**0**	**10,140**	**10,140**
					Total Major Head *2071 :*					**10,140**	**0**	**0**	**0**	**10,140**	**10,140**
					Total of Month :					**10,140**	**0**	**0**	**0**	**10,140**	**10,140**
					Total of DDO *700005* **:**					**52,94,964**	**0**	**0**	**0**	**52,94,964**	**52,94,964**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 52,94,964

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**6,00,600**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**17,88,554**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**29,05,810**
							52,94,964

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1275	*Voucher*	1,28,016	0	0	0	1,28,016	1,28,016
							General-Voted	1277	*Voucher*	62,963	0	0	0	62,963	62,963
					Total Object Head-- *6 :*					**1,90,979**	**0**	**0**	**0**	**1,90,979**	**1,90,979**
					Total Sub Head :					**1,90,979**	**0**	**0**	**0**	**1,90,979**	**1,90,979**
					Total Minor Head *101 :*					**1,90,979**	**0**	**0**	**0**	**1,90,979**	**1,90,979**
					Total Sub Major Head *1* **:**					**1,90,979**	**0**	**0**	**0**	**1,90,979**	**1,90,979**
					Total Major Head *2071* **:**					**1,90,979**	**0**	**0**	**0**	**1,90,979**	**1,90,979**

Report ID :CP9REP220

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

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**1,90,979**	**0**	**0**	**0**	**1,90,979**	**1,90,979**
						Total of DDO *700007* **:**				**2,37,518**	**0**	**0**	**0**	**2,37,518**	**2,37,518**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,37,518

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**2,37,518**
										2,37,518

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted		13051	*Challan*	-1,07,820	0	0	0	-1,07,820	-1,07,820
					Total Object Head-- *70 :*					**-1,07,820**	**0**	**0**	**0**	**-1,07,820**	**-1,07,820**
					Total Sub Head :					**-1,07,820**	**0**	**0**	**0**	**-1,07,820**	**-1,07,820**
					Total Minor Head *911 :*					**-1,07,820**	**0**	**0**	**0**	**-1,07,820**	**-1,07,820**
					Total Sub Major Head *1* **:**					**-1,07,820**	**0**	**0**	**0**	**-1,07,820**	**-1,07,820**
					Total Major Head *2071 :*					**-1,07,820**	**0**	**0**	**0**	**-1,07,820**	**-1,07,820**
					Total of Month :					**-1,07,820**	**0**	**0**	**0**	**-1,07,820**	**-1,07,820**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2100	*Voucher*	91,969	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,84,719

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,92,539**
2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-1,07,820**
							3,84,719

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700009 Principal Pinemount School Shillong

Month of Account: JUN/2024

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

Month of Account: AUG/2024

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2817	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
					Total Object Head-- *6 :*					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					Total Sub Head :					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					Total Minor Head *101 :*					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					Total Sub Major Head *1* **:**					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					Total Major Head *2071 :*					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					Total of Month :					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**

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

Up to Accounting Month March (Pre) 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

Total of DDO *700009* **:**	**3,69,567**	**0**	**0**	**0**	**3,69,567**	**3,69,567**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **3,69,567**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,69,567**
							3,69,567

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**3,00,525**	**0**	**0**	**0**	**3,00,525**	**3,00,525**
					Total of Month :					**3,00,525**	**0**	**0**	**0**	**3,00,525**	**3,00,525**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2172	*Voucher*	9,455	0	0	0	9,455	9,455
					Total Object Head-- *6 :*					**9,455**	**0**	**0**	**0**	**9,455**	**9,455**
					Total Sub Head :					**9,455**	**0**	**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**	**0**	**9,455**	**9,455**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		122	*Voucher*	4,01,586	0	0	0	4,01,586	4,01,586

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	**Total Object Head-- *4 :***				**4,01,586**	**0**	**0**	**0**	**4,01,586**	**4,01,586**
						Total Sub Head :				**4,01,586**	**0**	**0**	**0**	**4,01,586**	**4,01,586**
						Total Minor Head *115 :*				**4,01,586**	**0**	**0**	**0**	**4,01,586**	**4,01,586**
						Total Sub Major Head *1* :				**4,01,586**	**0**	**0**	**0**	**4,01,586**	**4,01,586**
						Total Major Head *2071 :*				**4,01,586**	**0**	**0**	**0**	**4,01,586**	**4,01,586**
						Total of Month :				**4,01,586**	**0**	**0**	**0**	**4,01,586**	**4,01,586**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	2350	*Voucher*	23,121	0	0	0	23,121	23,121
							General-Voted	2351	*Voucher*	10,790	0	0	0	10,790	10,790
						Total Object Head-- *4 :*				**33,911**	**0**	**0**	**0**	**33,911**	**33,911**
						Total Sub Head :				**33,911**	**0**	**0**	**0**	**33,911**	**33,911**
						Total Minor Head *115 :*				**33,911**	**0**	**0**	**0**	**33,911**	**33,911**
						Total Sub Major Head *1* :				**33,911**	**0**	**0**	**0**	**33,911**	**33,911**
						Total Major Head *2071 :*				**33,911**	**0**	**0**	**0**	**33,911**	**33,911**
						Total of Month :				**33,911**	**0**	**0**	**0**	**33,911**	**33,911**

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

Up to Accounting Month March (Pre) 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

Total of DDO *700010* **:**	**8,53,187**	**0**	**0**	**0**	**8,53,187**	**8,53,187**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,53,187

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,17,690**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,35,497**
							8,53,187

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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. : 700012 Principal Lady Reid Basic Training Centre Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		6316	*Voucher*	16,555	0	0	0	16,555	16,555
					Total Object Head-- *6 :*					**16,555**	**0**	**0**	**0**	**16,555**	**16,555**
					Total Sub Head :					**16,555**	**0**	**0**	**0**	**16,555**	**16,555**
					Total Minor Head *101 :*					**16,555**	**0**	**0**	**0**	**16,555**	**16,555**
					Total Sub Major Head *1* **:**					**16,555**	**0**	**0**	**0**	**16,555**	**16,555**
					Total Major Head *2071* **:**					**16,555**	**0**	**0**	**0**	**16,555**	**16,555**
					Total of Month :					**16,555**	**0**	**0**	**0**	**16,555**	**16,555**
					Total of DDO *700012* **:**					**16,555**	**0**	**0**	**0**	**16,555**	**16,555**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,555

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**16,555**
							16,555

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: AUG/2024

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1405	*Voucher*	1,44,669	0	0	0	1,44,669	1,44,669
					Total Object Head-- *6 :*					**1,44,669**	**0**	**0**	**0**	**1,44,669**	**1,44,669**
					Total Sub Head :					**1,44,669**	**0**	**0**	**0**	**1,44,669**	**1,44,669**
					Total Minor Head *101 :*					**1,44,669**	**0**	**0**	**0**	**1,44,669**	**1,44,669**
					Total Sub Major Head *1* **:**					**1,44,669**	**0**	**0**	**0**	**1,44,669**	**1,44,669**
					Total Major Head *2071 :*					**1,44,669**	**0**	**0**	**0**	**1,44,669**	**1,44,669**
					Total of Month :					**1,44,669**	**0**	**0**	**0**	**1,44,669**	**1,44,669**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2013	*Voucher*	10,826	0	0	0	10,826	10,826
					Total Object Head-- *6 :*					**10,826**	**0**	**0**	**0**	**10,826**	**10,826**
					Total Sub Head :					**10,826**	**0**	**0**	**0**	**10,826**	**10,826**
					Total Minor Head *101 :*					**10,826**	**0**	**0**	**0**	**10,826**	**10,826**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2390	*Voucher*	12,78,960	0	0	0	12,78,960	12,78,960
					Total Object Head-- *4 :*					**12,78,960**	**0**	**0**	**0**	**12,78,960**	**12,78,960**
					Total Sub Head :					**12,78,960**	**0**	**0**	**0**	**12,78,960**	**12,78,960**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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								**12,78,960**	**0**	**0**	**0**	**12,78,960**	**12,78,960**
							Total Minor Head *115 :*			**12,78,960**	**0**	**0**	**0**	**12,78,960**	**12,78,960**
							Total Sub Major Head *1* **:**			**12,89,786**	**0**	**0**	**0**	**12,89,786**	**12,89,786**
							Total Major Head *2071* **:**			**12,89,786**	**0**	**0**	**0**	**12,89,786**	**12,89,786**
							Total of Month :			**12,89,786**	**0**	**0**	**0**	**12,89,786**	**12,89,786**
							Total of DDO *700013* **:**			**14,43,156**	**0**	**0**	**0**	**14,43,156**	**14,43,156**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,43,156

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,64,196**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,78,960**
							14,43,156

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *700014* **:**	**12,61,827**	**0**	**0**	**0**	**12,61,827**	**12,61,827**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,61,827**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,61,827**
							12,61,827

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,246

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**11,246**
							11,246

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pensions/Gratuties	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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		805	*Voucher*	5,97,140	0	0	0	5,97,140	5,97,140
					Total Object Head-- *4 :*					**5,97,140**	**0**	**0**	**0**	**5,97,140**	**5,97,140**
					Total Sub Head :					**5,97,140**	**0**	**0**	**0**	**5,97,140**	**5,97,140**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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								**5,97,140**	**0**	**0**	**0**	**5,97,140**	**5,97,140**
						Total Minor Head *115 :*				**5,97,140**	**0**	**0**	**0**	**5,97,140**	**5,97,140**
						Total Sub Major Head *1* **:**				**5,97,140**	**0**	**0**	**0**	**5,97,140**	**5,97,140**
						Total Major Head *2071* **:**				**5,97,140**	**0**	**0**	**0**	**5,97,140**	**5,97,140**
						Total of Month :				**5,97,140**	**0**	**0**	**0**	**5,97,140**	**5,97,140**
						Total of DDO *700001* **:**				**12,54,493**	**0**	**0**	**0**	**12,54,493**	**12,54,493**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,54,493

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**89,643**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,64,850**
							12,54,493

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

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

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1364	*Voucher*	6,44,640	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**

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

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	167	*Voucher*	16,163	0	0	0	16,163	16,163
							General-Voted	302	*Voucher*	20,726	0	0	0	20,726	20,726
					Total Object Head-- *6 :*					**36,889**	**0**	**0**	**0**	**36,889**	**36,889**
					Total Sub Head :					**36,889**	**0**	**0**	**0**	**36,889**	**36,889**
					Total Minor Head *101 :*					**36,889**	**0**	**0**	**0**	**36,889**	**36,889**
					Total Sub Major Head *1* **:**					**36,889**	**0**	**0**	**0**	**36,889**	**36,889**
					Total Major Head *2071 :*					**36,889**	**0**	**0**	**0**	**36,889**	**36,889**

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

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**36,889**	**0**	**0**	**0**	**36,889**	**36,889**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	834	*Voucher*	1,12,978	0	0	0	1,12,978	1,12,978
							General-Voted	835	*Voucher*	52,432	0	0	0	52,432	52,432
						Total Object Head-- *6 :*				**1,65,410**	**0**	**0**	**0**	**1,65,410**	**1,65,410**
						Total Sub Head :				**1,65,410**	**0**	**0**	**0**	**1,65,410**	**1,65,410**
						Total Minor Head *101 :*				**1,65,410**	**0**	**0**	**0**	**1,65,410**	**1,65,410**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	959	*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* **:**				**7,97,590**	**0**	**0**	**0**	**7,97,590**	**7,97,590**
						Total Major Head *2071* **:**				**7,97,590**	**0**	**0**	**0**	**7,97,590**	**7,97,590**
						Total of Month :				**7,97,590**	**0**	**0**	**0**	**7,97,590**	**7,97,590**
						Total of DDO *700002* **:**				**18,52,426**	**0**	**0**	**0**	**18,52,426**	**18,52,426**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,52,426

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,75,606**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,76,820**
							18,52,426

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700005 Principal Jowai Govt. Public School Jowai

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1586	*Voucher*	6,34,531	0	0	0	6,34,531	6,34,531
					Total Object Head-- *4 :*					**6,34,531**	**0**	**0**	**0**	**6,34,531**	**6,34,531**
					Total Sub Head :					**6,34,531**	**0**	**0**	**0**	**6,34,531**	**6,34,531**
					Total Minor Head *115 :*					**6,34,531**	**0**	**0**	**0**	**6,34,531**	**6,34,531**
					Total Sub Major Head *1* **:**					**6,34,531**	**0**	**0**	**0**	**6,34,531**	**6,34,531**
					Total Major Head *2071 :*					**6,34,531**	**0**	**0**	**0**	**6,34,531**	**6,34,531**
					Total of Month :					**6,34,531**	**0**	**0**	**0**	**6,34,531**	**6,34,531**
					Total of DDO *700005* **:**					**6,34,531**	**0**	**0**	**0**	**6,34,531**	**6,34,531**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,34,531

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,34,531**
							6,34,531

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

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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	349	*Voucher*	25,114	0	0	0	25,114	25,114
						Total Object Head-- *6 :*				**25,114**	**0**	**0**	**0**	**25,114**	**25,114**
						Total Sub Head :				**25,114**	**0**	**0**	**0**	**25,114**	**25,114**
						Total Minor Head *101 :*				**25,114**	**0**	**0**	**0**	**25,114**	**25,114**
						Total Sub Major Head *1* :				**25,114**	**0**	**0**	**0**	**25,114**	**25,114**
						Total Major Head *2071 :*				**25,114**	**0**	**0**	**0**	**25,114**	**25,114**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**25,114**	**0**	**0**	**0**	**25,114**	**25,114**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1228	*Voucher*	50,070	0	0	0	50,070	50,070
							General-Voted	1229	*Voucher*	51,200	0	0	0	51,200	51,200
						Total Object Head-- *6 :*				**1,01,270**	**0**	**0**	**0**	**1,01,270**	**1,01,270**
						Total Sub Head :				**1,01,270**	**0**	**0**	**0**	**1,01,270**	**1,01,270**
						Total Minor Head *101 :*				**1,01,270**	**0**	**0**	**0**	**1,01,270**	**1,01,270**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1101	*Voucher*	4,95,159	0	0	0	4,95,159	4,95,159
						Total Object Head-- *4 :*				**4,95,159**	**0**	**0**	**0**	**4,95,159**	**4,95,159**
						Total Sub Head :				**4,95,159**	**0**	**0**	**0**	**4,95,159**	**4,95,159**
						Total Minor Head *115 :*				**4,95,159**	**0**	**0**	**0**	**4,95,159**	**4,95,159**
						Total Sub Major Head *1* **:**				**5,96,429**	**0**	**0**	**0**	**5,96,429**	**5,96,429**
						Total Major Head *2071* **:**				**5,96,429**	**0**	**0**	**0**	**5,96,429**	**5,96,429**
						Total of Month :				**5,96,429**	**0**	**0**	**0**	**5,96,429**	**5,96,429**
						Total of DDO *700008* **:**				**16,39,623**	**0**	**0**	**0**	**16,39,623**	**16,39,623**

Reconciliation Portion

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,39,623

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**11,44,464**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,95,159**
							16,39,623

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: JUN/2024

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

Month of Account: AUG/2024

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700009 Principal Govt. Girls Higher Secondary School Jowai

Month of Account: AUG/2024

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,89,968

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1309	*Voucher*	40,903	0	0	0	40,903	40,903
						Total Object Head-- *6 :*				**40,903**	**0**	**0**	**0**	**40,903**	**40,903**
						Total Sub Head :				**40,903**	**0**	**0**	**0**	**40,903**	**40,903**
						Total Minor Head *101 :*				**40,903**	**0**	**0**	**0**	**40,903**	**40,903**
						Total Sub Major Head *1* :				**40,903**	**0**	**0**	**0**	**40,903**	**40,903**
						Total Major Head *2071 :*				**40,903**	**0**	**0**	**0**	**40,903**	**40,903**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1067	*Voucher*	3,60,677	0	0	0	3,60,677	3,60,677
							General-Voted	1068	*Voucher*	6,39,464	0	0	0	6,39,464	6,39,464
							General-Voted	1086	*Voucher*	2,15,550	0	0	0	2,15,550	2,15,550

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	**Total Object Head-- *4 :***				**12,15,691**	**0**	**0**	**0**	**12,15,691**	**12,15,691**
						Total Sub Head :				**12,15,691**	**0**	**0**	**0**	**12,15,691**	**12,15,691**
						Total Minor Head *115 :*				**12,15,691**	**0**	**0**	**0**	**12,15,691**	**12,15,691**
						Total Sub Major Head *1* :				**12,15,691**	**0**	**0**	**0**	**12,15,691**	**12,15,691**
						Total Major Head *2071 :*				**12,15,691**	**0**	**0**	**0**	**12,15,691**	**12,15,691**
						Total of Month :				**12,15,691**	**0**	**0**	**0**	**12,15,691**	**12,15,691**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		874	*Voucher*	1,14,534	0	0	0	1,14,534	1,14,534
						Total Object Head-- *4 :*				**1,14,534**	**0**	**0**	**0**	**1,14,534**	**1,14,534**
						Total Sub Head :				**1,14,534**	**0**	**0**	**0**	**1,14,534**	**1,14,534**
						Total Minor Head *115 :*				**1,14,534**	**0**	**0**	**0**	**1,14,534**	**1,14,534**
						Total Sub Major Head *1* :				**1,14,534**	**0**	**0**	**0**	**1,14,534**	**1,14,534**
						Total Major Head *2071 :*				**1,14,534**	**0**	**0**	**0**	**1,14,534**	**1,14,534**
						Total of Month :				**1,14,534**	**0**	**0**	**0**	**1,14,534**	**1,14,534**
						Total of DDO *700010* :				**23,84,572**	**0**	**0**	**0**	**23,84,572**	**23,84,572**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,84,572

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,11,987**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**21,72,585**
							23,84,572

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		842	*Voucher*	10,50,000	0	0	0	10,50,000	10,50,000
					Total Object Head-- *6 :*					**10,50,000**	**0**	**0**	**0**	**10,50,000**	**10,50,000**
					Total Sub Head :					**10,50,000**	**0**	**0**	**0**	**10,50,000**	**10,50,000**
					Total Minor Head *101 :*					**10,50,000**	**0**	**0**	**0**	**10,50,000**	**10,50,000**
					Total Sub Major Head *1* **:**					**10,50,000**	**0**	**0**	**0**	**10,50,000**	**10,50,000**
					Total Major Head *2071 :*					**10,50,000**	**0**	**0**	**0**	**10,50,000**	**10,50,000**
					Total of Month :					**10,50,000**	**0**	**0**	**0**	**10,50,000**	**10,50,000**

Month of Account: SEP/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 +Reconcilation+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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**2,24,379**	**0**	**0**	**0**	**2,24,379**	**2,24,379**
						Total of DDO *700001* **:**				**16,54,379**	**0**	**0**	**0**	**16,54,379**	**16,54,379**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,54,379

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Month of Account: MAY/2024

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

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	695	*Voucher*	19,598	0	0	0	19,598	19,598
					Total Object Head-- *6 :*					**19,598**	**0**	**0**	**0**	**19,598**	**19,598**
					Total Sub Head :					**19,598**	**0**	**0**	**0**	**19,598**	**19,598**
					Total Minor Head *101 :*					**19,598**	**0**	**0**	**0**	**19,598**	**19,598**
					Total Sub Major Head *1* **:**					**19,598**	**0**	**0**	**0**	**19,598**	**19,598**
					Total Major Head *2071* **:**					**19,598**	**0**	**0**	**0**	**19,598**	**19,598**
					Total of Month :					**19,598**	**0**	**0**	**0**	**19,598**	**19,598**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	447	*Voucher*	3,461	0	0	0	3,461	3,461
							General-Voted	801	*Voucher*	9,877	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	0	04. Pensions/Gratuities		General-Voted	814	*Voucher*	21,960	0	0	0	21,960	21,960
					Total Object Head-- *4 :*					**21,960**	**0**	**0**	**0**	**21,960**	**21,960**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**21,960**	**0**	**0**	**0**	**21,960**	**21,960**
						Total Minor Head *115 :*				**21,960**	**0**	**0**	**0**	**21,960**	**21,960**
						Total Sub Major Head *1* **:**				**35,298**	**0**	**0**	**0**	**35,298**	**35,298**
						Total Major Head *2071* **:**				**35,298**	**0**	**0**	**0**	**35,298**	**35,298**
						Total of Month :				**35,298**	**0**	**0**	**0**	**35,298**	**35,298**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		33	*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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	465	*Voucher*	2,408	0	0	0	2,408	2,408
							General-Voted	622	*Voucher*	65,121	0	0	0	65,121	65,121
							General-Voted	623	*Voucher*	3,34,742	0	0	0	3,34,742	3,34,742
							General-Voted	624	*Voucher*	47,803	0	0	0	47,803	47,803
						Total Object Head-- *6 :*				**4,50,074**	**0**	**0**	**0**	**4,50,074**	**4,50,074**
						Total Sub Head :				**4,50,074**	**0**	**0**	**0**	**4,50,074**	**4,50,074**
						Total Minor Head *101 :*				**4,50,074**	**0**	**0**	**0**	**4,50,074**	**4,50,074**
						Total Sub Major Head *1* **:**				**4,50,074**	**0**	**0**	**0**	**4,50,074**	**4,50,074**
						Total Major Head *2071* **:**				**4,50,074**	**0**	**0**	**0**	**4,50,074**	**4,50,074**
						Total of Month :				**4,50,074**	**0**	**0**	**0**	**4,50,074**	**4,50,074**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	215	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	216	*Voucher*	3,35,163	0	0	0	3,35,163	3,35,163
							General-Voted	217	*Voucher*	6,364	0	0	0	6,364	6,364
							General-Voted	218	*Voucher*	8,264	0	0	0	8,264	8,264
							General-Voted	301	*Voucher*	23,388	0	0	0	23,388	23,388
						Total Object Head-- *6 :*				**5,23,179**	**0**	**0**	**0**	**5,23,179**	**5,23,179**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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 :**				**5,23,179**	**0**	**0**	**0**	**5,23,179**	**5,23,179**
							Total Minor Head *101 :*				**5,23,179**	**0**	**0**	**0**	**5,23,179**	**5,23,179**
		105	(01) Family Pension For State Government Employees	0		06.Medical Treatment	General-Voted		1846	*Voucher*	23,614	0	0	0	23,614	23,614
							Total Object Head-- *6 :*				**23,614**	**0**	**0**	**0**	**23,614**	**23,614**
							Total Sub Head :				**23,614**	**0**	**0**	**0**	**23,614**	**23,614**
							Total Minor Head *105 :*				**23,614**	**0**	**0**	**0**	**23,614**	**23,614**
							Total Sub Major Head *1* **:**				**5,46,793**	**0**	**0**	**0**	**5,46,793**	**5,46,793**
							Total Major Head *2071* **:**				**5,46,793**	**0**	**0**	**0**	**5,46,793**	**5,46,793**
							Total of Month :				**5,46,793**	**0**	**0**	**0**	**5,46,793**	**5,46,793**
							Total of DDO *700002* **:**				**21,31,909**	**0**	**0**	**0**	**21,31,909**	**21,31,909**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,31,909

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**15,08,000**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**23,614**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**6,00,295**
								21,31,909

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	650	*Voucher*	71,183	0	0	0	71,183	71,183
							General-Voted	651	*Voucher*	60,409	0	0	0	60,409	60,409
						Total Object Head-- *6 :*				**1,31,592**	**0**	**0**	**0**	**1,31,592**	**1,31,592**
						Total Sub Head :				**1,31,592**	**0**	**0**	**0**	**1,31,592**	**1,31,592**
						Total Minor Head *101 :*				**1,31,592**	**0**	**0**	**0**	**1,31,592**	**1,31,592**
						Total Sub Major Head *1* :				**1,31,592**	**0**	**0**	**0**	**1,31,592**	**1,31,592**
						Total Major Head *2071 :*				**1,31,592**	**0**	**0**	**0**	**1,31,592**	**1,31,592**
						Total of Month :				**1,31,592**	**0**	**0**	**0**	**1,31,592**	**1,31,592**
						Total of DDO *700004* :				**1,31,592**	**0**	**0**	**0**	**1,31,592**	**1,31,592**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,31,592

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,31,592**
							1,31,592

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		751	*Voucher*	37,960	0	0	0	37,960	37,960
					Total Object Head-- *6 :*					**37,960**	**0**	**0**	**0**	**37,960**	**37,960**
					Total Sub Head :					**37,960**	**0**	**0**	**0**	**37,960**	**37,960**
					Total Minor Head *101 :*					**37,960**	**0**	**0**	**0**	**37,960**	**37,960**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		790	*Voucher*	12,28,370	0	0	0	12,28,370	12,28,370
					Total Object Head-- *4 :*					**12,28,370**	**0**	**0**	**0**	**12,28,370**	**12,28,370**
					Total Sub Head :					**12,28,370**	**0**	**0**	**0**	**12,28,370**	**12,28,370**
					Total Minor Head *115 :*					**12,28,370**	**0**	**0**	**0**	**12,28,370**	**12,28,370**
					Total Sub Major Head *1* **:**					**12,66,330**	**0**	**0**	**0**	**12,66,330**	**12,66,330**
					Total Major Head *2071* **:**					**12,66,330**	**0**	**0**	**0**	**12,66,330**	**12,66,330**
					Total of Month :					**12,66,330**	**0**	**0**	**0**	**12,66,330**	**12,66,330**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		699	*Voucher*	40,800	0	0	0	40,800	40,800
					Total Object Head-- *6 :*					**40,800**	**0**	**0**	**0**	**40,800**	**40,800**
					Total Sub Head :					**40,800**	**0**	**0**	**0**	**40,800**	**40,800**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101							**Total Minor Head** *101 :*	**40,800**	**0**	**0**	**0**	**40,800**	**40,800**
									Total Sub Major Head *1* **:**	**40,800**	**0**	**0**	**0**	**40,800**	**40,800**
									Total Major Head *2071* **:**	**40,800**	**0**	**0**	**0**	**40,800**	**40,800**
									Total of Month :	**40,800**	**0**	**0**	**0**	**40,800**	**40,800**
									Total of DDO *700008* **:**	**13,07,130**	**0**	**0**	**0**	**13,07,130**	**13,07,130**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,07,130

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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. : 700002 District School Education Officer East Garo Hills Williamnagar

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 +Reconcilation+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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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. : 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		187	*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**
					Total of DDO *700003* **:**					**6,32,180**	**0**	**0**	**0**	**6,32,180**	**6,32,180**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,32,180

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,32,180**
							6,32,180

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		652	*Voucher*	11,12,635	0	0	0	11,12,635	11,12,635
					Total Object Head-- *4 :*					**11,12,635**	**0**	**0**	**0**	**11,12,635**	**11,12,635**
					Total Sub Head :					**11,12,635**	**0**	**0**	**0**	**11,12,635**	**11,12,635**
					Total Minor Head *115 :*					**11,12,635**	**0**	**0**	**0**	**11,12,635**	**11,12,635**
					Total Sub Major Head *1* **:**					**11,12,635**	**0**	**0**	**0**	**11,12,635**	**11,12,635**
					Total Major Head *2071 :*					**11,12,635**	**0**	**0**	**0**	**11,12,635**	**11,12,635**
					Total of Month :					**11,12,635**	**0**	**0**	**0**	**11,12,635**	**11,12,635**
					Total of DDO *700001* **:**					**11,12,635**	**0**	**0**	**0**	**11,12,635**	**11,12,635**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,12,635

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,12,635**
							11,12,635

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**9,39,600**	**0**	**0**	**0**	**9,39,600**	**9,39,600**
						Total Sub Major Head *1* **:**				**9,39,600**	**0**	**0**	**0**	**9,39,600**	**9,39,600**
						Total Major Head *2071* **:**				**9,39,600**	**0**	**0**	**0**	**9,39,600**	**9,39,600**
						Total of Month :				**9,39,600**	**0**	**0**	**0**	**9,39,600**	**9,39,600**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	960	*Voucher*	5,53,320	0	0	0	5,53,320	5,53,320
						Total Object Head-- *4 :*				**5,53,320**	**0**	**0**	**0**	**5,53,320**	**5,53,320**
						Total Sub Head :				**5,53,320**	**0**	**0**	**0**	**5,53,320**	**5,53,320**
						Total Minor Head *104 :*				**5,53,320**	**0**	**0**	**0**	**5,53,320**	**5,53,320**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	610	*Voucher*	9,34,080	0	0	0	9,34,080	9,34,080
						Total Object Head-- *4 :*				**9,34,080**	**0**	**0**	**0**	**9,34,080**	**9,34,080**
						Total Sub Head :				**9,34,080**	**0**	**0**	**0**	**9,34,080**	**9,34,080**
						Total Minor Head *115 :*				**9,34,080**	**0**	**0**	**0**	**9,34,080**	**9,34,080**
						Total Sub Major Head *1* **:**				**14,87,400**	**0**	**0**	**0**	**14,87,400**	**14,87,400**
						Total Major Head *2071* **:**				**14,87,400**	**0**	**0**	**0**	**14,87,400**	**14,87,400**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	320	*Voucher*	8,23,680	0	0	0	8,23,680	8,23,680
							General-Voted	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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	0	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	Sub Sub Head	Object 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		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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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	Sub Sub Head	Object 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	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**

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

Up to Accounting Month March (Pre) 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

Total of DDO *700002* **:**	**1,14,16,442**	**0**	**0**	**0**	**1,14,16,442**	**1,14,16,442**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,14,16,442

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1343	*Voucher*	1,40,740	0	0	0	1,40,740	1,40,740
							General-Voted	1344	*Voucher*	1,17,491	0	0	0	1,17,491	1,17,491
							General-Voted	1518	*Voucher*	22,13,703	0	0	0	22,13,703	22,13,703
					Total Object Head-- *6 :*					**24,71,934**	**0**	**0**	**0**	**24,71,934**	**24,71,934**
					Total Sub Head :					**24,71,934**	**0**	**0**	**0**	**24,71,934**	**24,71,934**
					Total Minor Head *101 :*					**24,71,934**	**0**	**0**	**0**	**24,71,934**	**24,71,934**
					Total Sub Major Head *1* **:**					**24,71,934**	**0**	**0**	**0**	**24,71,934**	**24,71,934**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071* **:**				**24,71,934**	**0**	**0**	**0**	**24,71,934**	**24,71,934**
						Total of Month :				**24,71,934**	**0**	**0**	**0**	**24,71,934**	**24,71,934**
						Total of DDO *700003* **:**				**46,51,989**	**0**	**0**	**0**	**46,51,989**	**46,51,989**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,51,989

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**24,71,934**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**21,80,055**
								46,51,989

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,12,684

Summary of DDO wise expenditure

2071	**01**		**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**			**24,12,684**
										24,12,684

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**4,48,591**	**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 +Reconcilation+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

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

Up to Accounting Month March (Pre) 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. : 700006 District School Education Officer West Garo Hills Tura

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

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

Up to Accounting Month March (Pre) 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. : 700006 District School Education Officer West Garo Hills Tura

Total of DDO *700006* **:**	**2,14,798**	**0**	**0**	**0**	**2,14,798**	**2,14,798**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,14,798

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2307	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	2308	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- *6 :*					**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
					Total Sub Head :					**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
					Total Minor Head *101 :*					**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
					Total Sub Major Head *1* **:**					**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
					Total Major Head *2071 :*					**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		96	*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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1031	*Voucher*	8,49,837	0	0	0	8,49,837	8,49,837
					Total Object Head-- *4 :*					**8,49,837**	**0**	**0**	**0**	**8,49,837**	**8,49,837**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							**8,49,837**	**0**	**0**	**0**	**8,49,837**	**8,49,837**
						Total Minor Head *115 :*				**8,49,837**	**0**	**0**	**0**	**8,49,837**	**8,49,837**
						Total Sub Major Head *1* **:**				**8,49,837**	**0**	**0**	**0**	**8,49,837**	**8,49,837**
						Total Major Head *2071* **:**				**8,49,837**	**0**	**0**	**0**	**8,49,837**	**8,49,837**
						Total of Month :				**8,49,837**	**0**	**0**	**0**	**8,49,837**	**8,49,837**
						Total of DDO *700012* **:**				**24,37,647**	**0**	**0**	**0**	**24,37,647**	**24,37,647**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,37,647

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**12,00,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,37,647**
							24,37,647

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

Up to Accounting Month March (Pre) 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. : 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		Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		634	*Voucher*	17,49,080	0	0	0	17,49,080	17,49,080
						Total Object Head-- *4 :*					**17,49,080**	**0**	**0**	**0**	**17,49,080**	**17,49,080**
						Total Sub Head :					**17,49,080**	**0**	**0**	**0**	**17,49,080**	**17,49,080**
						Total Minor Head *115 :*					**17,49,080**	**0**	**0**	**0**	**17,49,080**	**17,49,080**
						Total Sub Major Head *1* **:**					**17,49,080**	**0**	**0**	**0**	**17,49,080**	**17,49,080**
						Total Major Head *2071 :*					**17,49,080**	**0**	**0**	**0**	**17,49,080**	**17,49,080**
						Total of Month :					**17,49,080**	**0**	**0**	**0**	**17,49,080**	**17,49,080**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills

Total of DDO *700017* **:**	**23,21,640**	**0**	**0**	**0**	**23,21,640**	**23,21,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **23,21,640**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**23,21,640**
							23,21,640

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700018 Principal Tura Polytechnic West Garo Hills

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,09,203

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,09,203**
							10,09,203

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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	619	*Voucher*	4,79,688	0	0	0	4,79,688	4,79,688
							General-Voted	647							

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**10,63,284**	**0**	**0**	**0**	**10,63,284**	**10,63,284**
						Total of Month :				**10,63,284**	**0**	**0**	**0**	**10,63,284**	**10,63,284**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	707	*Voucher*	5,82,439	0	0	0	5,82,439	5,82,439
							General-Voted	708	*Voucher*	6,05,024	0	0	0	6,05,024	6,05,024
					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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: NOV/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) 8009 - 7610		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		28	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
					Total Object Head-- *4 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
					Total Sub Head :					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
					Total Minor Head *104 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
					Total Sub Major Head *1* **:**					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
					Total Major Head *2071 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
					Total of Month :					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		394	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted		395	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
					Total Object Head-- *4 :*					**16,00,000**	**0**	**0**	**0**	**16,00,000**	**16,00,000**
					Total Sub Head :					**16,00,000**	**0**	**0**	**0**	**16,00,000**	**16,00,000**
					Total Minor Head *104 :*					**16,00,000**	**0**	**0**	**0**	**16,00,000**	**16,00,000**
					Total Sub Major Head *1* **:**					**16,00,000**	**0**	**0**	**0**	**16,00,000**	**16,00,000**
					Total Major Head *2071 :*					**16,00,000**	**0**	**0**	**0**	**16,00,000**	**16,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**16,00,000**	**0**	**0**	**0**	**16,00,000**	**16,00,000**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted		250	*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		325	*Voucher*	7,70,880	0	0	0	7,70,880	7,70,880
						Total Object Head-- *4 :*					**7,70,880**	**0**	**0**	**0**	**7,70,880**	**7,70,880**
						Total Sub Head :					**7,70,880**	**0**	**0**	**0**	**7,70,880**	**7,70,880**
						Total Minor Head *104 :*					**13,80,048**	**0**	**0**	**0**	**13,80,048**	**13,80,048**
						Total Sub Major Head *1* **:**					**13,80,048**	**0**	**0**	**0**	**13,80,048**	**13,80,048**
						Total Major Head *2071* **:**					**13,80,048**	**0**	**0**	**0**	**13,80,048**	**13,80,048**
						Total of Month :					**13,80,048**	**0**	**0**	**0**	**13,80,048**	**13,80,048**
						Total of DDO *700002* **:**					**1,88,32,028**	**0**	**0**	**0**	**1,88,32,028**	**1,88,32,028**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

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

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

DDO wise Total (Original +Reconcilation+IA) : 1,88,32,028

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,50,000
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	58,11,460
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1,19,83,048
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,87,520
							1,88,32,028

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		278	*Voucher*	8,64,600	0	0	0	8,64,600	8,64,600
					Total Object Head-- *4 :*					**8,64,600**	**0**	**0**	**0**	**8,64,600**	**8,64,600**
					Total Sub Head :					**8,64,600**	**0**	**0**	**0**	**8,64,600**	**8,64,600**
					Total Minor Head *115 :*					**8,64,600**	**0**	**0**	**0**	**8,64,600**	**8,64,600**
					Total Sub Major Head *1* **:**					**8,64,600**	**0**	**0**	**0**	**8,64,600**	**8,64,600**
					Total Major Head *2071 :*					**8,64,600**	**0**	**0**	**0**	**8,64,600**	**8,64,600**
					Total of Month :					**8,64,600**	**0**	**0**	**0**	**8,64,600**	**8,64,600**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *700001* **:**	**12,79,318**	**0**	**0**	**0**	**12,79,318**	**12,79,318**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,79,318

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,79,318**
							12,79,318

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		170	*Voucher*	95,417	0	0	0	95,417	95,417
					Total Object Head-- *6 :*					**95,417**	**0**	**0**	**0**	**95,417**	**95,417**
					Total Sub Head :					**95,417**	**0**	**0**	**0**	**95,417**	**95,417**
					Total Minor Head *101 :*					**95,417**	**0**	**0**	**0**	**95,417**	**95,417**
					Total Sub Major Head *1* **:**					**95,417**	**0**	**0**	**0**	**95,417**	**95,417**
					Total Major Head *2071* **:**					**95,417**	**0**	**0**	**0**	**95,417**	**95,417**
					Total of Month :					**95,417**	**0**	**0**	**0**	**95,417**	**95,417**
					Total of DDO *700005* **:**					**95,417**	**0**	**0**	**0**	**95,417**	**95,417**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 95,417

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**95,417**
							95,417

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,93,246**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**9,93,246**
							9,93,246

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3	*Voucher*	5,96,339	0	0	0	5,96,339	5,96,339
					Total Object Head-- *6 :*					**5,96,339**	**0**	**0**	**0**	**5,96,339**	**5,96,339**
					Total Sub Head :					**5,96,339**	**0**	**0**	**0**	**5,96,339**	**5,96,339**
					Total Minor Head *101 :*					**5,96,339**	**0**	**0**	**0**	**5,96,339**	**5,96,339**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	12,17,640	0	0	0	12,17,640	12,17,640
					Total Object Head-- *4 :*					**12,17,640**	**0**	**0**	**0**	**12,17,640**	**12,17,640**
					Total Sub Head :					**12,17,640**	**0**	**0**	**0**	**12,17,640**	**12,17,640**
					Total Minor Head *115 :*					**12,17,640**	**0**	**0**	**0**	**12,17,640**	**12,17,640**
					Total Sub Major Head *1* **:**					**18,13,979**	**0**	**0**	**0**	**18,13,979**	**18,13,979**
					Total Major Head *2071* **:**					**18,13,979**	**0**	**0**	**0**	**18,13,979**	**18,13,979**
					Total of Month :					**18,13,979**	**0**	**0**	**0**	**18,13,979**	**18,13,979**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		166	*Voucher*	93,488	0	0	0	93,488	93,488
					Total Object Head-- *6 :*					**93,488**	**0**	**0**	**0**	**93,488**	**93,488**
					Total Sub Head :					**93,488**	**0**	**0**	**0**	**93,488**	**93,488**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**93,488**	**0**	**0**	**0**	**93,488**	**93,488**
						Total Sub Major Head *1* **:**				**93,488**	**0**	**0**	**0**	**93,488**	**93,488**
						Total Major Head *2071* **:**				**93,488**	**0**	**0**	**0**	**93,488**	**93,488**
						Total of Month :				**93,488**	**0**	**0**	**0**	**93,488**	**93,488**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		834	*Voucher*	3,50,564	0	0	0	3,50,564	3,50,564
						Total Object Head-- *6 :*				**3,50,564**	**0**	**0**	**0**	**3,50,564**	**3,50,564**
						Total Sub Head :				**3,50,564**	**0**	**0**	**0**	**3,50,564**	**3,50,564**
						Total Minor Head *101 :*				**3,50,564**	**0**	**0**	**0**	**3,50,564**	**3,50,564**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		843	*Voucher*	1,20,527	0	0	0	1,20,527	1,20,527
						Total Object Head-- *6 :*				**1,20,527**	**0**	**0**	**0**	**1,20,527**	**1,20,527**
						Total Sub Head :				**1,20,527**	**0**	**0**	**0**	**1,20,527**	**1,20,527**
						Total Minor Head *105 :*				**1,20,527**	**0**	**0**	**0**	**1,20,527**	**1,20,527**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		122	*Voucher*	4,99,520	0	0	0	4,99,520	4,99,520
						Total Object Head-- *4 :*				**4,99,520**	**0**	**0**	**0**	**4,99,520**	**4,99,520**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**4,99,520**	**0**	**0**	**0**	**4,99,520**	**4,99,520**
						Total Minor Head *115 :*				**4,99,520**	**0**	**0**	**0**	**4,99,520**	**4,99,520**
						Total Sub Major Head *1* **:**				**9,70,611**	**0**	**0**	**0**	**9,70,611**	**9,70,611**
						Total Major Head *2071* **:**				**9,70,611**	**0**	**0**	**0**	**9,70,611**	**9,70,611**
						Total of Month :				**9,70,611**	**0**	**0**	**0**	**9,70,611**	**9,70,611**
						Total of DDO *700001* **:**				**28,78,078**	**0**	**0**	**0**	**28,78,078**	**28,78,078**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,78,078

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**10,40,391**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**1,20,527**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,17,160**
							28,78,078

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		186	*Voucher*	14,27,140	0	0	0	14,27,140	14,27,140
					Total Object Head-- *4 :*					**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**
					Total Sub Head :					**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**
					Total Minor Head *115 :*					**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**
					Total Sub Major Head *1* **:**					**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**
					Total Major Head *2071* **:**					**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**
					Total of Month :					**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**
					Total of DDO *700002* **:**					**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,27,140

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,27,140**
							14,27,140

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	408	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	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	0	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**	**1,12,500**	**1,12,500**
						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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	413	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	414	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	415	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	380	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	384	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

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

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	746	*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 *700002* **:**					**1,02,13,984**	**0**	**0**	**0**	**1,02,13,984**	**1,02,13,984**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,02,13,984

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**84,51,484**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**17,62,500**
							1,02,13,984

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	295	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	296	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
					Total Object Head-- *6 :*					**4,12,500**	**0**	**0**	**0**	**4,12,500**	**4,12,500**
					Total Sub Head :					**4,12,500**	**0**	**0**	**0**	**4,12,500**	**4,12,500**
					Total Minor Head *101 :*					**4,12,500**	**0**	**0**	**0**	**4,12,500**	**4,12,500**
					Total Sub Major Head *1* **:**					**4,12,500**	**0**	**0**	**0**	**4,12,500**	**4,12,500**
					Total Major Head *2071* **:**					**4,12,500**	**0**	**0**	**0**	**4,12,500**	**4,12,500**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**4,12,500**	**0**	**0**	**0**	**4,12,500**	**4,12,500**
						Total of DDO *700003* **:**				**4,80,274**	**0**	**0**	**0**	**4,80,274**	**4,80,274**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,80,274

Summary of DDO wise expenditure

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**		**0**	**06. Medical Treatment**	**General-Voted**								**4,80,274**
															4,80,274

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700002 District School Education Officer Resubelpara

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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 +Reconcilation+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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		187	*Voucher*	5,95,680	0	0	0	5,95,680	5,95,680
						Total Object Head-- *4 :*					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
						Total Sub Head :					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
						Total Minor Head *115 :*					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
						Total Sub Major Head *1* :					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
						Total Major Head *2071 :*					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
						Total of Month :					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Total of DDO *700003* **:**	**7,63,730**	**0**	**0**	**0**	**7,63,730**	**7,63,730**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **7,63,730**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**7,63,730**
							7,63,730

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Education and Human Resource Department

Treasury : Resubelpara Treasury

D.D.O. : 700006 Principal Government Higher Secondary School Resubelpara

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		336	*Voucher*	3,39,985	0	0	0	3,39,985	3,39,985
					Total Object Head-- *4 :*					**3,39,985**	**0**	**0**	**0**	**3,39,985**	**3,39,985**
					Total Sub Head :					**3,39,985**	**0**	**0**	**0**	**3,39,985**	**3,39,985**
					Total Minor Head *115 :*					**3,39,985**	**0**	**0**	**0**	**3,39,985**	**3,39,985**
					Total Sub Major Head *1* **:**					**3,39,985**	**0**	**0**	**0**	**3,39,985**	**3,39,985**
					Total Major Head *2071* **:**					**3,39,985**	**0**	**0**	**0**	**3,39,985**	**3,39,985**
					Total of Month :					**3,39,985**	**0**	**0**	**0**	**3,39,985**	**3,39,985**
					Total of DDO *700006* **:**					**3,39,985**	**0**	**0**	**0**	**3,39,985**	**3,39,985**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,39,985

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,39,985**
							3,39,985

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 81,969

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**81,969**
							81,969

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,30,924

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,30,924**
							5,30,924

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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 Gratuities	0	04. Pension /Gratuities		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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		General-Voted	160	*Voucher*	5,80,160	0	0	0	5,80,160	5,80,160
						Total Object Head-- *4 :*				**5,80,160**	**0**	**0**	**0**	**5,80,160**	**5,80,160**
						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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: AUG/2024

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	0	06.Medical Treatment	General-Voted		139	*Voucher*	2,81,218	0	0	0	2,81,218	2,81,218
						General-Voted		145	*Voucher*	3,38,463	0	0	0	3,38,463	3,38,463
						General-Voted		146	*Voucher*	3,13,198	0	0	0	3,13,198	3,13,198
						General-Voted		153	*Voucher*	2,20,170	0	0	0	2,20,170	2,20,170
						General-Voted		251	*Voucher*	58,521	0	0	0	58,521	58,521
						General-Voted		271	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*				**16,61,570**	**0**	**0**	**0**	**16,61,570**	**16,61,570**
						Total Sub Head :				**16,61,570**	**0**	**0**	**0**	**16,61,570**	**16,61,570**
						Total Minor Head *105 :*				**16,61,570**	**0**	**0**	**0**	**16,61,570**	**16,61,570**
						Total Sub Major Head *1* **:**				**99,22,280**	**0**	**0**	**0**	**99,22,280**	**99,22,280**
						Total Major Head *2071* **:**				**99,22,280**	**0**	**0**	**0**	**99,22,280**	**99,22,280**
						Total of Month :				**99,22,280**	**0**	**0**	**0**	**99,22,280**	**99,22,280**

Month of Account: SEP/2024

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: SEP/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	10	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	23	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	48	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	49	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	50	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	51	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	6	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	7	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	8	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	9	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
						Total Object Head-- *6 :*				**35,25,000**	**0**	**0**	**0**	**35,25,000**	**35,25,000**
						Total Sub Head :				**35,25,000**	**0**	**0**	**0**	**35,25,000**	**35,25,000**
						Total Minor Head *101 :*				**35,25,000**	**0**	**0**	**0**	**35,25,000**	**35,25,000**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	33							

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	33	*Voucher*	6,80,400	0	0	0	6,80,400	6,80,400
							General-Voted	54	*Voucher*	7,00,800	0	0	0	7,00,800	7,00,800
							General-Voted	55	*Voucher*	7,22,400	0	0	0	7,22,400	7,22,400
							General-Voted	84	*Voucher*	7,48,800	0	0	0	7,48,800	7,48,800
							General-Voted	85	*Voucher*	6,19,440	0	0	0	6,19,440	6,19,440
							General-Voted	86	*Voucher*	7,22,400	0	0	0	7,22,400	7,22,400
						Total Object Head-- *4 :*				**41,94,240**	**0**	**0**	**0**	**41,94,240**	**41,94,240**
						Total Sub Head :				**41,94,240**	**0**	**0**	**0**	**41,94,240**	**41,94,240**
						Total Minor Head *104 :*				**41,94,240**	**0**	**0**	**0**	**41,94,240**	**41,94,240**
						Total Sub Major Head *1* **:**				**77,19,240**	**0**	**0**	**0**	**77,19,240**	**77,19,240**
						Total Major Head *2071* **:**				**77,19,240**	**0**	**0**	**0**	**77,19,240**	**77,19,240**
						Total of Month :				**77,19,240**	**0**	**0**	**0**	**77,19,240**	**77,19,240**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	178	*Voucher*	1,00,920	0	0	0	1,00,920	1,00,920
							General-Voted	188	*Voucher*	2,77,377	0	0	0	2,77,377	2,77,377
							General-Voted	189	*Voucher*	1,19,862	0	0	0	1,19,862	1,19,862
							General-Voted	190	*Voucher*	1,33,497	0	0	0	1,33,497	1,33,497

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	191	*Voucher*	97,298	0	0	0	97,298	97,298
							General-Voted	192	*Voucher*	1,63,732	0	0	0	1,63,732	1,63,732
							General-Voted	193	*Voucher*	1,48,242	0	0	0	1,48,242	1,48,242
							General-Voted	194	*Voucher*	3,51,546	0	0	0	3,51,546	3,51,546
							General-Voted	215	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	216	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	217	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	218	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	219	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	220	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*				**37,17,474**	**0**	**0**	**0**	**37,17,474**	**37,17,474**
						Total Sub Head :				**37,17,474**	**0**	**0**	**0**	**37,17,474**	**37,17,474**
						Total Minor Head *101 :*				**37,17,474**	**0**	**0**	**0**	**37,17,474**	**37,17,474**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	163	*Voucher*	4,23,200	0	0	0	4,23,200	4,23,200
							General-Voted	179	*Voucher*	6,78,000	0	0	0	6,78,000	6,78,000
							General-Voted	46	*Voucher*	6,00,880	0	0	0	6,00,880	6,00,880
						Total Object Head-- *4 :*				**17,02,080**	**0**	**0**	**0**	**17,02,080**	**17,02,080**
						Total Sub Head :				**17,02,080**	**0**	**0**	**0**	**17,02,080**	**17,02,080**
						Total Minor Head *104 :*				**17,02,080**	**0**	**0**	**0**	**17,02,080**	**17,02,080**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	98	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**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* **:**				**65,43,534**	**0**	**0**	**0**	**65,43,534**	**65,43,534**
						Total Major Head *2071* **:**				**65,43,534**	**0**	**0**	**0**	**65,43,534**	**65,43,534**
						Total of Month :				**65,43,534**	**0**	**0**	**0**	**65,43,534**	**65,43,534**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	183	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	184	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	185	*Voucher*	2,94,069	0	0	0	2,94,069	2,94,069
							General-Voted	186	*Voucher*	1,91,498	0	0	0	1,91,498	1,91,498
							General-Voted	288	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	358	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	88	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*				**25,10,567**	**0**	**0**	**0**	**25,10,567**	**25,10,567**
						Total Sub Head :				**25,10,567**	**0**	**0**	**0**	**25,10,567**	**25,10,567**
						Total Minor Head *101 :*				**25,10,567**	**0**	**0**	**0**	**25,10,567**	**25,10,567**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	148	*Voucher*	6,21,600	0	0	0	6,21,600	6,21,600

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	241	*Voucher*	3,38,438	0	0	0	3,38,438	3,38,438
							General-Voted	339	*Voucher*	7,44,000	0	0	0	7,44,000	7,44,000
						Total Object Head-- *4 :*				**17,04,038**	**0**	**0**	**0**	**17,04,038**	**17,04,038**
						Total Sub Head :				**17,04,038**	**0**	**0**	**0**	**17,04,038**	**17,04,038**
						Total Minor Head *104 :*				**17,04,038**	**0**	**0**	**0**	**17,04,038**	**17,04,038**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	437	*Voucher*	3,13,465	0	0	0	3,13,465	3,13,465
							General-Voted	438	*Voucher*	80,130	0	0	0	80,130	80,130
							General-Voted	439	*Voucher*	2,49,399	0	0	0	2,49,399	2,49,399
							General-Voted	440	*Voucher*	1,29,623	0	0	0	1,29,623	1,29,623
							General-Voted	461	*Voucher*	1,01,072	0	0	0	1,01,072	1,01,072
							General-Voted	483	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	484	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	485	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	486	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	496	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	497	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	498	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	499	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	500	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	501	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	502	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	503	*Voucher*	69,120	0	0	0	69,120	69,120

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	504	*Voucher*	3,60,932	0	0	0	3,60,932	3,60,932
							General-Voted	505	*Voucher*	2,99,265	0	0	0	2,99,265	2,99,265
							General-Voted	506	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
							General-Voted	507	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	508	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	509	*Voucher*	1,63,113	0	0	0	1,63,113	1,63,113
							General-Voted	510	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	511	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	529	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	530	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	531	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	532	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	533	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*				**1,06,16,119**	**0**	**0**	**0**	**1,06,16,119**	**1,06,16,119**
						Total Sub Head :				**1,06,16,119**	**0**	**0**	**0**	**1,06,16,119**	**1,06,16,119**
						Total Minor Head *105 :*				**1,06,16,119**	**0**	**0**	**0**	**1,06,16,119**	**1,06,16,119**
						Total Sub Major Head *1* **:**				**1,48,30,724**	**0**	**0**	**0**	**1,48,30,724**	**1,48,30,724**
						Total Major Head *2071* **:**				**1,48,30,724**	**0**	**0**	**0**	**1,48,30,724**	**1,48,30,724**
						Total of Month :				**1,48,30,724**	**0**	**0**	**0**	**1,48,30,724**	**1,48,30,724**
						Total of DDO *700002* **:**				**8,04,24,010**	**0**	**0**	**0**	**8,04,24,010**	**8,04,24,010**

Reconciliation Portion

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Dadenggiri

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,04,24,010

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**	**4,10,92,802**
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**	**1,99,04,918**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**1,31,63,220**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,00,750**
							8,04,24,010

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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. : 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	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 +Reconcilation+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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Sohkha Govt. Higher Secondary School

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		145	*Voucher*	2,35,623	0	0	0	2,35,623	2,35,623
					Total Object Head-- *6 :*					**2,35,623**	**0**	**0**	**0**	**2,35,623**	**2,35,623**
					Total Sub Head :					**2,35,623**	**0**	**0**	**0**	**2,35,623**	**2,35,623**
					Total Minor Head *101 :*					**2,35,623**	**0**	**0**	**0**	**2,35,623**	**2,35,623**
					Total Sub Major Head *1* **:**					**2,35,623**	**0**	**0**	**0**	**2,35,623**	**2,35,623**
					Total Major Head *2071 :*					**2,35,623**	**0**	**0**	**0**	**2,35,623**	**2,35,623**
					Total of Month :					**2,35,623**	**0**	**0**	**0**	**2,35,623**	**2,35,623**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Sohkha Govt. Higher Secondary School

Total of DDO *700003* **:**	**5,45,270**	**0**	**0**	**0**	**5,45,270**	**5,45,270**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,45,270

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,35,623**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,09,647**
							5,45,270

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1399	*Voucher*	24,870	0	0	0	24,870	24,870
					Total Object Head-- *4 :*					**24,870**	**0**	**0**	**0**	**24,870**	**24,870**
					Total Sub Head :					**24,870**	**0**	**0**	**0**	**24,870**	**24,870**
					Total Minor Head *115 :*					**24,870**	**0**	**0**	**0**	**24,870**	**24,870**
					Total Sub Major Head *1* **:**					**24,870**	**0**	**0**	**0**	**24,870**	**24,870**
					Total Major Head *2071 :*					**24,870**	**0**	**0**	**0**	**24,870**	**24,870**
					Total of Month :					**24,870**	**0**	**0**	**0**	**24,870**	**24,870**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *800001* **:**	**12,10,340**	**0**	**0**	**0**	**12,10,340**	**12,10,340**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,10,340**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,10,340**

12,10,340

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,50,175

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,50,175**
							1,50,175

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Election Department

Treasury : Nongstoin Treasury

D.D.O. : 800001 Deputy Commissioner Election Nongstoin

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Election Department

Treasury : Nongstoin Treasury

D.D.O. : 800001 Deputy Commissioner Election Nongstoin

Total of DDO *800001* **:**	**12,56,420**	**0**	**0**	**0**	**12,56,420**	**12,56,420**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,56,420**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,56,420**

12,56,420

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Election Department

Treasury : Nongpoh Treasury

D.D.O. : 800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		197	*Voucher*	5,10,000	0	0	0	5,10,000	5,10,000
					Total Object Head-- *4 :*					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Sub Head :					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Minor Head *115 :*					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Sub Major Head *1* **:**					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total Major Head *2071 :*					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total of Month :					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
					Total of DDO *800001* **:**					**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,10,000

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,10,000**
							5,10,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,86,920

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,86,920**
							5,86,920

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,95,475

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,95,475**
							4,95,475

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,18,750

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**6,18,750**
							6,18,750

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,85,070

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3149	*Voucher*	1,02,883	0	0	0	1,02,883	1,02,883

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1743	*Voucher*	16,00,160	0	0	0	16,00,160	16,00,160
							General-Voted	5235	*Voucher*	6,32,180	0	0	0	6,32,180	6,32,180
							General-Voted	6383	*Voucher*	11,53,400	0	0	0	11,53,400	11,53,400
						Total Object Head-- *4 :*				**33,85,740**	**0**	**0**	**0**	**33,85,740**	**33,85,740**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**33,85,740**	**0**	**0**	**0**	**33,85,740**	**33,85,740**
						Total Minor Head *115 :*				**33,85,740**	**0**	**0**	**0**	**33,85,740**	**33,85,740**
						Total Sub Major Head *1* **:**				**33,85,740**	**0**	**0**	**0**	**33,85,740**	**33,85,740**
						Total Major Head *2071* **:**				**33,85,740**	**0**	**0**	**0**	**33,85,740**	**33,85,740**
						Total of Month :				**33,85,740**	**0**	**0**	**0**	**33,85,740**	**33,85,740**
						Total of DDO *900001* **:**				**48,56,272**	**0**	**0**	**0**	**48,56,272**	**48,56,272**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 48,56,272

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,05,221**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**43,51,051**
							48,56,272

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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/Gratuities		General-Voted	3038	*Voucher*	17,13,140	0	0	0	17,13,140	17,13,140

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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	Sub Sub Head	Object 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		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

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

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

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1784	*Voucher*	1,26,390	0	0	0	1,26,390	1,26,390
							General-Voted	2560	*Voucher*	37,314	0	0	0	37,314	37,314
					Total Object Head-- *6 :*					**1,63,704**	**0**	**0**	**0**	**1,63,704**	**1,63,704**
					Total Sub Head :					**1,63,704**	**0**	**0**	**0**	**1,63,704**	**1,63,704**
					Total Minor Head *101 :*					**1,63,704**	**0**	**0**	**0**	**1,63,704**	**1,63,704**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2122	*Voucher*	14,60,000	0	0	0	14,60,000	14,60,000
					Total Object Head-- *4 :*					**14,60,000**	**0**	**0**	**0**	**14,60,000**	**14,60,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**14,60,000**	**0**	**0**	**0**	**14,60,000**	**14,60,000**
						Total Minor Head *115 :*				**14,60,000**	**0**	**0**	**0**	**14,60,000**	**14,60,000**
						Total Sub Major Head *1* **:**				**16,23,704**	**0**	**0**	**0**	**16,23,704**	**16,23,704**
						Total Major Head *2071* **:**				**16,23,704**	**0**	**0**	**0**	**16,23,704**	**16,23,704**
						Total of Month :				**16,23,704**	**0**	**0**	**0**	**16,23,704**	**16,23,704**
						Total of DDO *900002* **:**				**47,40,915**	**0**	**0**	**0**	**47,40,915**	**47,40,915**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 47,40,915

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,91,291**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**40,49,624**
							47,40,915

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**44,073**	**0**	**0**	**0**	**44,073**	**44,073**
						Total of DDO *900004* **:**				**80,629**	**0**	**0**	**0**	**80,629**	**80,629**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 80,629

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**80,629**
										80,629

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	1598	*Voucher*	10,36,940	0	0	0	10,36,940	10,36,940
							General-Voted	2411	*Voucher*	24,750	0	0	0	24,750	24,750
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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							**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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,96,280

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**27,96,280**
							27,96,280

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900007 District Registrar East Khasi Hills District Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		3203	*Voucher*	6,82,856	0	0	0	6,82,856	6,82,856
					Total Object Head-- *4 :*					**6,82,856**	**0**	**0**	**0**	**6,82,856**	**6,82,856**
					Total Sub Head :					**6,82,856**	**0**	**0**	**0**	**6,82,856**	**6,82,856**
					Total Minor Head *115 :*					**6,82,856**	**0**	**0**	**0**	**6,82,856**	**6,82,856**
					Total Sub Major Head *1* **:**					**6,82,856**	**0**	**0**	**0**	**6,82,856**	**6,82,856**
					Total Major Head *2071* **:**					**6,82,856**	**0**	**0**	**0**	**6,82,856**	**6,82,856**
					Total of Month :					**6,82,856**	**0**	**0**	**0**	**6,82,856**	**6,82,856**
					Total of DDO *900007* **:**					**6,82,856**	**0**	**0**	**0**	**6,82,856**	**6,82,856**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,82,856

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,82,856**
							6,82,856

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object 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		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1735	*Voucher*	5,28,520	0	0	0	5,28,520	5,28,520
					Total Object Head-- *4 :*					**5,28,520**	**0**	**0**	**0**	**5,28,520**	**5,28,520**
					Total Sub Head :					**5,28,520**	**0**	**0**	**0**	**5,28,520**	**5,28,520**
					Total Minor Head *115 :*					**5,28,520**	**0**	**0**	**0**	**5,28,520**	**5,28,520**
					Total Sub Major Head *1* **:**					**5,28,520**	**0**	**0**	**0**	**5,28,520**	**5,28,520**
					Total Major Head *2071 :*					**5,28,520**	**0**	**0**	**0**	**5,28,520**	**5,28,520**
					Total of Month :					**5,28,520**	**0**	**0**	**0**	**5,28,520**	**5,28,520**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2735	*Voucher*	2,76,556	0	0	0	2,76,556	2,76,556
					Total Object Head-- *6 :*					**2,76,556**	**0**	**0**	**0**	**2,76,556**	**2,76,556**
					Total Sub Head :					**2,76,556**	**0**	**0**	**0**	**2,76,556**	**2,76,556**
					Total Minor Head *101 :*					**2,76,556**	**0**	**0**	**0**	**2,76,556**	**2,76,556**
					Total Sub Major Head *1* **:**					**2,76,556**	**0**	**0**	**0**	**2,76,556**	**2,76,556**
					Total Major Head *2071 :*					**2,76,556**	**0**	**0**	**0**	**2,76,556**	**2,76,556**
					Total of Month :					**2,76,556**	**0**	**0**	**0**	**2,76,556**	**2,76,556**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2192	*Voucher*	33,276	0	0	0	33,276	33,276
					Total Object Head-- *6 :*					**33,276**	**0**	**0**	**0**	**33,276**	**33,276**
					Total Sub Head :					**33,276**	**0**	**0**	**0**	**33,276**	**33,276**
					Total Minor Head *101 :*					**33,276**	**0**	**0**	**0**	**33,276**	**33,276**
					Total Sub Major Head *1* **:**					**33,276**	**0**	**0**	**0**	**33,276**	**33,276**
					Total Major Head *2071* **:**					**33,276**	**0**	**0**	**0**	**33,276**	**33,276**
					Total of Month :					**33,276**	**0**	**0**	**0**	**33,276**	**33,276**
					Total of DDO *900008* **:**					**30,52,880**	**0**	**0**	**0**	**30,52,880**	**30,52,880**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,52,880

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,56,160**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**24,96,720**
							30,52,880

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

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

Up to Accounting Month March (Pre) 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

Total of DDO *900003* **:**	**9,71,470**	**0**	**0**	**0**	**9,71,470**	**9,71,470**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,71,470**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**9,71,470**
							9,71,470

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		918	*Voucher*	1,14,677	0	0	0	1,14,677	1,14,677
					Total Object Head-- *6 :*					**1,14,677**	**0**	**0**	**0**	**1,14,677**	**1,14,677**
					Total Sub Head :					**1,14,677**	**0**	**0**	**0**	**1,14,677**	**1,14,677**
					Total Minor Head *101 :*					**1,14,677**	**0**	**0**	**0**	**1,14,677**	**1,14,677**
					Total Sub Major Head *1* **:**					**1,14,677**	**0**	**0**	**0**	**1,14,677**	**1,14,677**
					Total Major Head *2071 :*					**1,14,677**	**0**	**0**	**0**	**1,14,677**	**1,14,677**
					Total of Month :					**1,14,677**	**0**	**0**	**0**	**1,14,677**	**1,14,677**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**	**4,85,560**	**4,85,560**
					Total Sub Head :					**4,85,560**	**0**	**0**	**0**	**4,85,560**	**4,85,560**
					Total Minor Head *115 :*					**4,85,560**	**0**	**0**	**0**	**4,85,560**	**4,85,560**
					Total Sub Major Head *1* **:**					**4,85,560**	**0**	**0**	**0**	**4,85,560**	**4,85,560**
					Total Major Head *2071 :*					**4,85,560**	**0**	**0**	**0**	**4,85,560**	**4,85,560**
					Total of Month :					**4,85,560**	**0**	**0**	**0**	**4,85,560**	**4,85,560**

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

Up to Accounting Month March (Pre) 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. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Total of DDO *900004* **:**	**6,00,237**	**0**	**0**	**0**	**6,00,237**	**6,00,237**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **6,00,237**

Summary of DDO wise expenditure

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,48,296

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,48,296**
							6,48,296

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,40,740

Summary of DDO wise expenditure

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

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2300	*Voucher*	1,25,157	0	0	0	1,25,157	1,25,157
							General-Voted	2301	*Voucher*	1,44,301	0	0	0	1,44,301	1,44,301
					Total Object Head-- *6 :*					**2,69,458**	**0**	**0**	**0**	**2,69,458**	**2,69,458**
					Total Sub Head :					**2,69,458**	**0**	**0**	**0**	**2,69,458**	**2,69,458**
					Total Minor Head *101 :*					**2,69,458**	**0**	**0**	**0**	**2,69,458**	**2,69,458**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	5342	*Challan*	-14,280	0	0	0	-14,280	-14,280
					Total Object Head-- *4 :*					**-14,280**	**0**	**0**	**0**	**-14,280**	**-14,280**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							**-14,280**	**0**	**0**	**0**	**-14,280**	**-14,280**
						Total Sub Head :				**-14,280**	**0**	**0**	**0**	**-14,280**	**-14,280**
						Total Minor Head *115 :*				**2,55,178**	**0**	**0**	**0**	**2,55,178**	**2,55,178**
						Total Sub Major Head *1* **:**				**2,55,178**	**0**	**0**	**0**	**2,55,178**	**2,55,178**
						Total Major Head *2071* **:**				**7,56,168**	**0**	**0**	**0**	**7,56,168**	**7,56,168**
						Total of Month :				**7,56,168**	**0**	**0**	**0**	**7,56,168**	**7,56,168**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,56,168

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,69,458**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,86,710**
							7,56,168

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

Up to Accounting Month March (Pre) 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 Enforecement Branch Ri-Bhoi District

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	717	*Voucher*	5,83,800	0	0	0	5,83,800	5,83,800
					Total Object Head-- *4 :*					**5,83,800**	**0**	**0**	**0**	**5,83,800**	**5,83,800**
					Total Sub Head :					**5,83,800**	**0**	**0**	**0**	**5,83,800**	**5,83,800**
					Total Minor Head *115 :*					**5,83,800**	**0**	**0**	**0**	**5,83,800**	**5,83,800**
					Total Sub Major Head *1* **:**					**5,83,800**	**0**	**0**	**0**	**5,83,800**	**5,83,800**
					Total Major Head *2071 :*					**5,83,800**	**0**	**0**	**0**	**5,83,800**	**5,83,800**
					Total of Month :					**5,83,800**	**0**	**0**	**0**	**5,83,800**	**5,83,800**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1125	*Voucher*	5,31,440	0	0	0	5,31,440	5,31,440
							General-Voted	483	*Voucher*	7,53,881	0	0	0	7,53,881	7,53,881
					Total Object Head-- *4 :*					**12,85,321**	**0**	**0**	**0**	**12,85,321**	**12,85,321**
					Total Sub Head :					**12,85,321**	**0**	**0**	**0**	**12,85,321**	**12,85,321**
					Total Minor Head *115 :*					**12,85,321**	**0**	**0**	**0**	**12,85,321**	**12,85,321**
					Total Sub Major Head *1* **:**					**12,85,321**	**0**	**0**	**0**	**12,85,321**	**12,85,321**
					Total Major Head *2071 :*					**12,85,321**	**0**	**0**	**0**	**12,85,321**	**12,85,321**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Enforecement Branch Ri-Bhoi District

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**12,85,321**	**0**	**0**	**0**	**12,85,321**	**12,85,321**
						Total of DDO *900004* **:**				**18,69,121**	**0**	**0**	**0**	**18,69,121**	**18,69,121**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **18,69,121**

Summary of DDO wise expenditure

2071	**01**		**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**		**General-Voted**						**18,69,121**
															18,69,121

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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 +Reconcilation+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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes Tura

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		10204	*Challan*	-1,54,484	0	0	0	-1,54,484	-1,54,484
					Total Object Head-- *6 :*					**-1,54,484**	**0**	**0**	**0**	**-1,54,484**	**-1,54,484**
					Total Sub Head :					**-1,54,484**	**0**	**0**	**0**	**-1,54,484**	**-1,54,484**
					Total Minor Head *101 :*					**-1,54,484**	**0**	**0**	**0**	**-1,54,484**	**-1,54,484**
					Total Sub Major Head *1* **:**					**-1,54,484**	**0**	**0**	**0**	**-1,54,484**	**-1,54,484**
					Total Major Head *2071* **:**					**-1,54,484**	**0**	**0**	**0**	**-1,54,484**	**-1,54,484**
					Total of Month :					**-1,54,484**	**0**	**0**	**0**	**-1,54,484**	**-1,54,484**
					Total of DDO *900005* **:**					**-1,54,484**	**0**	**0**	**0**	**-1,54,484**	**-1,54,484**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -1,54,484

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-1,54,484**
							-1,54,484

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Excise Department

Treasury : Baghmara Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *900001* **:**	**16,87,520**	**0**	**0**	**0**	**16,87,520**	**16,87,520**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **16,87,520**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,87,520**

16,87,520

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		139	*Voucher*	1,40,834	0	0	0	1,40,834	1,40,834
					Total Object Head-- *6 :*					**1,40,834**	**0**	**0**	**0**	**1,40,834**	**1,40,834**
					Total Sub Head :					**1,40,834**	**0**	**0**	**0**	**1,40,834**	**1,40,834**
					Total Minor Head *101 :*					**1,40,834**	**0**	**0**	**0**	**1,40,834**	**1,40,834**
					Total Sub Major Head *1* **:**					**1,40,834**	**0**	**0**	**0**	**1,40,834**	**1,40,834**
					Total Major Head *2071 :*					**1,40,834**	**0**	**0**	**0**	**1,40,834**	**1,40,834**
					Total of Month :					**1,40,834**	**0**	**0**	**0**	**1,40,834**	**1,40,834**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		151	*Voucher*	6,04,440	0	0	0	6,04,440	6,04,440
					Total Object Head-- *4 :*					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
					Total Sub Head :					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
					Total Minor Head *115 :*					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
					Total Sub Major Head *1* **:**					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
					Total Major Head *2071 :*					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
					Total of Month :					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *900001* **:**	**7,45,274**	**0**	**0**	**0**	**7,45,274**	**7,45,274**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,45,274

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,40,834**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,04,440**
							7,45,274

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		326	*Voucher*	67,973	0	0	0	67,973	67,973
					Total Object Head-- *4 :*					**67,973**	**0**	**0**	**0**	**67,973**	**67,973**
					Total Sub Head :					**67,973**	**0**	**0**	**0**	**67,973**	**67,973**
					Total Minor Head *115 :*					**67,973**	**0**	**0**	**0**	**67,973**	**67,973**
					Total Sub Major Head *1* **:**					**67,973**	**0**	**0**	**0**	**67,973**	**67,973**
					Total Major Head *2071* **:**					**67,973**	**0**	**0**	**0**	**67,973**	**67,973**
					Total of Month :					**67,973**	**0**	**0**	**0**	**67,973**	**67,973**
					Total of DDO *900001* **:**					**67,973**	**0**	**0**	**0**	**67,973**	**67,973**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 67,973

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**67,973**
							67,973

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: JUN/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: AUG/2024

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

Month of Account: MAR/2025

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000001 Director Of Small Saving Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2562	*Voucher*	3,412	0	0	0	3,412	3,412
							General-Voted	2596	*Voucher*	30,670	0	0	0	30,670	30,670
						Total Object Head-- *6 :*				**34,082**	**0**	**0**	**0**	**34,082**	**34,082**
						Total Sub Head :				**34,082**	**0**	**0**	**0**	**34,082**	**34,082**
						Total Minor Head *101 :*				**34,082**	**0**	**0**	**0**	**34,082**	**34,082**
						Total Sub Major Head *1* :				**34,082**	**0**	**0**	**0**	**34,082**	**34,082**
						Total Major Head *2071* :				**34,082**	**0**	**0**	**0**	**34,082**	**34,082**
						Total of Month :				**34,082**	**0**	**0**	**0**	**34,082**	**34,082**
						Total of DDO *1000001* :				**-1,14,697**	**0**	**0**	**0**	**-1,14,697**	**-1,14,697**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -1,14,697

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,61,984**
2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-2,76,681**
							-1,14,697

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

Up to Accounting Month March (Pre) 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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4275	*Voucher*	55,815	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 +Reconcilation+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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2827	*Voucher*	1,46,361	0	0	0	1,46,361	1,46,361
							General-Voted	2828	*Voucher*	2,356	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1817	*Voucher*	31,452	0	0	0	31,452	31,452
					Total Object Head-- *6 :*					**31,452**	**0**	**0**	**0**	**31,452**	**31,452**
					Total Sub Head :					**31,452**	**0**	**0**	**0**	**31,452**	**31,452**
					Total Minor Head *101 :*					**31,452**	**0**	**0**	**0**	**31,452**	**31,452**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	722	*Voucher*	9,29,278	0	0	0	9,29,278	9,29,278
							General-Voted	727	*Voucher*	9,20,35,456	0	0	0	9,20,35,456	9,20,35,456
							General-Voted	932	*Challan*	-566	0	0	0	-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	Sub Sub Head	Object 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	117	(01) Government'S Contribution Under New Defined Contribution	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		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	1945	*Challan*	-400	0	0	0	-400	-400
							General-Voted	1946	*Challan*	-4,428	0	0	0	-4,428	-4,428
							General-Voted	1947	*Challan*	-3,387	0	0	0	-3,387	-3,387
							General-Voted	3083	*Voucher*	15,93,632	0	0	0	15,93,632	15,93,632
							General-Voted	3084	*Voucher*	45,654	0	0	0	45,654	45,654
						Total Object Head-- *4 :*				**10,88,70,901**	**0**	**0**	**0**	**10,88,70,901**	**10,88,70,901**
						Total Sub Head :				**10,88,70,901**	**0**	**0**	**0**	**10,88,70,901**	**10,88,70,901**
						Total Minor Head *117 :*				**10,88,70,901**	**0**	**0**	**0**	**10,88,70,901**	**10,88,70,901**
						Total Sub Major Head *1* **:**				**10,88,70,901**	**0**	**0**	**0**	**10,88,70,901**	**10,88,70,901**
						Total Major Head *2071* **:**				**10,88,70,901**	**0**	**0**	**0**	**10,88,70,901**	**10,88,70,901**
						Total of Month :				**10,88,70,901**	**0**	**0**	**0**	**10,88,70,901**	**10,88,70,901**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		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	1	*Voucher*	90,568	0	0	0	90,568	90,568
							General-Voted	1820	*Voucher*	9,10,392	0	0	0	9,10,392	9,10,392
							General-Voted	1821	*Voucher*	9,95,70,994	0	0	0	9,95,70,994	9,95,70,994
							General-Voted	2357	*Challan*	-156	0	0	0	-156	-156
							General-Voted	2359	*Challan*	-586	0	0	0	-586	-586

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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 :**				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object 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	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	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**	**0**	**0**	**26,550**	**26,550**
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1006	*Voucher*	83,126	0	0	0	83,126	83,126
							General-Voted	4207	*Challan*	-3,190	0	0	0	-3,190	-3,190
							General-Voted	4208	*Challan*	-384	0	0	0	-384	-384
							General-Voted	4209	*Challan*	-957	0	0	0	-957	-957
							General-Voted	647	*Voucher*	10,76,95,496	0	0	0	10,76,95,496	10,76,95,496
							General-Voted	648	*Voucher*	9,55,728	0	0	0	9,55,728	9,55,728
						Total Object Head-- *4 :*				**10,87,29,819**	**0**	**0**	**0**	**10,87,29,819**	**10,87,29,819**
						Total Sub Head :				**10,87,29,819**	**0**	**0**	**0**	**10,87,29,819**	**10,87,29,819**
						Total Minor Head *117 :*				**10,87,29,819**	**0**	**0**	**0**	**10,87,29,819**	**10,87,29,819**
						Total Sub Major Head *1* **:**				**10,87,29,819**	**0**	**0**	**0**	**10,87,29,819**	**10,87,29,819**
						Total Major Head *2071 :*				**10,87,29,819**	**0**	**0**	**0**	**10,87,29,819**	**10,87,29,819**
						Total of Month :				**10,87,29,819**	**0**	**0**	**0**	**10,87,29,819**	**10,87,29,819**

Month of Account: FEB/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1373	*Voucher*	81,334	0	0	0	81,334	81,334
							General-Voted	2629	*Voucher*	6,65,620	0	0	0	6,65,620	6,65,620
							General-Voted	2630	*Voucher*	8,25,96,334	0	0	0	8,25,96,334	8,25,96,334
							General-Voted	4476	*Challan*	-172	0	0	0	-172	-172
						Total Object Head-- *4 :*				**8,33,43,116**	**0**	**0**	**0**	**8,33,43,116**	**8,33,43,116**
						Total Sub Head :				**8,33,43,116**	**0**	**0**	**0**	**8,33,43,116**	**8,33,43,116**
						Total Minor Head *117 :*				**8,33,43,116**	**0**	**0**	**0**	**8,33,43,116**	**8,33,43,116**
						Total Sub Major Head *1* **:**				**8,33,43,116**	**0**	**0**	**0**	**8,33,43,116**	**8,33,43,116**
						Total Major Head *2071* **:**				**8,33,43,116**	**0**	**0**	**0**	**8,33,43,116**	**8,33,43,116**
						Total of Month :				**8,33,43,116**	**0**	**0**	**0**	**8,33,43,116**	**8,33,43,116**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2503	*Voucher*	43,276	0	0	0	43,276	43,276
							General-Voted	2504	*Voucher*	25,070	0	0	0	25,070	25,070
							General-Voted	5383	*Voucher*	4,00,361	0	0	0	4,00,361	4,00,361
						Total Object Head-- *6 :*				**4,68,707**	**0**	**0**	**0**	**4,68,707**	**4,68,707**
						Total Sub Head :				**4,68,707**	**0**	**0**	**0**	**4,68,707**	**4,68,707**

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

Up to Accounting Month March (Pre) 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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101					**Total Minor Head** *101 :*				**4,68,707**	**0**	**0**	**0**	**4,68,707**	**4,68,707**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted		1724	*Voucher*	2,76,81,713	0	0	0	2,76,81,713	2,76,81,713
							General-Voted		1725	*Voucher*	4,97,585	0	0	0	4,97,585	4,97,585
							General-Voted		1726	*Voucher*	81,334	0	0	0	81,334	81,334
							General-Voted		2438	*Voucher*	1,02,296	0	0	0	1,02,296	1,02,296
							General-Voted		2768	*Voucher*	7,70,258	0	0	0	7,70,258	7,70,258
							General-Voted		2769	*Voucher*	10,03,20,733	0	0	0	10,03,20,733	10,03,20,733
							General-Voted		3562	*Voucher*	81,334	0	0	0	81,334	81,334
							General-Voted		3931	*Voucher*	4,02,725	0	0	0	4,02,725	4,02,725
							General-Voted		3932	*Voucher*	1,18,03,272	0	0	0	1,18,03,272	1,18,03,272
							General-Voted		4854	*Challan*	-1,491	0	0	0	-1,491	-1,491
							General-Voted		4986	*Challan*	-51,038	0	0	0	-51,038	-51,038
							General-Voted		5176	*Challan*	-55,072	0	0	0	-55,072	-55,072
						Total Object Head-- *4 :*					**14,16,33,649**	**0**	**0**	**0**	**14,16,33,649**	**14,16,33,649**
						Total Sub Head :					**14,16,33,649**	**0**	**0**	**0**	**14,16,33,649**	**14,16,33,649**
						Total Minor Head *117 :*					**14,16,33,649**	**0**	**0**	**0**	**14,16,33,649**	**14,16,33,649**
						Total Sub Major Head *1* **:**					**14,21,02,356**	**0**	**0**	**0**	**14,21,02,356**	**14,21,02,356**
						Total Major Head *2071* **:**					**14,21,02,356**	**0**	**0**	**0**	**14,21,02,356**	**14,21,02,356**
2235	60	200	(24) Grant To Meghalaya Pensioners' Welfare Fund	0	36. Grants-In-Aid (Non-Salary)		General-Voted		5138	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *36 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Sub Head :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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.))
2235	60	200				**Total Minor Head** *200 :*				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Sub Major Head *60* **:**				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Major Head *2235* **:**				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total of Month :				**14,24,02,356**	**0**	**0**	**0**	**14,24,02,356**	**14,24,02,356**
						Total of DDO *1000001* **:**				**1,27,69,33,000**	**0**	**0**	**0**	**1,27,69,33,000**	**1,27,69,33,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,27,69,33,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,46,217**
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**	**1,27,39,48,323**
2235	**60**	**200**	**(24) Grant To Meghalaya Pensioners' Welfare Fund**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**3,00,000**
							1,27,69,33,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	1329	*Voucher*	7,92,220	0	0	0	7,92,220	7,92,220
							General-Voted	1813	*Voucher*	1,21,488	0	0	0	1,21,488	1,21,488
					Total Object Head-- *4 :*					**9,13,708**	**0**	**0**	**0**	**9,13,708**	**9,13,708**
					Total Sub Head :					**9,13,708**	**0**	**0**	**0**	**9,13,708**	**9,13,708**
					Total Minor Head *115 :*					**9,13,708**	**0**	**0**	**0**	**9,13,708**	**9,13,708**
					Total Sub Major Head *1* **:**					**9,13,708**	**0**	**0**	**0**	**9,13,708**	**9,13,708**
					Total Major Head *2071 :*					**9,13,708**	**0**	**0**	**0**	**9,13,708**	**9,13,708**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**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/Gratuities		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	Sub Sub Head	Object 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	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**13,94,300**	**0**	**0**	**0**	**13,94,300**	**13,94,300**
						Total Sub Major Head *1* **:**				**13,94,300**	**0**	**0**	**0**	**13,94,300**	**13,94,300**
						Total Major Head *2071* **:**				**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1113	*Voucher*	8,24,900	0	0	0	8,24,900	8,24,900
						Total Object Head-- *4 :*				**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
						Total Sub Head :				**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
						Total Minor Head *115 :*				**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
						Total Sub Major Head *1* **:**				**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
						Total Major Head *2071* **:**				**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
						Total of Month :				**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**

Month of Account: FEB/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1182	*Voucher*	2,71,940	0	0	0	2,71,940	2,71,940
					Total Object Head-- *4 :*					**2,71,940**	**0**	**0**	**0**	**2,71,940**	**2,71,940**
					Total Sub Head :					**2,71,940**	**0**	**0**	**0**	**2,71,940**	**2,71,940**
					Total Minor Head *115 :*					**2,71,940**	**0**	**0**	**0**	**2,71,940**	**2,71,940**
					Total Sub Major Head *1* **:**					**2,71,940**	**0**	**0**	**0**	**2,71,940**	**2,71,940**
					Total Major Head *2071 :*					**2,71,940**	**0**	**0**	**0**	**2,71,940**	**2,71,940**
					Total of Month :					**2,71,940**	**0**	**0**	**0**	**2,71,940**	**2,71,940**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1007	*Voucher*	18,344	0	0	0	18,344	18,344
					Total Object Head-- *6 :*					**18,344**	**0**	**0**	**0**	**18,344**	**18,344**
					Total Sub Head :					**18,344**	**0**	**0**	**0**	**18,344**	**18,344**
					Total Minor Head *101 :*					**18,344**	**0**	**0**	**0**	**18,344**	**18,344**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3099	*Voucher*	11,84,479	0	0	0	11,84,479	11,84,479
					Total Object Head-- *4 :*					**11,84,479**	**0**	**0**	**0**	**11,84,479**	**11,84,479**
					Total Sub Head :					**11,84,479**	**0**	**0**	**0**	**11,84,479**	**11,84,479**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**11,84,479**	**0**	**0**	**0**	**11,84,479**	**11,84,479**
						Total Sub Major Head *1* **:**				**12,02,823**	**0**	**0**	**0**	**12,02,823**	**12,02,823**
						Total Major Head *2071* **:**				**12,02,823**	**0**	**0**	**0**	**12,02,823**	**12,02,823**
						Total of Month :				**12,02,823**	**0**	**0**	**0**	**12,02,823**	**12,02,823**
						Total of DDO *1000002* **:**				**69,19,967**	**0**	**0**	**0**	**69,19,967**	**69,19,967**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 69,19,967

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**84,814**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**68,35,153**
							69,19,967

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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*						

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1700		2,04,729	0	0	0	2,04,729	2,04,729
							General-Voted	1703	*Voucher*	25,191	0	0	0	25,191	25,191
							General-Voted	1705	*Voucher*	2,229	0	0	0	2,229	2,229
							General-Voted	1707	*Voucher*	9,252	0	0	0	9,252	9,252
							General-Voted	1709	*Voucher*	12,159	0	0	0	12,159	12,159
							General-Voted	1711	*Voucher*	53,280	0	0	0	53,280	53,280
							General-Voted	1713	*Voucher*	2,13,180	0	0	0	2,13,180	2,13,180
							General-Voted	1715	*Voucher*	48,774	0	0	0	48,774	48,774
							General-Voted	1717	*Voucher*	2,28,251	0	0	0	2,28,251	2,28,251
							General-Voted	1719	*Voucher*	3,62,514	0	0	0	3,62,514	3,62,514
							General-Voted	1720	*Voucher*	1,776	0	0	0	1,776	1,776
							General-Voted	1721	*Voucher*	1,167	0	0	0	1,167	1,167
							General-Voted	1723	*Voucher*	16,416	0	0	0	16,416	16,416
							General-Voted	1724	*Voucher*	3,294	0	0	0	3,294	3,294
							General-Voted	1726	*Voucher*	2,586	0	0	0	2,586	2,586
							General-Voted	1729	*Voucher*	9,330	0	0	0	9,330	9,330
							General-Voted	1730	*Voucher*	4,362	0	0	0	4,362	4,362
							General-Voted	1731	*Voucher*	3,018	0	0	0	3,018	3,018
							General-Voted	1734	*Voucher*	1,728	0	0	0	1,728	1,728
							General-Voted	1737	*Voucher*	11,163	0	0	0	11,163	11,163
							General-Voted	1739	*Voucher*	6,954	0	0	0	6,954	6,954
							General-Voted	1742	*Voucher*	2,820	0	0	0	2,820	2,820
							General-Voted	1746	*Voucher*	51,087	0	0	0	51,087	51,087
							General-Voted	1748	*Voucher*						

Voucher Wise Expenditure Report
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Shillong

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Department : Finance Department

Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1748		6,657	0	0	0	6,657	6,657
							General-Voted	1750	*Voucher*	2,844	0	0	0	2,844	2,844
							General-Voted	1753	*Voucher*	3,402	0	0	0	3,402	3,402
							General-Voted	1755	*Voucher*	2,250	0	0	0	2,250	2,250
							General-Voted	1933	*Voucher*	8,856	0	0	0	8,856	8,856
							General-Voted	1934	*Voucher*	12,696	0	0	0	12,696	12,696
							General-Voted	1935	*Voucher*	9,180	0	0	0	9,180	9,180
							General-Voted	1936	*Voucher*	21,324	0	0	0	21,324	21,324
							General-Voted	1937	*Voucher*	23,238	0	0	0	23,238	23,238
							General-Voted	1939	*Voucher*	38,124	0	0	0	38,124	38,124
							General-Voted	1942	*Voucher*	9,423	0	0	0	9,423	9,423
							General-Voted	1944	*Voucher*	7,07,280	0	0	0	7,07,280	7,07,280
							General-Voted	1946	*Voucher*	1,26,706	0	0	0	1,26,706	1,26,706
							General-Voted	1948	*Voucher*	8,748	0	0	0	8,748	8,748
							General-Voted	1951	*Voucher*	7,824	0	0	0	7,824	7,824
							General-Voted	1952	*Voucher*	8,856	0	0	0	8,856	8,856
							General-Voted	1954	*Voucher*	10,932	0	0	0	10,932	10,932
							General-Voted	1957	*Voucher*	62,004	0	0	0	62,004	62,004
							General-Voted	1959	*Voucher*	9,354	0	0	0	9,354	9,354
							General-Voted	2029	*Voucher*	3,85,006	0	0	0	3,85,006	3,85,006
							General-Voted	2035	*Voucher*	1,24,286	0	0	0	1,24,286	1,24,286
							General-Voted	2036	*Voucher*	13,30,194	0	0	0	13,30,194	13,30,194
							General-Voted	2039	*Voucher*	65,471	0	0	0	65,471	65,471
							General-Voted	2041	*Voucher*						

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

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2041		1,23,964	0	0	0	1,23,964	1,23,964
							General-Voted	2042	*Voucher*	3,10,722	0	0	0	3,10,722	3,10,722
							General-Voted	2045	*Voucher*	1,04,157	0	0	0	1,04,157	1,04,157
							General-Voted	2047	*Voucher*	3,775	0	0	0	3,775	3,775
							General-Voted	2049	*Voucher*	57,798	0	0	0	57,798	57,798
							General-Voted	2052	*Voucher*	1,08,534	0	0	0	1,08,534	1,08,534
							General-Voted	2053	*Voucher*	23,351	0	0	0	23,351	23,351
							General-Voted	2056	*Voucher*	2,15,107	0	0	0	2,15,107	2,15,107
							General-Voted	2060	*Voucher*	95,35,193	0	0	0	95,35,193	95,35,193
							General-Voted	2063	*Voucher*	23,48,740	0	0	0	23,48,740	23,48,740
							General-Voted	2071	*Voucher*	7,79,748	0	0	0	7,79,748	7,79,748
							General-Voted	2073	*Voucher*	6,76,193	0	0	0	6,76,193	6,76,193
							General-Voted	2077	*Voucher*	1,97,196	0	0	0	1,97,196	1,97,196
							General-Voted	2078	*Voucher*	27,640	0	0	0	27,640	27,640
							General-Voted	2080	*Voucher*	60,436	0	0	0	60,436	60,436
							General-Voted	2082	*Voucher*	4,76,153	0	0	0	4,76,153	4,76,153
							General-Voted	2084	*Voucher*	26,53,701	0	0	0	26,53,701	26,53,701
							General-Voted	2088	*Voucher*	1,45,696	0	0	0	1,45,696	1,45,696
							General-Voted	2091	*Voucher*	1,23,367	0	0	0	1,23,367	1,23,367
							General-Voted	2096	*Voucher*	65,656	0	0	0	65,656	65,656
							General-Voted	2097	*Voucher*	33,301	0	0	0	33,301	33,301
							General-Voted	2099	*Voucher*	1,21,716	0	0	0	1,21,716	1,21,716
							General-Voted	2103	*Voucher*	33,301	0	0	0	33,301	33,301
							General-Voted	2111	*Voucher*						

Voucher Wise Expenditure Report
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Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	386		3,71,11,657	0	0	0	3,71,11,657	3,71,11,657
							General-Voted	397	*Voucher*	7,81,604	0	0	0	7,81,604	7,81,604
							General-Voted	399	*Voucher*	69,391	0	0	0	69,391	69,391
							General-Voted	408	*Voucher*	3,28,30,430	0	0	0	3,28,30,430	3,28,30,430
							General-Voted	410	*Voucher*	1,10,67,593	0	0	0	1,10,67,593	1,10,67,593
							General-Voted	412	*Voucher*	3,48,80,138	0	0	0	3,48,80,138	3,48,80,138
							General-Voted	416	*Voucher*	58,68,792	0	0	0	58,68,792	58,68,792
							General-Voted	418	*Voucher*	65,48,488	0	0	0	65,48,488	65,48,488
							General-Voted	421	*Voucher*	30,502	0	0	0	30,502	30,502
							General-Voted	423	*Voucher*	96,872	0	0	0	96,872	96,872
							General-Voted	425	*Voucher*	67,566	0	0	0	67,566	67,566
							General-Voted	426	*Voucher*	38,391	0	0	0	38,391	38,391
							General-Voted	427	*Voucher*	90,310	0	0	0	90,310	90,310
							General-Voted	432	*Voucher*	49,122	0	0	0	49,122	49,122
							General-Voted	437	*Voucher*	24,269	0	0	0	24,269	24,269
							General-Voted	438	*Voucher*	1,71,429	0	0	0	1,71,429	1,71,429
							General-Voted	440	*Voucher*	1,59,454	0	0	0	1,59,454	1,59,454
							General-Voted	444	*Voucher*	21,72,527	0	0	0	21,72,527	21,72,527
							General-Voted	446	*Voucher*	3,80,631	0	0	0	3,80,631	3,80,631
							General-Voted	449	*Voucher*	47,440	0	0	0	47,440	47,440
							General-Voted	451	*Voucher*	53,520	0	0	0	53,520	53,520
							General-Voted	456	*Voucher*	4,52,971	0	0	0	4,52,971	4,52,971
							General-Voted	457	*Voucher*	19,216	0	0	0	19,216	19,216
							General-Voted	458	*Voucher*						

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Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	777		49,525	0	0	49,525	49,525
							General-Voted	778	*Voucher*	90,653	0	0	90,653	90,653
							General-Voted	785	*Voucher*	1,01,01,823	0	0	1,01,01,823	1,01,01,823
							General-Voted	787	*Voucher*	27,076	0	0	27,076	27,076
							General-Voted	796	*Voucher*	1,78,50,803	0	0	1,78,50,803	1,78,50,803
							General-Voted	799	*Voucher*	95,34,440	0	0	95,34,440	95,34,440
							General-Voted	803	*Voucher*	1,86,81,017	0	0	1,86,81,017	1,86,81,017
							General-Voted	806	*Voucher*	14,223	0	0	14,223	14,223
							General-Voted	820	*Voucher*	1,98,59,385	0	0	1,98,59,385	1,98,59,385
							General-Voted	823	*Voucher*	32,77,908	0	0	32,77,908	32,77,908
							General-Voted	824	*Voucher*	68,35,983	0	0	68,35,983	68,35,983
							General-Voted	828	*Voucher*	72,06,371	0	0	72,06,371	72,06,371
							General-Voted	832	*Voucher*	2,55,28,731	0	0	2,55,28,731	2,55,28,731
							General-Voted	834	*Voucher*	24,315	0	0	24,315	24,315
							General-Voted	881	*Voucher*	24,700	0	0	24,700	24,700
							General-Voted	955	*Voucher*	3,01,286	0	0	3,01,286	3,01,286
							General-Voted	958	*Voucher*	3,37,013	0	0	3,37,013	3,37,013
							General-Voted	966	*Voucher*	31,733	0	0	31,733	31,733
							General-Voted	970	*Voucher*	31,938	0	0	31,938	31,938
							General-Voted	978	*Voucher*	40,105	0	0	40,105	40,105
							General-Voted	982	*Voucher*	1,98,622	0	0	1,98,622	1,98,622
							General-Voted	987	*Voucher*	2,44,904	0	0	2,44,904	2,44,904
							General-Voted	991	*Voucher*	33,571	0	0	33,571	33,571

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	**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	0	04. Pension/Gratuities		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 Gratuities	0	04.Pension/Gratuities		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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2068	*Voucher*	3,07,38,920	0	0	0	3,07,38,920	3,07,38,920
							General-Voted	2069	*Voucher*	5,81,100	0	0	0	5,81,100	5,81,100
							General-Voted	2075	*Voucher*	12,65,550	0	0	0	12,65,550	12,65,550
							General-Voted	2076	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
							General-Voted	2085	*Voucher*	21,93,850	0	0	0	21,93,850	21,93,850
							General-Voted	2089	*Voucher*	9,35,550	0	0	0	9,35,550	9,35,550
							General-Voted	2125	*Voucher*	31,57,550	0	0	0	31,57,550	31,57,550
							General-Voted	2138	*Voucher*	38,76,353	0	0	0	38,76,353	38,76,353
							General-Voted	2139	*Voucher*	17,42,400	0	0	0	17,42,400	17,42,400
							General-Voted	2147	*Voucher*	18,38,100	0	0	0	18,38,100	18,38,100
							General-Voted	2148	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *4 :*				**6,76,84,251**	**0**	**0**	**0**	**6,76,84,251**	**6,76,84,251**
						Total Sub Head :				**6,76,84,251**	**0**	**0**	**0**	**6,76,84,251**	**6,76,84,251**
						Total Minor Head *104 :*				**7,29,57,831**	**0**	**0**	**0**	**7,29,57,831**	**7,29,57,831**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1033	*Voucher*	22,156	0	0	0	22,156	22,156
							General-Voted	1036	*Voucher*	50,233	0	0	0	50,233	50,233
							General-Voted	1037	*Voucher*	19,184	0	0	0	19,184	19,184
							General-Voted	1040	*Voucher*	18,850	0	0	0	18,850	18,850
							General-Voted	1044	*Voucher*	2,20,968	0	0	0	2,20,968	2,20,968
							General-Voted	1045	*Voucher*	4,15,420	0	0	0	4,15,420	4,15,420
							General-Voted	1047	*Voucher*	5,25,850	0	0	0	5,25,850	5,25,850
							General-Voted	1050	*Voucher*	9,92,709	0	0	0	9,92,709	9,92,709

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1053	*Voucher*	42,214	0	0	0	42,214	42,214
							General-Voted	1056	*Voucher*	1,31,003	0	0	0	1,31,003	1,31,003
							General-Voted	1058	*Voucher*	2,01,06,586	0	0	0	2,01,06,586	2,01,06,586
							General-Voted	1105	*Voucher*	13,107	0	0	0	13,107	13,107
							General-Voted	1108	*Voucher*	44,046	0	0	0	44,046	44,046
							General-Voted	1110	*Voucher*	92,492	0	0	0	92,492	92,492
							General-Voted	1111	*Voucher*	31,974	0	0	0	31,974	31,974
							General-Voted	1112	*Voucher*	23,005	0	0	0	23,005	23,005
							General-Voted	1113	*Voucher*	49,677	0	0	0	49,677	49,677
							General-Voted	1115	*Voucher*	58,963	0	0	0	58,963	58,963
							General-Voted	1119	*Voucher*	2,07,473	0	0	0	2,07,473	2,07,473
							General-Voted	1121	*Voucher*	1,69,737	0	0	0	1,69,737	1,69,737
							General-Voted	1124	*Voucher*	13,107	0	0	0	13,107	13,107
							General-Voted	1125	*Voucher*	9,62,313	0	0	0	9,62,313	9,62,313
							General-Voted	1129	*Voucher*	8,898	0	0	0	8,898	8,898
							General-Voted	1130	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
							General-Voted	1131	*Voucher*	3,96,000	0	0	0	3,96,000	3,96,000
							General-Voted	1388	*Voucher*	6,86,395	0	0	0	6,86,395	6,86,395
							General-Voted	1389	*Voucher*	17,89,907	0	0	0	17,89,907	17,89,907
							General-Voted	1390	*Voucher*	5,76,571	0	0	0	5,76,571	5,76,571
							General-Voted	1392	*Voucher*	4,88,880	0	0	0	4,88,880	4,88,880
							General-Voted	1395	*Voucher*	6,26,145	0	0	0	6,26,145	6,26,145
							General-Voted	1397	*Voucher*	4,25,663	0	0	0	4,25,663	4,25,663
							General-Voted	1398	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1398		5,38,513	0	0	0	5,38,513	5,38,513
							General-Voted	1402	*Voucher*	15,37,436	0	0	0	15,37,436	15,37,436
							General-Voted	1404	*Voucher*	16,34,749	0	0	0	16,34,749	16,34,749
							General-Voted	1406	*Voucher*	16,61,356	0	0	0	16,61,356	16,61,356
							General-Voted	1407	*Voucher*	9,47,572	0	0	0	9,47,572	9,47,572
							General-Voted	1411	*Voucher*	11,70,644	0	0	0	11,70,644	11,70,644
							General-Voted	1448	*Voucher*	66,540	0	0	0	66,540	66,540
							General-Voted	1449	*Voucher*	19,301	0	0	0	19,301	19,301
							General-Voted	1455	*Voucher*	32,997	0	0	0	32,997	32,997
							General-Voted	1457	*Voucher*	1,12,159	0	0	0	1,12,159	1,12,159
							General-Voted	1460	*Voucher*	40,887	0	0	0	40,887	40,887
							General-Voted	1470	*Voucher*	1,88,668	0	0	0	1,88,668	1,88,668
							General-Voted	1474	*Voucher*	6,48,179	0	0	0	6,48,179	6,48,179
							General-Voted	1488	*Voucher*	60,601	0	0	0	60,601	60,601
							General-Voted	1497	*Voucher*	2,25,419	0	0	0	2,25,419	2,25,419
							General-Voted	1517	*Voucher*	67,361	0	0	0	67,361	67,361
							General-Voted	1523	*Voucher*	13,107	0	0	0	13,107	13,107
							General-Voted	1527	*Voucher*	2,90,972	0	0	0	2,90,972	2,90,972
							General-Voted	1539	*Voucher*	1,50,546	0	0	0	1,50,546	1,50,546
							General-Voted	1546	*Voucher*	16,19,169	0	0	0	16,19,169	16,19,169
							General-Voted	1557	*Voucher*	40,700	0	0	0	40,700	40,700
							General-Voted	1559	*Voucher*	12,97,619	0	0	0	12,97,619	12,97,619
							General-Voted	1565	*Voucher*	4,800	0	0	0	4,800	4,800
							General-Voted	1569	*Voucher*						

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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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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*						

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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

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

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

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Treasury : Shillong (South) Treasury

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1749		6,291	0	0	0	6,291	6,291
							General-Voted	1751	*Voucher*	1,641	0	0	0	1,641	1,641
							General-Voted	1752	*Voucher*	5,778	0	0	0	5,778	5,778
							General-Voted	1754	*Voucher*	4,473	0	0	0	4,473	4,473
							General-Voted	1938	*Voucher*	4,665	0	0	0	4,665	4,665
							General-Voted	1940	*Voucher*	11,700	0	0	0	11,700	11,700
							General-Voted	1941	*Voucher*	30,690	0	0	0	30,690	30,690
							General-Voted	1949	*Voucher*	3,840	0	0	0	3,840	3,840
							General-Voted	1955	*Voucher*	4,266	0	0	0	4,266	4,266
							General-Voted	2028	*Voucher*	39,206	0	0	0	39,206	39,206
							General-Voted	2034	*Voucher*	2,95,841	0	0	0	2,95,841	2,95,841
							General-Voted	2037	*Voucher*	34,40,849	0	0	0	34,40,849	34,40,849
							General-Voted	2038	*Voucher*	56,300	0	0	0	56,300	56,300
							General-Voted	2040	*Voucher*	66,384	0	0	0	66,384	66,384
							General-Voted	2046	*Voucher*	49,928	0	0	0	49,928	49,928
							General-Voted	2048	*Voucher*	15,602	0	0	0	15,602	15,602
							General-Voted	2054	*Voucher*	33,618	0	0	0	33,618	33,618
							General-Voted	2055	*Voucher*	13,455	0	0	0	13,455	13,455
							General-Voted	2057	*Voucher*	19,91,203	0	0	0	19,91,203	19,91,203
							General-Voted	2059	*Voucher*	32,94,256	0	0	0	32,94,256	32,94,256
							General-Voted	2062	*Voucher*	16,67,587	0	0	0	16,67,587	16,67,587
							General-Voted	2070	*Voucher*	4,98,369	0	0	0	4,98,369	4,98,369
							General-Voted	2072	*Voucher*	9,64,490	0	0	0	9,64,490	9,64,490
							General-Voted	2079	*Voucher*						

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(for Reconcilation)
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Shillong

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Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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*						

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Shillong

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

Department : Finance Department

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2134		15,33,314	0	0	0	15,33,314	15,33,314
							General-Voted	2136	*Voucher*	23,548	0	0	0	23,548	23,548
							General-Voted	2141	*Voucher*	54,891	0	0	0	54,891	54,891
							General-Voted	2143	*Voucher*	12,00,341	0	0	0	12,00,341	12,00,341
							General-Voted	259	*Voucher*	98,550	0	0	0	98,550	98,550
							General-Voted	273	*Voucher*	57,83,768	0	0	0	57,83,768	57,83,768
							General-Voted	278	*Voucher*	8,28,702	0	0	0	8,28,702	8,28,702
							General-Voted	281	*Voucher*	19,94,638	0	0	0	19,94,638	19,94,638
							General-Voted	287	*Voucher*	1,82,84,921	0	0	0	1,82,84,921	1,82,84,921
							General-Voted	288	*Voucher*	1,96,90,554	0	0	0	1,96,90,554	1,96,90,554
							General-Voted	289	*Voucher*	79,99,828	0	0	0	79,99,828	79,99,828
							General-Voted	290	*Voucher*	2,07,81,342	0	0	0	2,07,81,342	2,07,81,342
							General-Voted	291	*Voucher*	13,308	0	0	0	13,308	13,308
							General-Voted	292	*Voucher*	15,217	0	0	0	15,217	15,217
							General-Voted	293	*Voucher*	37,815	0	0	0	37,815	37,815
							General-Voted	294	*Voucher*	16,739	0	0	0	16,739	16,739
							General-Voted	295	*Voucher*	7,52,277	0	0	0	7,52,277	7,52,277
							General-Voted	297	*Voucher*	13,107	0	0	0	13,107	13,107
							General-Voted	300	*Voucher*	2,27,707	0	0	0	2,27,707	2,27,707
							General-Voted	302	*Voucher*	8,32,219	0	0	0	8,32,219	8,32,219
							General-Voted	305	*Voucher*	28,234	0	0	0	28,234	28,234
							General-Voted	320	*Voucher*	5,00,923	0	0	0	5,00,923	5,00,923
							General-Voted	321	*Voucher*	1,91,526	0	0	0	1,91,526	1,91,526
							General-Voted	323	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	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*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	428		64,118	0	0	0	64,118	64,118
							General-Voted	430	*Voucher*	31,343	0	0	0	31,343	31,343
							General-Voted	436	*Voucher*	1,02,093	0	0	0	1,02,093	1,02,093
							General-Voted	441	*Voucher*	1,61,585	0	0	0	1,61,585	1,61,585
							General-Voted	443	*Voucher*	13,69,365	0	0	0	13,69,365	13,69,365
							General-Voted	445	*Voucher*	15,526	0	0	0	15,526	15,526
							General-Voted	447	*Voucher*	2,38,390	0	0	0	2,38,390	2,38,390
							General-Voted	448	*Voucher*	41,906	0	0	0	41,906	41,906
							General-Voted	450	*Voucher*	18,357	0	0	0	18,357	18,357
							General-Voted	452	*Voucher*	1,06,324	0	0	0	1,06,324	1,06,324
							General-Voted	453	*Voucher*	57,216	0	0	0	57,216	57,216
							General-Voted	455	*Voucher*	4,96,596	0	0	0	4,96,596	4,96,596
							General-Voted	459	*Voucher*	10,57,061	0	0	0	10,57,061	10,57,061
							General-Voted	462	*Voucher*	46,808	0	0	0	46,808	46,808
							General-Voted	463	*Voucher*	61,599	0	0	0	61,599	61,599
							General-Voted	465	*Voucher*	1,13,232	0	0	0	1,13,232	1,13,232
							General-Voted	469	*Voucher*	15,193	0	0	0	15,193	15,193
							General-Voted	470	*Voucher*	64,042	0	0	0	64,042	64,042
							General-Voted	473	*Voucher*	5,16,336	0	0	0	5,16,336	5,16,336
							General-Voted	476	*Voucher*	15,80,485	0	0	0	15,80,485	15,80,485
							General-Voted	479	*Voucher*	29,426	0	0	0	29,426	29,426
							General-Voted	480	*Voucher*	19,098	0	0	0	19,098	19,098
							General-Voted	483	*Voucher*	40,407	0	0	0	40,407	40,407
							General-Voted	484	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	770		13,107	0	0	13,107	13,107
							General-Voted	776	*Voucher*	21,501	0	0	21,501	21,501
							General-Voted	779	*Voucher*	47,079	0	0	47,079	47,079
							General-Voted	780	*Voucher*	14,366	0	0	14,366	14,366
							General-Voted	784	*Voucher*	53,20,969	0	0	53,20,969	53,20,969
							General-Voted	797	*Voucher*	78,42,283	0	0	78,42,283	78,42,283
							General-Voted	798	*Voucher*	14,031	0	0	14,031	14,031
							General-Voted	800	*Voucher*	69,25,627	0	0	69,25,627	69,25,627
							General-Voted	802	*Voucher*	86,17,071	0	0	86,17,071	86,17,071
							General-Voted	804	*Voucher*	24,144	0	0	24,144	24,144
							General-Voted	821	*Voucher*	82,83,235	0	0	82,83,235	82,83,235
							General-Voted	822	*Voucher*	16,04,849	0	0	16,04,849	16,04,849
							General-Voted	825	*Voucher*	25,92,148	0	0	25,92,148	25,92,148
							General-Voted	827	*Voucher*	25,10,001	0	0	25,10,001	25,10,001
							General-Voted	830	*Voucher*	1,44,81,991	0	0	1,44,81,991	1,44,81,991
							General-Voted	877	*Voucher*	13,107	0	0	13,107	13,107
							General-Voted	880	*Voucher*	17,263	0	0	17,263	17,263
							General-Voted	953	*Voucher*	1,15,906	0	0	1,15,906	1,15,906
							General-Voted	960	*Voucher*	2,11,525	0	0	2,11,525	2,11,525
							General-Voted	961	*Voucher*	18,066	0	0	18,066	18,066
							General-Voted	964	*Voucher*	33,900	0	0	33,900	33,900
							General-Voted	969	*Voucher*	20,400	0	0	20,400	20,400
							General-Voted	973	*Voucher*	15,499	0	0	15,499	15,499
							General-Voted	974	*Voucher*					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1105	*Voucher*	31,683	0	0	0	31,683	31,683
							General-Voted	1113	*Voucher*	72,821	0	0	0	72,821	72,821
							General-Voted	1116	*Voucher*	51,624	0	0	0	51,624	51,624
							General-Voted	1141	*Voucher*	2,67,715	0	0	0	2,67,715	2,67,715
							General-Voted	1155	*Voucher*	6,75,566	0	0	0	6,75,566	6,75,566
							General-Voted	1164	*Voucher*	21,98,402	0	0	0	21,98,402	21,98,402
							General-Voted	1181	*Voucher*	32,617	0	0	0	32,617	32,617
							General-Voted	1194	*Voucher*	41,685	0	0	0	41,685	41,685
							General-Voted	1201	*Voucher*	33,188	0	0	0	33,188	33,188
							General-Voted	1206	*Voucher*	2,31,369	0	0	0	2,31,369	2,31,369
							General-Voted	1208	*Voucher*	2,85,244	0	0	0	2,85,244	2,85,244
							General-Voted	1211	*Voucher*	34,887	0	0	0	34,887	34,887
							General-Voted	1217	*Voucher*	1,85,64,594	0	0	0	1,85,64,594	1,85,64,594
							General-Voted	1221	*Voucher*	3,53,470	0	0	0	3,53,470	3,53,470
							General-Voted	1227	*Voucher*	37,68,586	0	0	0	37,68,586	37,68,586
							General-Voted	1229	*Voucher*	14,09,446	0	0	0	14,09,446	14,09,446
							General-Voted	1231	*Voucher*	81,190	0	0	0	81,190	81,190
							General-Voted	1234	*Voucher*	7,86,776	0	0	0	7,86,776	7,86,776
							General-Voted	1236	*Voucher*	1,24,628	0	0	0	1,24,628	1,24,628
							General-Voted	1238	*Voucher*	4,80,595	0	0	0	4,80,595	4,80,595
							General-Voted	1240	*Voucher*	11,20,460	0	0	0	11,20,460	11,20,460
							General-Voted	1241	*Voucher*	1,59,700	0	0	0	1,59,700	1,59,700
							General-Voted	1243	*Voucher*	5,26,747	0	0	0	5,26,747	5,26,747
							General-Voted	1246	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1324		59,114	0	0	0	59,114	59,114
							General-Voted	1325	*Voucher*	91,744	0	0	0	91,744	91,744
							General-Voted	1331	*Voucher*	11,58,080	0	0	0	11,58,080	11,58,080
							General-Voted	1335	*Voucher*	13,22,931	0	0	0	13,22,931	13,22,931
							General-Voted	1343	*Voucher*	43,71,448	0	0	0	43,71,448	43,71,448
							General-Voted	1344	*Voucher*	31,694	0	0	0	31,694	31,694
							General-Voted	1353	*Voucher*	99,704	0	0	0	99,704	99,704
							General-Voted	1357	*Voucher*	69,850	0	0	0	69,850	69,850
							General-Voted	1359	*Voucher*	93,348	0	0	0	93,348	93,348
							General-Voted	1366	*Voucher*	60,19,798	0	0	0	60,19,798	60,19,798
							General-Voted	1370	*Voucher*	50,478	0	0	0	50,478	50,478
							General-Voted	1374	*Voucher*	24,938	0	0	0	24,938	24,938
							General-Voted	1381	*Voucher*	2,21,718	0	0	0	2,21,718	2,21,718
							General-Voted	1388	*Voucher*	1,65,364	0	0	0	1,65,364	1,65,364
							General-Voted	1408	*Voucher*	1,59,636	0	0	0	1,59,636	1,59,636
							General-Voted	1412	*Voucher*	2,78,925	0	0	0	2,78,925	2,78,925
							General-Voted	1419	*Voucher*	55,642	0	0	0	55,642	55,642
							General-Voted	1431	*Voucher*	4,96,610	0	0	0	4,96,610	4,96,610
							General-Voted	1436	*Voucher*	19,72,775	0	0	0	19,72,775	19,72,775
							General-Voted	1437	*Voucher*	19,952	0	0	0	19,952	19,952
							General-Voted	1441	*Voucher*	25,382	0	0	0	25,382	25,382
							General-Voted	1443	*Voucher*	3,10,584	0	0	0	3,10,584	3,10,584
							General-Voted	1445	*Voucher*	3,24,473	0	0	0	3,24,473	3,24,473
							General-Voted	1450	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1681		11,47,903	0	0	0	11,47,903	11,47,903
							General-Voted	1686	*Voucher*	16,316	0	0	0	16,316	16,316
							General-Voted	1688	*Voucher*	31,705	0	0	0	31,705	31,705
							General-Voted	1689	*Voucher*	6,23,900	0	0	0	6,23,900	6,23,900
							General-Voted	1691	*Voucher*	1,40,482	0	0	0	1,40,482	1,40,482
							General-Voted	1692	*Voucher*	8,89,017	0	0	0	8,89,017	8,89,017
							General-Voted	1695	*Voucher*	37,82,775	0	0	0	37,82,775	37,82,775
							General-Voted	1696	*Voucher*	3,88,500	0	0	0	3,88,500	3,88,500
							General-Voted	1699	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	1700	*Voucher*	24,935	0	0	0	24,935	24,935
							General-Voted	1707	*Voucher*	5,18,429	0	0	0	5,18,429	5,18,429
							General-Voted	1709	*Voucher*	2,06,487	0	0	0	2,06,487	2,06,487
							General-Voted	1710	*Voucher*	19,97,918	0	0	0	19,97,918	19,97,918
							General-Voted	1725	*Voucher*	63,78,172	0	0	0	63,78,172	63,78,172
							General-Voted	1726	*Voucher*	1,02,250	0	0	0	1,02,250	1,02,250
							General-Voted	1742	*Voucher*	48,81,429	0	0	0	48,81,429	48,81,429
							General-Voted	1752	*Voucher*	12,87,168	0	0	0	12,87,168	12,87,168
							General-Voted	1756	*Voucher*	1,11,702	0	0	0	1,11,702	1,11,702
							General-Voted	1761	*Voucher*	66,203	0	0	0	66,203	66,203
							General-Voted	1762	*Voucher*	68,282	0	0	0	68,282	68,282
							General-Voted	1764	*Voucher*	44,320	0	0	0	44,320	44,320
							General-Voted	1770	*Voucher*	5,63,486	0	0	0	5,63,486	5,63,486
							General-Voted	1772	*Voucher*	39,34,579	0	0	0	39,34,579	39,34,579
							General-Voted	1779	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Finance Department

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Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1941		40,074	0	0	0	40,074	40,074
							General-Voted	1942	*Voucher*	18,99,366	0	0	0	18,99,366	18,99,366
							General-Voted	1946	*Voucher*	3,99,555	0	0	0	3,99,555	3,99,555
							General-Voted	1949	*Voucher*	75,646	0	0	0	75,646	75,646
							General-Voted	1952	*Voucher*	1,70,080	0	0	0	1,70,080	1,70,080
							General-Voted	1954	*Voucher*	1,12,917	0	0	0	1,12,917	1,12,917
							General-Voted	1955	*Voucher*	1,37,448	0	0	0	1,37,448	1,37,448
							General-Voted	1958	*Voucher*	3,40,899	0	0	0	3,40,899	3,40,899
							General-Voted	1960	*Voucher*	92,631	0	0	0	92,631	92,631
							General-Voted	1963	*Voucher*	10,81,159	0	0	0	10,81,159	10,81,159
							General-Voted	1964	*Voucher*	8,49,348	0	0	0	8,49,348	8,49,348
							General-Voted	1968	*Voucher*	1,04,209	0	0	0	1,04,209	1,04,209
							General-Voted	1970	*Voucher*	8,94,503	0	0	0	8,94,503	8,94,503
							General-Voted	1981	*Voucher*	6,07,150	0	0	0	6,07,150	6,07,150
							General-Voted	1983	*Voucher*	47,42,200	0	0	0	47,42,200	47,42,200
							General-Voted	1991	*Voucher*	15,39,479	0	0	0	15,39,479	15,39,479
							General-Voted	1993	*Voucher*	8,100	0	0	0	8,100	8,100
							General-Voted	1996	*Voucher*	10,46,049	0	0	0	10,46,049	10,46,049
							General-Voted	2003	*Voucher*	6,74,362	0	0	0	6,74,362	6,74,362
							General-Voted	2005	*Voucher*	2,816	0	0	0	2,816	2,816
							General-Voted	2009	*Voucher*	5,310	0	0	0	5,310	5,310
							General-Voted	2012	*Voucher*	1,736	0	0	0	1,736	1,736
							General-Voted	2013	*Voucher*	1,41,950	0	0	0	1,41,950	1,41,950
							General-Voted	2015	*Voucher*						

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2015		87,228	0	0	87,228	87,228
							General-Voted	2016	*Voucher*	1,16,055	0	0	1,16,055	1,16,055
							General-Voted	2024	*Voucher*	5,48,720	0	0	5,48,720	5,48,720
							General-Voted	2025	*Voucher*	1,02,541	0	0	1,02,541	1,02,541
							General-Voted	2031	*Voucher*	2,46,751	0	0	2,46,751	2,46,751
							General-Voted	2034	*Voucher*	2,68,175	0	0	2,68,175	2,68,175
							General-Voted	2036	*Voucher*	7,25,554	0	0	7,25,554	7,25,554
							General-Voted	2039	*Voucher*	3,37,016	0	0	3,37,016	3,37,016
							General-Voted	2041	*Voucher*	1,00,669	0	0	1,00,669	1,00,669
							General-Voted	2044	*Voucher*	84,798	0	0	84,798	84,798
							General-Voted	2045	*Voucher*	35,443	0	0	35,443	35,443
							General-Voted	2046	*Voucher*	40,373	0	0	40,373	40,373
							General-Voted	2048	*Voucher*	49,818	0	0	49,818	49,818
							General-Voted	2049	*Voucher*	3,08,805	0	0	3,08,805	3,08,805
							General-Voted	2060	*Voucher*	8,37,566	0	0	8,37,566	8,37,566
							General-Voted	2062	*Voucher*	1,57,562	0	0	1,57,562	1,57,562
							General-Voted	2063	*Voucher*	3,40,874	0	0	3,40,874	3,40,874
							General-Voted	2065	*Voucher*	2,21,502	0	0	2,21,502	2,21,502
							General-Voted	2070	*Voucher*	2,15,454	0	0	2,15,454	2,15,454
							General-Voted	2071	*Voucher*	5,38,498	0	0	5,38,498	5,38,498
							General-Voted	2078	*Voucher*	1,58,726	0	0	1,58,726	1,58,726
							General-Voted	2079	*Voucher*	7,18,167	0	0	7,18,167	7,18,167
							General-Voted	2084	*Voucher*	11,35,994	0	0	11,35,994	11,35,994
							General-Voted	2086	*Voucher*					

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2071	01	101	(01) Superannuation And Retirement Allowances	0	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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2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2382		17,24,294	0	0	0	17,24,294	17,24,294
							General-Voted	2384	*Voucher*	3,166	0	0	0	3,166	3,166
							General-Voted	2399	*Voucher*	1,38,474	0	0	0	1,38,474	1,38,474
							General-Voted	2402	*Voucher*	6,22,296	0	0	0	6,22,296	6,22,296
							General-Voted	2405	*Voucher*	1,37,070	0	0	0	1,37,070	1,37,070
							General-Voted	2412	*Voucher*	2,17,128	0	0	0	2,17,128	2,17,128
							General-Voted	2416	*Voucher*	1,79,465	0	0	0	1,79,465	1,79,465
							General-Voted	2417	*Voucher*	9,59,019	0	0	0	9,59,019	9,59,019
							General-Voted	2730	*Voucher*	22,97,353	0	0	0	22,97,353	22,97,353
							General-Voted	2731	*Voucher*	37,87,467	0	0	0	37,87,467	37,87,467
							General-Voted	389	*Challan*	-57,516	0	0	0	-57,516	-57,516
							General-Voted	623	*Challan*	-13,853	0	0	0	-13,853	-13,853
							General-Voted	631	*Voucher*	1,05,21,966	0	0	0	1,05,21,966	1,05,21,966
							General-Voted	633	*Voucher*	27,827	0	0	0	27,827	27,827
							General-Voted	640	*Voucher*	82,180	0	0	0	82,180	82,180
							General-Voted	642	*Voucher*	2,15,42,927	0	0	0	2,15,42,927	2,15,42,927
							General-Voted	645	*Voucher*	98,82,944	0	0	0	98,82,944	98,82,944
							General-Voted	650	*Voucher*	34,10,313	0	0	0	34,10,313	34,10,313
							General-Voted	655	*Voucher*	1,87,50,014	0	0	0	1,87,50,014	1,87,50,014
							General-Voted	682	*Challan*	-34,020	0	0	0	-34,020	-34,020
							General-Voted	698	*Challan*	-38,251	0	0	0	-38,251	-38,251
							General-Voted	709	*Voucher*	2,68,05,199	0	0	0	2,68,05,199	2,68,05,199
							General-Voted	711	*Voucher*	25,257	0	0	0	25,257	25,257
							General-Voted	716	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101			**Total Minor Head** *101 :*					**63,83,71,580**	**0**	**0**	**0**	**63,83,71,580**	**63,83,71,580**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1676	*Voucher*	8,07,863	0	0	0	8,07,863	8,07,863
							General-Voted	1703	*Voucher*	11,13,009	0	0	0	11,13,009	11,13,009
							General-Voted	1743	*Voucher*	1,95,29,991	0	0	0	1,95,29,991	1,95,29,991
							General-Voted	1767	*Voucher*	10,80,864	0	0	0	10,80,864	10,80,864
							General-Voted	1773	*Voucher*	6,43,880	0	0	0	6,43,880	6,43,880
							General-Voted	1781	*Voucher*	25,11,301	0	0	0	25,11,301	25,11,301
							General-Voted	1858	*Voucher*	11,69,262	0	0	0	11,69,262	11,69,262
							General-Voted	1928	*Voucher*	11,04,972	0	0	0	11,04,972	11,04,972
							General-Voted	1938	*Voucher*	9,71,481	0	0	0	9,71,481	9,71,481
							General-Voted	1965	*Voucher*	10,64,792	0	0	0	10,64,792	10,64,792
							General-Voted	1971	*Voucher*	7,71,472	0	0	0	7,71,472	7,71,472
							General-Voted	1984	*Voucher*	34,23,277	0	0	0	34,23,277	34,23,277
							General-Voted	1997	*Voucher*	64,32,546	0	0	0	64,32,546	64,32,546
							General-Voted	2018	*Voucher*	17,03,666	0	0	0	17,03,666	17,03,666
							General-Voted	2019	*Voucher*	7,90,558	0	0	0	7,90,558	7,90,558
							General-Voted	2021	*Voucher*	10,40,683	0	0	0	10,40,683	10,40,683
							General-Voted	2022	*Voucher*	12,34,007	0	0	0	12,34,007	12,34,007
							General-Voted	2028	*Voucher*	7,80,039	0	0	0	7,80,039	7,80,039
							General-Voted	2030	*Voucher*	13,07,886	0	0	0	13,07,886	13,07,886
							General-Voted	2037	*Voucher*	6,90,263	0	0	0	6,90,263	6,90,263
							General-Voted	2042	*Voucher*	20,82,881	0	0	0	20,82,881	20,82,881
							General-Voted	2050	*Voucher*	56,12,298	0	0	0	56,12,298	56,12,298
							General-Voted	2051	*Voucher*						

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 Pension	0	04. Pension/Gratuities		General-Voted	2051		21,41,838	0	0	0	21,41,838	21,41,838
							General-Voted	2066	*Voucher*	14,21,195	0	0	0	14,21,195	14,21,195
							General-Voted	2073	*Voucher*	25,67,554	0	0	0	25,67,554	25,67,554
							General-Voted	2096	*Voucher*	9,21,400	0	0	0	9,21,400	9,21,400
							General-Voted	2193	*Voucher*	11,13,009	0	0	0	11,13,009	11,13,009
							General-Voted	2228	*Voucher*	9,19,527	0	0	0	9,19,527	9,19,527
							General-Voted	2232	*Voucher*	49,76,892	0	0	0	49,76,892	49,76,892
							General-Voted	2241	*Voucher*	13,29,985	0	0	0	13,29,985	13,29,985
							General-Voted	2246	*Voucher*	11,35,108	0	0	0	11,35,108	11,35,108
							General-Voted	2264	*Voucher*	29,71,047	0	0	0	29,71,047	29,71,047
							General-Voted	2278	*Voucher*	33,47,062	0	0	0	33,47,062	33,47,062
							General-Voted	2297	*Voucher*	6,78,759	0	0	0	6,78,759	6,78,759
							General-Voted	2322	*Voucher*	12,40,583	0	0	0	12,40,583	12,40,583
							General-Voted	2373	*Voucher*	19,90,664	0	0	0	19,90,664	19,90,664
							General-Voted	2378	*Voucher*	12,03,415	0	0	0	12,03,415	12,03,415
							General-Voted	2385	*Voucher*	65,78,482	0	0	0	65,78,482	65,78,482
							General-Voted	2411	*Voucher*	7,45,327	0	0	0	7,45,327	7,45,327
							General-Voted	2421	*Voucher*	13,72,175	0	0	0	13,72,175	13,72,175
							General-Voted	2733	*Voucher*	70,90,962	0	0	0	70,90,962	70,90,962
						Total Object Head-- *4 :*				**9,96,11,975**	**0**	**0**	**0**	**9,96,11,975**	**9,96,11,975**
						Total Sub Head :				**9,96,11,975**	**0**	**0**	**0**	**9,96,11,975**	**9,96,11,975**
						Total Minor Head *102 :*				**9,96,11,975**	**0**	**0**	**0**	**9,96,11,975**	**9,96,11,975**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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
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Shillong

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2156		6,62,650	0	0	0	6,62,650	6,62,650
							General-Voted	2197	*Voucher*	4,04,400	0	0	0	4,04,400	4,04,400
							General-Voted	2235	*Voucher*	3,97,200	0	0	0	3,97,200	3,97,200
							General-Voted	2299	*Voucher*	3,22,800	0	0	0	3,22,800	3,22,800
							General-Voted	2303	*Voucher*	44,693	0	0	0	44,693	44,693
							General-Voted	2309	*Voucher*	6,61,200	0	0	0	6,61,200	6,61,200
							General-Voted	2375	*Voucher*	3,63,600	0	0	0	3,63,600	3,63,600
							General-Voted	2420	*Voucher*	17,11,150	0	0	0	17,11,150	17,11,150
							General-Voted	2734	*Voucher*	9,14,100	0	0	0	9,14,100	9,14,100
							General-Voted	2737	*Voucher*	6,14,250	0	0	0	6,14,250	6,14,250
						Total Object Head-- *4 :*				**2,63,97,020**	**0**	**0**	**0**	**2,63,97,020**	**2,63,97,020**
						Total Sub Head :				**2,63,97,020**	**0**	**0**	**0**	**2,63,97,020**	**2,63,97,020**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1674	*Voucher*	27,37,090	0	0	0	27,37,090	27,37,090
							General-Voted	1675	*Voucher*	25,600	0	0	0	25,600	25,600
							General-Voted	1677	*Voucher*	8,05,200	0	0	0	8,05,200	8,05,200
							General-Voted	1682	*Voucher*	4,96,695	0	0	0	4,96,695	4,96,695
							General-Voted	1690	*Voucher*	9,27,300	0	0	0	9,27,300	9,27,300
							General-Voted	1701	*Voucher*	3,52,800	0	0	0	3,52,800	3,52,800
							General-Voted	1705	*Voucher*	24,21,570	0	0	0	24,21,570	24,21,570
							General-Voted	1747	*Voucher*	2,35,15,700	0	0	0	2,35,15,700	2,35,15,700
							General-Voted	1748	*Voucher*	2,76,220	0	0	0	2,76,220	2,76,220
							General-Voted	1749	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1776	*Voucher*	24,98,200	0	0	0	24,98,200	24,98,200

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	2194		17,44,900	0	0	0	17,44,900	17,44,900
							General-Voted	2195	*Voucher*	9,27,300	0	0	0	9,27,300	9,27,300
							General-Voted	2238	*Voucher*	17,07,750	0	0	0	17,07,750	17,07,750
							General-Voted	2249	*Voucher*	44,58,550	0	0	0	44,58,550	44,58,550
							General-Voted	2250	*Voucher*	9,42,150	0	0	0	9,42,150	9,42,150
							General-Voted	2265	*Voucher*	3,60,690	0	0	0	3,60,690	3,60,690
							General-Voted	2267	*Voucher*	6,71,175	0	0	0	6,71,175	6,71,175
							General-Voted	2276	*Voucher*	26,49,000	0	0	0	26,49,000	26,49,000
							General-Voted	2300	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2307	*Voucher*	9,70,200	0	0	0	9,70,200	9,70,200
							General-Voted	2321	*Voucher*	18,79,450	0	0	0	18,79,450	18,79,450
							General-Voted	2386	*Voucher*	7,57,350	0	0	0	7,57,350	7,57,350
							General-Voted	2389	*Voucher*	7,37,550	0	0	0	7,37,550	7,37,550
							General-Voted	2408	*Voucher*	19,99,900	0	0	0	19,99,900	19,99,900
							General-Voted	2419	*Voucher*	19,71,850	0	0	0	19,71,850	19,71,850
							General-Voted	2735	*Voucher*	1,16,31,975	0	0	0	1,16,31,975	1,16,31,975
							General-Voted	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
							General-Voted	1055	*Voucher*	16,66,480	0	0	0	16,66,480	16,66,480

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1138		17,192	0	0	17,192	17,192
							General-Voted	1140	*Voucher*	38,873	0	0	38,873	38,873
							General-Voted	1143	*Voucher*	7,44,566	0	0	7,44,566	7,44,566
							General-Voted	1145	*Voucher*	13,455	0	0	13,455	13,455
							General-Voted	1154	*Voucher*	53,325	0	0	53,325	53,325
							General-Voted	1165	*Voucher*	14,05,458	0	0	14,05,458	14,05,458
							General-Voted	1179	*Voucher*	18,558	0	0	18,558	18,558
							General-Voted	1180	*Voucher*	34,818	0	0	34,818	34,818
							General-Voted	1200	*Voucher*	20,400	0	0	20,400	20,400
							General-Voted	1202	*Voucher*	15,916	0	0	15,916	15,916
							General-Voted	1203	*Voucher*	48,511	0	0	48,511	48,511
							General-Voted	1204	*Voucher*	17,096	0	0	17,096	17,096
							General-Voted	1205	*Voucher*	2,37,522	0	0	2,37,522	2,37,522
							General-Voted	1207	*Voucher*	5,90,694	0	0	5,90,694	5,90,694
							General-Voted	1215	*Voucher*	79,86,773	0	0	79,86,773	79,86,773
							General-Voted	1220	*Voucher*	59,320	0	0	59,320	59,320
							General-Voted	1224	*Voucher*	16,475	0	0	16,475	16,475
							General-Voted	1226	*Voucher*	19,83,273	0	0	19,83,273	19,83,273
							General-Voted	1230	*Voucher*	8,63,072	0	0	8,63,072	8,63,072
							General-Voted	1233	*Voucher*	5,35,442	0	0	5,35,442	5,35,442
							General-Voted	1235	*Voucher*	59,710	0	0	59,710	59,710
							General-Voted	1237	*Voucher*	84,639	0	0	84,639	84,639
							General-Voted	1239	*Voucher*	10,32,935	0	0	10,32,935	10,32,935
							General-Voted	1242	*Voucher*					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1459		2,03,538	0	0	0	2,03,538	2,03,538
							General-Voted	1469	*Voucher*	86,59,831	0	0	0	86,59,831	86,59,831
							General-Voted	1490	*Voucher*	3,84,670	0	0	0	3,84,670	3,84,670
							General-Voted	1499	*Voucher*	1,13,600	0	0	0	1,13,600	1,13,600
							General-Voted	1516	*Voucher*	26,67,760	0	0	0	26,67,760	26,67,760
							General-Voted	1561	*Voucher*	2,05,56,905	0	0	0	2,05,56,905	2,05,56,905
							General-Voted	1562	*Voucher*	1,33,58,819	0	0	0	1,33,58,819	1,33,58,819
							General-Voted	1563	*Voucher*	2,11,13,586	0	0	0	2,11,13,586	2,11,13,586
							General-Voted	1564	*Voucher*	2,02,85,272	0	0	0	2,02,85,272	2,02,85,272
							General-Voted	1565	*Voucher*	1,87,27,364	0	0	0	1,87,27,364	1,87,27,364
							General-Voted	1575	*Voucher*	25,49,580	0	0	0	25,49,580	25,49,580
							General-Voted	1578	*Voucher*	15,526	0	0	0	15,526	15,526
							General-Voted	1579	*Voucher*	90,230	0	0	0	90,230	90,230
							General-Voted	1672	*Voucher*	7,92,724	0	0	0	7,92,724	7,92,724
							General-Voted	1679	*Voucher*	1,47,156	0	0	0	1,47,156	1,47,156
							General-Voted	1685	*Voucher*	28,67,565	0	0	0	28,67,565	28,67,565
							General-Voted	1687	*Voucher*	27,954	0	0	0	27,954	27,954
							General-Voted	1693	*Voucher*	5,71,424	0	0	0	5,71,424	5,71,424
							General-Voted	1694	*Voucher*	86,52,448	0	0	0	86,52,448	86,52,448
							General-Voted	1698	*Voucher*	20,75,541	0	0	0	20,75,541	20,75,541
							General-Voted	1702	*Voucher*	12,13,239	0	0	0	12,13,239	12,13,239
							General-Voted	1706	*Voucher*	1,96,112	0	0	0	1,96,112	1,96,112
							General-Voted	1708	*Voucher*	24,92,958	0	0	0	24,92,958	24,92,958
							General-Voted	1721	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1721		50,975	0	0	0	50,975	50,975
							General-Voted	1724	*Voucher*	25,94,292	0	0	0	25,94,292	25,94,292
							General-Voted	1727	*Voucher*	6,34,386	0	0	0	6,34,386	6,34,386
							General-Voted	1751	*Voucher*	1,89,198	0	0	0	1,89,198	1,89,198
							General-Voted	1753	*Voucher*	3,15,371	0	0	0	3,15,371	3,15,371
							General-Voted	1755	*Voucher*	2,21,828	0	0	0	2,21,828	2,21,828
							General-Voted	1757	*Voucher*	11,64,830	0	0	0	11,64,830	11,64,830
							General-Voted	1759	*Voucher*	23,562	0	0	0	23,562	23,562
							General-Voted	1760	*Voucher*	84,744	0	0	0	84,744	84,744
							General-Voted	1763	*Voucher*	28,028	0	0	0	28,028	28,028
							General-Voted	1765	*Voucher*	81,100	0	0	0	81,100	81,100
							General-Voted	1766	*Voucher*	31,814	0	0	0	31,814	31,814
							General-Voted	1769	*Voucher*	5,67,439	0	0	0	5,67,439	5,67,439
							General-Voted	1778	*Voucher*	4,08,011	0	0	0	4,08,011	4,08,011
							General-Voted	1859	*Voucher*	12,96,564	0	0	0	12,96,564	12,96,564
							General-Voted	1863	*Voucher*	33,319	0	0	0	33,319	33,319
							General-Voted	1873	*Voucher*	63,604	0	0	0	63,604	63,604
							General-Voted	1878	*Voucher*	22,258	0	0	0	22,258	22,258
							General-Voted	1881	*Voucher*	25,806	0	0	0	25,806	25,806
							General-Voted	1882	*Voucher*	38,200	0	0	0	38,200	38,200
							General-Voted	1883	*Voucher*	3,97,179	0	0	0	3,97,179	3,97,179
							General-Voted	1915	*Voucher*	9,00,593	0	0	0	9,00,593	9,00,593
							General-Voted	1921	*Voucher*	9,56,603	0	0	0	9,56,603	9,56,603
							General-Voted	1924	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	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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2071	01	105	(01) Family Pension For State Government Employees	0	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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2071	01	105	(01) Family Pension For State Government Employees	0	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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2071	01	105	(01) Family Pension For State Government Employees	0	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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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
							General-Voted	758	*Voucher*	48,405	0	0	0	48,405	48,405
							General-Voted	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
							General-Voted	1051	*Voucher*	1,48,500	0	0	0	1,48,500	1,48,500
							General-Voted	1068	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1152	*Voucher*	6,63,500	0	0	0	6,63,500	6,63,500
							General-Voted	1163	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	1218	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
							General-Voted	1225	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1228	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1232	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1245	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	1254	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1257	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	1284	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	1308	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	1321	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1326	*Voucher*	25,000	0	0	0	25,000	25,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1379	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1383	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	1427	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	1467	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	1495	*Voucher*	20,60,000	0	0	0	20,60,000	20,60,000
							General-Voted	1577	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1697	*Voucher*	7,68,000	0	0	0	7,68,000	7,68,000
							General-Voted	1723	*Voucher*	2,80,000	0	0	0	2,80,000	2,80,000
							General-Voted	1961	*Voucher*	1,33,000	0	0	0	1,33,000	1,33,000
							General-Voted	1966	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	1992	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	2381	*Voucher*	8,97,420	0	0	0	8,97,420	8,97,420
							General-Voted	2395	*Voucher*	8,97,420	0	0	0	8,97,420	8,97,420
							General-Voted	621	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	639	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	653	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	708	*Voucher*	4,20,000	0	0	0	4,20,000	4,20,000
							General-Voted	714	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							General-Voted	719	*Voucher*	65,000	0	0	0	65,000	65,000
						Total Object Head-- *4 :*				**84,63,840**	**0**	**0**	**0**	**84,63,840**	**84,63,840**
						Total Sub Head :				**84,63,840**	**0**	**0**	**0**	**84,63,840**	**84,63,840**
						Total Minor Head *200 :*				**84,63,840**	**0**	**0**	**0**	**84,63,840**	**84,63,840**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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* :**				**1,20,07,38,779**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2158		67,491	0	0	67,491	67,491
							General-Voted	2160	*Voucher*	3,74,275	0	0	3,74,275	3,74,275
							General-Voted	2166	*Voucher*	1,59,700	0	0	1,59,700	1,59,700
							General-Voted	2167	*Voucher*	12,23,389	0	0	12,23,389	12,23,389
							General-Voted	2171	*Voucher*	4,54,872	0	0	4,54,872	4,54,872
							General-Voted	2173	*Voucher*	5,26,747	0	0	5,26,747	5,26,747
							General-Voted	2176	*Voucher*	6,76,243	0	0	6,76,243	6,76,243
							General-Voted	2177	*Voucher*	29,531	0	0	29,531	29,531
							General-Voted	2180	*Voucher*	43,023	0	0	43,023	43,023
							General-Voted	2183	*Voucher*	62,577	0	0	62,577	62,577
							General-Voted	2192	*Voucher*	82,130	0	0	82,130	82,130
							General-Voted	2197	*Voucher*	10,68,150	0	0	10,68,150	10,68,150
							General-Voted	2198	*Voucher*	13,48,776	0	0	13,48,776	13,48,776
							General-Voted	22	*Voucher*	2,16,75,666	0	0	2,16,75,666	2,16,75,666
							General-Voted	2200	*Voucher*	27,07,837	0	0	27,07,837	27,07,837
							General-Voted	2206	*Voucher*	6,15,325	0	0	6,15,325	6,15,325
							General-Voted	2284	*Voucher*	1,32,336	0	0	1,32,336	1,32,336
							General-Voted	2287	*Voucher*	1,90,315	0	0	1,90,315	1,90,315
							General-Voted	2295	*Voucher*	3,52,893	0	0	3,52,893	3,52,893
							General-Voted	2302	*Voucher*	81,190	0	0	81,190	81,190
							General-Voted	2304	*Voucher*	16,200	0	0	16,200	16,200
							General-Voted	2307	*Voucher*	40,611	0	0	40,611	40,611
							General-Voted	2309	*Voucher*	1,62,275	0	0	1,62,275	1,62,275
							General-Voted	2384	*Voucher*					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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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(for Reconcilation)
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Shillong

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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	532		24,938	0	0	0	24,938	24,938
							General-Voted	536	*Voucher*	2,21,718	0	0	0	2,21,718	2,21,718
							General-Voted	543	*Voucher*	2,07,584	0	0	0	2,07,584	2,07,584
							General-Voted	57	*Voucher*	7,60,881	0	0	0	7,60,881	7,60,881
							General-Voted	58	*Voucher*	29,24,573	0	0	0	29,24,573	29,24,573
							General-Voted	587	*Voucher*	65,85,942	0	0	0	65,85,942	65,85,942
							General-Voted	591	*Voucher*	13,60,261	0	0	0	13,60,261	13,60,261
							General-Voted	593	*Voucher*	72,720	0	0	0	72,720	72,720
							General-Voted	595	*Voucher*	1,38,55,174	0	0	0	1,38,55,174	1,38,55,174
							General-Voted	598	*Voucher*	88,62,784	0	0	0	88,62,784	88,62,784
							General-Voted	602	*Voucher*	7,86,776	0	0	0	7,86,776	7,86,776
							General-Voted	604	*Voucher*	7,47,837	0	0	0	7,47,837	7,47,837
							General-Voted	606	*Voucher*	55,127	0	0	0	55,127	55,127
							General-Voted	607	*Voucher*	1,00,372	0	0	0	1,00,372	1,00,372
							General-Voted	608	*Voucher*	1,77,664	0	0	0	1,77,664	1,77,664
							General-Voted	612	*Voucher*	3,47,300	0	0	0	3,47,300	3,47,300
							General-Voted	613	*Voucher*	6,60,906	0	0	0	6,60,906	6,60,906
							General-Voted	615	*Voucher*	60,144	0	0	0	60,144	60,144
							General-Voted	617	*Voucher*	25,382	0	0	0	25,382	25,382
							General-Voted	618	*Voucher*	85,150	0	0	0	85,150	85,150
							General-Voted	619	*Voucher*	1,11,737	0	0	0	1,11,737	1,11,737
							General-Voted	622	*Voucher*	2,07,831	0	0	0	2,07,831	2,07,831
							General-Voted	624	*Voucher*	2,52,130	0	0	0	2,52,130	2,52,130
							General-Voted	625	*Voucher*						

Voucher Wise Expenditure Report
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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	625		6,76,824	0	0	0	6,76,824	6,76,824
							General-Voted	629	*Voucher*	12,89,486	0	0	0	12,89,486	12,89,486
							General-Voted	631	*Voucher*	21,54,971	0	0	0	21,54,971	21,54,971
							General-Voted	632	*Voucher*	63,920	0	0	0	63,920	63,920
							General-Voted	739	*Voucher*	38,29,813	0	0	0	38,29,813	38,29,813
							General-Voted	77	*Voucher*	46,86,545	0	0	0	46,86,545	46,86,545
							General-Voted	791	*Voucher*	25,382	0	0	0	25,382	25,382
							General-Voted	797	*Voucher*	2,72,118	0	0	0	2,72,118	2,72,118
							General-Voted	81	*Voucher*	99,67,327	0	0	0	99,67,327	99,67,327
							General-Voted	844	*Challan*	-20,547	0	0	0	-20,547	-20,547
							General-Voted	853	*Voucher*	3,48,082	0	0	0	3,48,082	3,48,082
							General-Voted	857	*Voucher*	3,86,998	0	0	0	3,86,998	3,86,998
							General-Voted	861	*Voucher*	69,116	0	0	0	69,116	69,116
							General-Voted	867	*Voucher*	2,31,369	0	0	0	2,31,369	2,31,369
							General-Voted	87	*Voucher*	13,244	0	0	0	13,244	13,244
							General-Voted	872	*Voucher*	32,617	0	0	0	32,617	32,617
							General-Voted	874	*Voucher*	41,685	0	0	0	41,685	41,685
							General-Voted	876	*Voucher*	33,188	0	0	0	33,188	33,188
							General-Voted	88	*Voucher*	22,428	0	0	0	22,428	22,428
							General-Voted	883	*Voucher*	3,18,237	0	0	0	3,18,237	3,18,237
							General-Voted	884	*Voucher*	34,887	0	0	0	34,887	34,887
							General-Voted	89	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	893	*Voucher*	1,43,700	0	0	0	1,43,700	1,43,700
							General-Voted	895	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

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Department : Finance Department

Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

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	Sub Sub Head	Object 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 Pension	0	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 Pension	0	04. Pension/Gratuities		General-Voted	2299		10,80,864	0	0	0	10,80,864	10,80,864
							General-Voted	2396	*Voucher*	68,13,904	0	0	0	68,13,904	68,13,904
							General-Voted	2525	*Voucher*	26,65,232	0	0	0	26,65,232	26,65,232
							General-Voted	2529	*Voucher*	7,45,327	0	0	0	7,45,327	7,45,327
							General-Voted	2530	*Voucher*	9,43,949	0	0	0	9,43,949	9,43,949
							General-Voted	2536	*Voucher*	19,28,919	0	0	0	19,28,919	19,28,919
							General-Voted	2540	*Voucher*	32,28,311	0	0	0	32,28,311	32,28,311
							General-Voted	2545	*Voucher*	11,02,963	0	0	0	11,02,963	11,02,963
							General-Voted	2564	*Voucher*	77,20,433	0	0	0	77,20,433	77,20,433
							General-Voted	2609	*Voucher*	10,96,936	0	0	0	10,96,936	10,96,936
							General-Voted	2625	*Voucher*	27,08,787	0	0	0	27,08,787	27,08,787
							General-Voted	2632	*Voucher*	19,68,527	0	0	0	19,68,527	19,68,527
							General-Voted	2705	*Voucher*	3,42,182	0	0	0	3,42,182	3,42,182
							General-Voted	2710	*Voucher*	1,95,08,244	0	0	0	1,95,08,244	1,95,08,244
							General-Voted	2725	*Voucher*	25,17,233	0	0	0	25,17,233	25,17,233
							General-Voted	2732	*Voucher*	23,16,424	0	0	0	23,16,424	23,16,424
							General-Voted	2743	*Voucher*	12,33,551	0	0	0	12,33,551	12,33,551
							General-Voted	2744	*Voucher*	14,47,514	0	0	0	14,47,514	14,47,514
							General-Voted	2745	*Voucher*	9,02,863	0	0	0	9,02,863	9,02,863
							General-Voted	2751	*Voucher*	45,35,050	0	0	0	45,35,050	45,35,050
							General-Voted	2756	*Voucher*	12,39,578	0	0	0	12,39,578	12,39,578
							General-Voted	2757	*Voucher*	9,76,405	0	0	0	9,76,405	9,76,405
							General-Voted	2761	*Voucher*	88,11,500	0	0	0	88,11,500	88,11,500

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 Pension	0	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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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2607	*Voucher*	5,08,800	0	0	0	5,08,800	5,08,800
							General-Voted	2711	*Voucher*	8,54,635	0	0	0	8,54,635	8,54,635
							General-Voted	2739	*Voucher*	2,19,615	0	0	0	2,19,615	2,19,615
						Total Object Head-- *4 :*				**1,20,07,028**	**0**	**0**	**0**	**1,20,07,028**	**1,20,07,028**
						Total Sub Head :				**1,20,07,028**	**0**	**0**	**0**	**1,20,07,028**	**1,20,07,028**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1564	*Voucher*	1,99,330	0	0	0	1,99,330	1,99,330
							General-Voted	1611	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1626	*Voucher*	18,48,000	0	0	0	18,48,000	18,48,000
							General-Voted	1636	*Voucher*	8,87,700	0	0	0	8,87,700	8,87,700
							General-Voted	1696	*Voucher*	1,69,575	0	0	0	1,69,575	1,69,575
							General-Voted	1700	*Voucher*	15,28,100	0	0	0	15,28,100	15,28,100
							General-Voted	1730	*Voucher*	9,27,300	0	0	0	9,27,300	9,27,300
							General-Voted	1779	*Voucher*	4,81,794	0	0	0	4,81,794	4,81,794
							General-Voted	1869	*Voucher*	62,05,310	0	0	0	62,05,310	62,05,310
							General-Voted	1870	*Voucher*	26,201	0	0	0	26,201	26,201
							General-Voted	1876	*Voucher*	9,32,250	0	0	0	9,32,250	9,32,250
							General-Voted	1900	*Voucher*	19,15,235	0	0	0	19,15,235	19,15,235
							General-Voted	1910	*Voucher*	26,350	0	0	0	26,350	26,350
							General-Voted	1915	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1917	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1918	*Voucher*	5,47,800	0	0	0	5,47,800	5,47,800
							General-Voted	1926	*Voucher*	2,89,076	0	0	0	2,89,076	2,89,076
							General-Voted	1927	*Voucher*	1,52,460	0	0	0	1,52,460	1,52,460

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	2713		83,449	0	0	0	83,449	83,449
							General-Voted	2717	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2726	*Voucher*	62,53,925	0	0	0	62,53,925	62,53,925
							General-Voted	2727	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
							General-Voted	2740	*Voucher*	15,65,950	0	0	0	15,65,950	15,65,950
							General-Voted	2750	*Voucher*	4,66,720	0	0	0	4,66,720	4,66,720
							General-Voted	2752	*Voucher*	32,13,300	0	0	0	32,13,300	32,13,300
							General-Voted	2762	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2763	*Voucher*	11,08,480	0	0	0	11,08,480	11,08,480
						Total Object Head-- *4 :*				**6,72,25,200**	**0**	**0**	**0**	**6,72,25,200**	**6,72,25,200**
						Total Sub Head :				**6,72,25,200**	**0**	**0**	**0**	**6,72,25,200**	**6,72,25,200**
						Total Minor Head *104 :*				**7,92,32,228**	**0**	**0**	**0**	**7,92,32,228**	**7,92,32,228**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1050	*Voucher*	3,77,963	0	0	0	3,77,963	3,77,963
							General-Voted	1054	*Voucher*	17,096	0	0	0	17,096	17,096
							General-Voted	1057	*Voucher*	46,011	0	0	0	46,011	46,011
							General-Voted	1061	*Voucher*	20,558	0	0	0	20,558	20,558
							General-Voted	1063	*Voucher*	31,461	0	0	0	31,461	31,461
							General-Voted	1066	*Voucher*	54,980	0	0	0	54,980	54,980
							General-Voted	1069	*Voucher*	23,638	0	0	0	23,638	23,638
							General-Voted	1070	*Voucher*	22,765	0	0	0	22,765	22,765
							General-Voted	1073	*Voucher*	30,244	0	0	0	30,244	30,244
							General-Voted	1075	*Voucher*	36,532	0	0	0	36,532	36,532

Voucher Wise Expenditure Report
(for Reconcilation)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1078	*Voucher*	41,541	0	0	0	41,541	41,541
							General-Voted	1079	*Voucher*	55,309	0	0	0	55,309	55,309
							General-Voted	1081	*Voucher*	70,855	0	0	0	70,855	70,855
							General-Voted	1087	*Voucher*	1,52,216	0	0	0	1,52,216	1,52,216
							General-Voted	1088	*Voucher*	52,896	0	0	0	52,896	52,896
							General-Voted	1094	*Voucher*	65,505	0	0	0	65,505	65,505
							General-Voted	1096	*Voucher*	5,30,630	0	0	0	5,30,630	5,30,630
							General-Voted	1098	*Challan*	-6,781	0	0	0	-6,781	-6,781
							General-Voted	1107	*Voucher*	16,50,281	0	0	0	16,50,281	16,50,281
							General-Voted	1109	*Voucher*	62,419	0	0	0	62,419	62,419
							General-Voted	1112	*Voucher*	68,402	0	0	0	68,402	68,402
							General-Voted	1113	*Voucher*	63,257	0	0	0	63,257	63,257
							General-Voted	1118	*Voucher*	1,15,094	0	0	0	1,15,094	1,15,094
							General-Voted	1121	*Voucher*	15,602	0	0	0	15,602	15,602
							General-Voted	113	*Voucher*	48,405	0	0	0	48,405	48,405
							General-Voted	1136	*Voucher*	14,12,741	0	0	0	14,12,741	14,12,741
							General-Voted	1138	*Voucher*	15,526	0	0	0	15,526	15,526
							General-Voted	115	*Voucher*	14,751	0	0	0	14,751	14,751
							General-Voted	1155	*Voucher*	1,35,91,257	0	0	0	1,35,91,257	1,35,91,257
							General-Voted	1160	*Voucher*	2,06,60,132	0	0	0	2,06,60,132	2,06,60,132
							General-Voted	117	*Voucher*	13,663	0	0	0	13,663	13,663
							General-Voted	118	*Voucher*	16,006	0	0	0	16,006	16,006
							General-Voted	119	*Voucher*	17,932	0	0	0	17,932	17,932
							General-Voted	120	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

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Department : Finance Department

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Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	120		17,192	0	0	0	17,192	17,192
							General-Voted	121	*Voucher*	7,15,427	0	0	0	7,15,427	7,15,427
							General-Voted	1222	*Voucher*	4,64,500	0	0	0	4,64,500	4,64,500
							General-Voted	1226	*Voucher*	1,28,432	0	0	0	1,28,432	1,28,432
							General-Voted	123	*Voucher*	12,455	0	0	0	12,455	12,455
							General-Voted	124	*Voucher*	13,455	0	0	0	13,455	13,455
							General-Voted	1248	*Voucher*	53,325	0	0	0	53,325	53,325
							General-Voted	1252	*Voucher*	61,345	0	0	0	61,345	61,345
							General-Voted	131	*Voucher*	87,20,611	0	0	0	87,20,611	87,20,611
							General-Voted	1359	*Voucher*	1,53,89,132	0	0	0	1,53,89,132	1,53,89,132
							General-Voted	136	*Voucher*	16,86,552	0	0	0	16,86,552	16,86,552
							General-Voted	1381	*Voucher*	89,37,940	0	0	0	89,37,940	89,37,940
							General-Voted	1386	*Voucher*	24,810	0	0	0	24,810	24,810
							General-Voted	1407	*Voucher*	80,29,286	0	0	0	80,29,286	80,29,286
							General-Voted	1410	*Voucher*	14,406	0	0	0	14,406	14,406
							General-Voted	1438	*Voucher*	56,64,074	0	0	0	56,64,074	56,64,074
							General-Voted	1591	*Voucher*	4,91,124	0	0	0	4,91,124	4,91,124
							General-Voted	1593	*Voucher*	30,808	0	0	0	30,808	30,808
							General-Voted	1619	*Voucher*	1,04,406	0	0	0	1,04,406	1,04,406
							General-Voted	1630	*Voucher*	28,291	0	0	0	28,291	28,291
							General-Voted	1633	*Voucher*	19,250	0	0	0	19,250	19,250
							General-Voted	1637	*Voucher*	15,131	0	0	0	15,131	15,131
							General-Voted	1638	*Voucher*	17,155	0	0	0	17,155	17,155
							General-Voted	1640	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2138		74,971	0	0	0	74,971	74,971
							General-Voted	2141	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	2146	*Voucher*	5,73,627	0	0	0	5,73,627	5,73,627
							General-Voted	2153	*Voucher*	38,323	0	0	0	38,323	38,323
							General-Voted	2154	*Voucher*	48,985	0	0	0	48,985	48,985
							General-Voted	2159	*Voucher*	22,600	0	0	0	22,600	22,600
							General-Voted	2161	*Voucher*	59,710	0	0	0	59,710	59,710
							General-Voted	2168	*Voucher*	10,04,328	0	0	0	10,04,328	10,04,328
							General-Voted	2169	*Voucher*	31,871	0	0	0	31,871	31,871
							General-Voted	2170	*Voucher*	84,639	0	0	0	84,639	84,639
							General-Voted	2172	*Voucher*	3,15,379	0	0	0	3,15,379	3,15,379
							General-Voted	2174	*Voucher*	3,75,004	0	0	0	3,75,004	3,75,004
							General-Voted	2179	*Voucher*	9,413	0	0	0	9,413	9,413
							General-Voted	2181	*Voucher*	50,249	0	0	0	50,249	50,249
							General-Voted	2182	*Voucher*	1,79,700	0	0	0	1,79,700	1,79,700
							General-Voted	2187	*Voucher*	13,455	0	0	0	13,455	13,455
							General-Voted	2188	*Voucher*	40,398	0	0	0	40,398	40,398
							General-Voted	2193	*Voucher*	1,05,484	0	0	0	1,05,484	1,05,484
							General-Voted	2194	*Voucher*	15,946	0	0	0	15,946	15,946
							General-Voted	2196	*Voucher*	10,65,593	0	0	0	10,65,593	10,65,593
							General-Voted	2199	*Voucher*	22,99,964	0	0	0	22,99,964	22,99,964
							General-Voted	2208	*Voucher*	7,70,150	0	0	0	7,70,150	7,70,150
							General-Voted	2209	*Voucher*	7,70,149	0	0	0	7,70,149	7,70,149
							General-Voted	2280	*Voucher*						

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2630		97,402	0	0	97,402	97,402
							General-Voted	2703	*Voucher*	54,168	0	0	54,168	54,168
							General-Voted	2704	*Voucher*	13,455	0	0	13,455	13,455
							General-Voted	2706	*Voucher*	1,41,581	0	0	1,41,581	1,41,581
							General-Voted	2714	*Voucher*	15,143	0	0	15,143	15,143
							General-Voted	2716	*Voucher*	3,07,399	0	0	3,07,399	3,07,399
							General-Voted	2720	*Voucher*	2,29,762	0	0	2,29,762	2,29,762
							General-Voted	2721	*Voucher*	2,40,977	0	0	2,40,977	2,40,977
							General-Voted	2723	*Voucher*	2,58,981	0	0	2,58,981	2,58,981
							General-Voted	2730	*Voucher*	9,67,580	0	0	9,67,580	9,67,580
							General-Voted	2736	*Voucher*	15,484	0	0	15,484	15,484
							General-Voted	2737	*Voucher*	2,20,626	0	0	2,20,626	2,20,626
							General-Voted	2741	*Voucher*	6,270	0	0	6,270	6,270
							General-Voted	2742	*Voucher*	24,233	0	0	24,233	24,233
							General-Voted	2747	*Voucher*	1,06,620	0	0	1,06,620	1,06,620
							General-Voted	2753	*Voucher*	2,58,141	0	0	2,58,141	2,58,141
							General-Voted	2758	*Voucher*	2,68,203	0	0	2,68,203	2,68,203
							General-Voted	333	*Voucher*	25,95,297	0	0	25,95,297	25,95,297
							General-Voted	335	*Voucher*	27,19,482	0	0	27,19,482	27,19,482
							General-Voted	407	*Voucher*	1,84,92,499	0	0	1,84,92,499	1,84,92,499
							General-Voted	409	*Voucher*	2,11,53,421	0	0	2,11,53,421	2,11,53,421
							General-Voted	412	*Voucher*	2,03,24,035	0	0	2,03,24,035	2,03,24,035
							General-Voted	414	*Voucher*	86,87,518	0	0	86,87,518	86,87,518
							General-Voted	468	*Voucher*					

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Department : Finance Department

Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	468		59,320	0	0	0	59,320	59,320
							General-Voted	478	*Voucher*	83,75,164	0	0	0	83,75,164	83,75,164
							General-Voted	480	*Voucher*	16,475	0	0	0	16,475	16,475
							General-Voted	486	*Voucher*	61,83,565	0	0	0	61,83,565	61,83,565
							General-Voted	488	*Voucher*	1,01,250	0	0	0	1,01,250	1,01,250
							General-Voted	505	*Voucher*	30,557	0	0	0	30,557	30,557
							General-Voted	507	*Voucher*	60,670	0	0	0	60,670	60,670
							General-Voted	51	*Voucher*	35,825	0	0	0	35,825	35,825
							General-Voted	517	*Voucher*	65,877	0	0	0	65,877	65,877
							General-Voted	522	*Voucher*	21,19,705	0	0	0	21,19,705	21,19,705
							General-Voted	526	*Voucher*	32,187	0	0	0	32,187	32,187
							General-Voted	530	*Voucher*	1,04,944	0	0	0	1,04,944	1,04,944
							General-Voted	539	*Voucher*	93,627	0	0	0	93,627	93,627
							General-Voted	55	*Voucher*	4,11,937	0	0	0	4,11,937	4,11,937
							General-Voted	586	*Voucher*	48,006	0	0	0	48,006	48,006
							General-Voted	588	*Voucher*	34,45,505	0	0	0	34,45,505	34,45,505
							General-Voted	589	*Voucher*	30,123	0	0	0	30,123	30,123
							General-Voted	590	*Voucher*	5,12,856	0	0	0	5,12,856	5,12,856
							General-Voted	594	*Voucher*	58,05,343	0	0	0	58,05,343	58,05,343
							General-Voted	597	*Voucher*	22,34,825	0	0	0	22,34,825	22,34,825
							General-Voted	60	*Voucher*	4,53,037	0	0	0	4,53,037	4,53,037
							General-Voted	601	*Voucher*	4,73,953	0	0	0	4,73,953	4,73,953
							General-Voted	603	*Voucher*	2,78,953	0	0	0	2,78,953	2,78,953
							General-Voted	605	*Voucher*						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105			**Total Minor Head** *105 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	534		45,000	0	0	0	45,000	45,000
							General-Voted	54	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	541	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	592	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	596	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	600	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	609	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	611	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	627	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	636	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	79	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	900	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	910	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	914	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *4 :*				**56,73,000**	**0**	**0**	**0**	**56,73,000**	**56,73,000**
						Total Sub Head :				**56,73,000**	**0**	**0**	**0**	**56,73,000**	**56,73,000**
						Total Minor Head *200 :*				**56,73,000**	**0**	**0**	**0**	**56,73,000**	**56,73,000**
						Total Sub Major Head *1* **:**				**1,14,54,73,565**	**0**	**0**	**0**	**1,14,54,73,565**	**1,14,54,73,565**
						Total Major Head *2071* **:**				**1,14,54,73,565**	**0**	**0**	**0**	**1,14,54,73,565**	**1,14,54,73,565**
						Total of Month :				**1,14,54,73,565**	**0**	**0**	**0**	**1,14,54,73,565**	**1,14,54,73,565**

Month of Account: JUL/2024

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1025	*Voucher*	26,905	0	0	26,905	26,905
							General-Voted	1027	*Voucher*	21,581	0	0	21,581	21,581
							General-Voted	1031	*Voucher*	1,38,036	0	0	1,38,036	1,38,036
							General-Voted	1033	*Voucher*	73,452	0	0	73,452	73,452
							General-Voted	1034	*Voucher*	27,813	0	0	27,813	27,813
							General-Voted	1036	*Voucher*	33,981	0	0	33,981	33,981
							General-Voted	1042	*Voucher*	1,87,08,574	0	0	1,87,08,574	1,87,08,574
							General-Voted	1050	*Voucher*	2,13,08,612	0	0	2,13,08,612	2,13,08,612
							General-Voted	1059	*Voucher*	1,53,960	0	0	1,53,960	1,53,960
							General-Voted	1060	*Voucher*	73,630	0	0	73,630	73,630
							General-Voted	1062	*Voucher*	66,88,806	0	0	66,88,806	66,88,806
							General-Voted	1063	*Voucher*	6,79,595	0	0	6,79,595	6,79,595
							General-Voted	1065	*Voucher*	2,16,653	0	0	2,16,653	2,16,653
							General-Voted	1070	*Voucher*	2,72,966	0	0	2,72,966	2,72,966
							General-Voted	1074	*Voucher*	82,180	0	0	82,180	82,180
							General-Voted	1075	*Voucher*	2,17,71,554	0	0	2,17,71,554	2,17,71,554
							General-Voted	1079	*Voucher*	79,19,195	0	0	79,19,195	79,19,195
							General-Voted	1084	*Voucher*	1,09,07,069	0	0	1,09,07,069	1,09,07,069
							General-Voted	1089	*Voucher*	98,62,246	0	0	98,62,246	98,62,246
							General-Voted	1090	*Voucher*	23,804	0	0	23,804	23,804
							General-Voted	1095	*Voucher*	1,93,19,342	0	0	1,93,19,342	1,93,19,342
							General-Voted	1097	*Voucher*	14,757	0	0	14,757	14,757
							General-Voted	1104	*Voucher*	2,70,31,260	0	0	2,70,31,260	2,70,31,260
							General-Voted	1105	*Voucher*					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Department : Finance Department

Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 13/05/2025

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**	**0**	**0**	**0**	**64,48,62,980**	**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	0	04. Pension/Gratuities		General-Voted	1517	*Voucher*	25,70,287	0	0	0	25,70,287	25,70,287
							General-Voted	1518	*Voucher*	2,14,68,751	0	0	0	2,14,68,751	2,14,68,751
							General-Voted	1691	*Voucher*	27,91,308	0	0	0	27,91,308	27,91,308
							General-Voted	1722	*Voucher*	7,66,959	0	0	0	7,66,959	7,66,959
							General-Voted	1731	*Voucher*	29,51,281	0	0	0	29,51,281	29,51,281
							General-Voted	1732	*Voucher*	28,84,982	0	0	0	28,84,982	28,84,982

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

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Run Date : 13/05/2025

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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

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Run Date : 13/05/2025

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	Sub Sub Head	Object 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 Pension	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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
							General-Voted	2710	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2728	*Voucher*	2,42,100	0	0	0	2,42,100	2,42,100
							General-Voted	2751	*Voucher*	1,19,640	0	0	0	1,19,640	1,19,640
							General-Voted	2752	*Voucher*	0	0	0	0	0	0
							General-Voted	2804	*Voucher*	37,07,200	0	0	0	37,07,200	37,07,200
							General-Voted	2817	*Voucher*	5,43,120	0	0	0	5,43,120	5,43,120
							General-Voted	2845	*Voucher*	7,72,725	0	0	0	7,72,725	7,72,725
							General-Voted	2862	*Voucher*	46,080	0	0	0	46,080	46,080
							General-Voted	2867	*Voucher*	7,14,450	0	0	0	7,14,450	7,14,450
							General-Voted	2911	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000
							General-Voted	2925	*Voucher*	81,880	0	0	0	81,880	81,880
							General-Voted	2946	*Voucher*	7,85,850	0	0	0	7,85,850	7,85,850
							General-Voted	2988	*Voucher*	6,25,350	0	0	0	6,25,350	6,25,350
							General-Voted	3007	*Voucher*	58,565	0	0	0	58,565	58,565
						Total Object Head-- *4 :*				**1,72,91,919**	**0**	**0**	**0**	**1,72,91,919**	**1,72,91,919**
						Total Sub Head :				**1,72,91,919**	**0**	**0**	**0**	**1,72,91,919**	**1,72,91,919**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1499	*Voucher*	7,69,950	0	0	0	7,69,950	7,69,950
							General-Voted	1506	*Voucher*	12,96,525	0	0	0	12,96,525	12,96,525
							General-Voted	1520	*Voucher*	84,43,210	0	0	0	84,43,210	84,43,210
							General-Voted	1535	*Voucher*	4,950	0	0	0	4,950	4,950
							General-Voted	1537	*Voucher*	1,44,300	0	0	0	1,44,300	1,44,300
							General-Voted	1579	*Voucher*	16,03,450	0	0	0	16,03,450	16,03,450

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 March (Pre) of Financial Year 2024-2025

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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(for Reconcilation)
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Run Date : 13/05/2025

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1064	*Voucher*	1,09,477	0	0	0	1,09,477	1,09,477
							General-Voted	1066	*Voucher*	19,742	0	0	0	19,742	19,742
							General-Voted	1067	*Voucher*	17,932	0	0	0	17,932	17,932
							General-Voted	1068	*Voucher*	17,192	0	0	0	17,192	17,192
							General-Voted	1069	*Voucher*	7,36,306	0	0	0	7,36,306	7,36,306
							General-Voted	1071	*Voucher*	12,455	0	0	0	12,455	12,455
							General-Voted	1072	*Voucher*	13,455	0	0	0	13,455	13,455
							General-Voted	1076	*Voucher*	68,22,038	0	0	0	68,22,038	68,22,038
							General-Voted	1077	*Voucher*	35,825	0	0	0	35,825	35,825
							General-Voted	1080	*Voucher*	27,79,023	0	0	0	27,79,023	27,79,023
							General-Voted	1085	*Voucher*	57,17,674	0	0	0	57,17,674	57,17,674
							General-Voted	1088	*Voucher*	74,94,113	0	0	0	74,94,113	74,94,113
							General-Voted	1094	*Voucher*	90,27,966	0	0	0	90,27,966	90,27,966
							General-Voted	1096	*Voucher*	24,810	0	0	0	24,810	24,810
							General-Voted	1103	*Voucher*	1,51,78,261	0	0	0	1,51,78,261	1,51,78,261
							General-Voted	1111	*Voucher*	2,03,76,187	0	0	0	2,03,76,187	2,03,76,187
							General-Voted	1112	*Voucher*	2,10,39,727	0	0	0	2,10,39,727	2,10,39,727
							General-Voted	1113	*Voucher*	90,78,141	0	0	0	90,78,141	90,78,141
							General-Voted	1114	*Voucher*	1,86,00,719	0	0	0	1,86,00,719	1,86,00,719
							General-Voted	1124	*Voucher*	9,90,667	0	0	0	9,90,667	9,90,667
							General-Voted	1127	*Voucher*	2,08,031	0	0	0	2,08,031	2,08,031
							General-Voted	1128	*Voucher*	19,707	0	0	0	19,707	19,707
							General-Voted	1131	*Voucher*	18,850	0	0	0	18,850	18,850
							General-Voted	1134	*Voucher*						

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

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

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Run Date : 13/05/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Finance Department

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

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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2071	01	105	(01) Family Pension For State Government Employees	0	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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2071	01	105	(01) Family Pension For State Government Employees	0	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*						

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	515		30,123	0	0	0	30,123	30,123
							General-Voted	516	*Voucher*	26,910	0	0	0	26,910	26,910
							General-Voted	518	*Voucher*	4,42,440	0	0	0	4,42,440	4,42,440
							General-Voted	519	*Voucher*	32,425	0	0	0	32,425	32,425
							General-Voted	522	*Voucher*	28,100	0	0	0	28,100	28,100
							General-Voted	523	*Voucher*	51,373	0	0	0	51,373	51,373
							General-Voted	525	*Voucher*	85,518	0	0	0	85,518	85,518
							General-Voted	527	*Voucher*	66,515	0	0	0	66,515	66,515
							General-Voted	531	*Voucher*	53,820	0	0	0	53,820	53,820
							General-Voted	547	*Voucher*	13,455	0	0	0	13,455	13,455
							General-Voted	553	*Voucher*	6,728	0	0	0	6,728	6,728
							General-Voted	555	*Voucher*	28,818	0	0	0	28,818	28,818
							General-Voted	566	*Voucher*	48,405	0	0	0	48,405	48,405
							General-Voted	568	*Voucher*	14,751	0	0	0	14,751	14,751
							General-Voted	719	*Voucher*	68,402	0	0	0	68,402	68,402
							General-Voted	727	*Voucher*	63,257	0	0	0	63,257	63,257
							General-Voted	732	*Voucher*	1,15,094	0	0	0	1,15,094	1,15,094
							General-Voted	736	*Voucher*	15,602	0	0	0	15,602	15,602
							General-Voted	740	*Voucher*	65,480	0	0	0	65,480	65,480
							General-Voted	747	*Voucher*	62,419	0	0	0	62,419	62,419
							General-Voted	749	*Voucher*	5,38,707	0	0	0	5,38,707	5,38,707
							General-Voted	753	*Voucher*	16,07,578	0	0	0	16,07,578	16,07,578
					Total Object Head-- *4 :*					**27,11,01,323**	**0**	**0**	**0**	**27,11,01,323**	**27,11,01,323**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Treasury : Shillong (South) Treasury

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1232		1,36,04,455	0	0	0	1,36,04,455	1,36,04,455
							General-Voted	1253	*Voucher*	81,190	0	0	0	81,190	81,190
							General-Voted	1255	*Voucher*	7,64,040	0	0	0	7,64,040	7,64,040
							General-Voted	1262	*Voucher*	7,67,373	0	0	0	7,67,373	7,67,373
							General-Voted	1266	*Voucher*	55,127	0	0	0	55,127	55,127
							General-Voted	1269	*Voucher*	1,00,372	0	0	0	1,00,372	1,00,372
							General-Voted	1271	*Voucher*	1,36,669	0	0	0	1,36,669	1,36,669
							General-Voted	1274	*Voucher*	6,35,495	0	0	0	6,35,495	6,35,495
							General-Voted	1276	*Voucher*	3,47,300	0	0	0	3,47,300	3,47,300
							General-Voted	1281	*Voucher*	60,144	0	0	0	60,144	60,144
							General-Voted	1284	*Voucher*	25,382	0	0	0	25,382	25,382
							General-Voted	1493	*Voucher*	3,53,470	0	0	0	3,53,470	3,53,470
							General-Voted	1495	*Voucher*	1,90,55,999	0	0	0	1,90,55,999	1,90,55,999
							General-Voted	1498	*Voucher*	1,24,628	0	0	0	1,24,628	1,24,628
							General-Voted	1503	*Voucher*	4,23,413	0	0	0	4,23,413	4,23,413
							General-Voted	1505	*Voucher*	1,59,700	0	0	0	1,59,700	1,59,700
							General-Voted	1506	*Voucher*	11,57,157	0	0	0	11,57,157	11,57,157
							General-Voted	1510	*Voucher*	5,69,771	0	0	0	5,69,771	5,69,771
							General-Voted	1511	*Voucher*	6,35,819	0	0	0	6,35,819	6,35,819
							General-Voted	1513	*Voucher*	29,531	0	0	0	29,531	29,531
							General-Voted	1514	*Voucher*	1,11,737	0	0	0	1,11,737	1,11,737
							General-Voted	1515	*Voucher*	85,150	0	0	0	85,150	85,150
							General-Voted	1518	*Voucher*	2,07,831	0	0	0	2,07,831	2,07,831
							General-Voted	1522	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Department : Finance Department

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Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2801		14,52,492	0	0	0	14,52,492	14,52,492
							General-Voted	2805	*Voucher*	86,655	0	0	0	86,655	86,655
							General-Voted	2808	*Voucher*	43,114	0	0	0	43,114	43,114
							General-Voted	2812	*Voucher*	67,352	0	0	0	67,352	67,352
							General-Voted	2816	*Voucher*	1,13,651	0	0	0	1,13,651	1,13,651
							General-Voted	2817	*Voucher*	3,59,965	0	0	0	3,59,965	3,59,965
							General-Voted	2822	*Voucher*	1,43,816	0	0	0	1,43,816	1,43,816
							General-Voted	2826	*Voucher*	2,12,808	0	0	0	2,12,808	2,12,808
							General-Voted	2943	*Voucher*	5,74,970	0	0	0	5,74,970	5,74,970
							General-Voted	2945	*Voucher*	32,58,687	0	0	0	32,58,687	32,58,687
							General-Voted	2946	*Voucher*	3,17,454	0	0	0	3,17,454	3,17,454
							General-Voted	2951	*Voucher*	27,87,246	0	0	0	27,87,246	27,87,246
							General-Voted	2952	*Voucher*	1,17,240	0	0	0	1,17,240	1,17,240
							General-Voted	2953	*Voucher*	42,534	0	0	0	42,534	42,534
							General-Voted	2956	*Voucher*	2,44,885	0	0	0	2,44,885	2,44,885
							General-Voted	2962	*Voucher*	1,21,518	0	0	0	1,21,518	1,21,518
							General-Voted	2963	*Voucher*	15,68,439	0	0	0	15,68,439	15,68,439
							General-Voted	2964	*Voucher*	1,05,960	0	0	0	1,05,960	1,05,960
							General-Voted	2973	*Voucher*	11,50,440	0	0	0	11,50,440	11,50,440
							General-Voted	2978	*Voucher*	24,999	0	0	0	24,999	24,999
							General-Voted	2979	*Voucher*	6,93,327	0	0	0	6,93,327	6,93,327
							General-Voted	2981	*Voucher*	10,20,153	0	0	0	10,20,153	10,20,153
							General-Voted	2983	*Voucher*	2,40,786	0	0	0	2,40,786	2,40,786
							General-Voted	2986	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/Gratuities		General-Voted	1905	*Voucher*	14,85,823	0	0	0	14,85,823	14,85,823
							General-Voted	1906	*Voucher*	18,90,507	0	0	0	18,90,507	18,90,507
							General-Voted	1940	*Voucher*	11,97,388	0	0	0	11,97,388	11,97,388
							General-Voted	1965	*Voucher*	1,80,65,753	0	0	0	1,80,65,753	1,80,65,753
							General-Voted	2008	*Voucher*	45,57,724	0	0	0	45,57,724	45,57,724
							General-Voted	2024	*Voucher*	24,62,017	0	0	0	24,62,017	24,62,017
							General-Voted	2056	*Voucher*	8,63,714	0	0	0	8,63,714	8,63,714
							General-Voted	2077	*Voucher*	15,59,836	0	0	0	15,59,836	15,59,836
							General-Voted	2114	*Voucher*	9,42,730	0	0	0	9,42,730	9,42,730

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 Pension	0	04. Pension/Gratuities		General-Voted	2131	*Voucher*	13,56,102	0	0	0	13,56,102	13,56,102
							General-Voted	2133	*Voucher*	8,04,121	0	0	0	8,04,121	8,04,121
							General-Voted	2148	*Voucher*	21,96,780	0	0	0	21,96,780	21,96,780
							General-Voted	2158	*Voucher*	22,86,288	0	0	0	22,86,288	22,86,288
							General-Voted	2165	*Voucher*	22,58,363	0	0	0	22,58,363	22,58,363
							General-Voted	2189	*Voucher*	41,59,222	0	0	0	41,59,222	41,59,222
							General-Voted	2190	*Voucher*	10,90,898	0	0	0	10,90,898	10,90,898
							General-Voted	2232	*Voucher*	28,06,630	0	0	0	28,06,630	28,06,630
							General-Voted	2233	*Voucher*	10,80,864	0	0	0	10,80,864	10,80,864
							General-Voted	2240	*Voucher*	10,64,792	0	0	0	10,64,792	10,64,792
							General-Voted	2243	*Voucher*	10,72,828	0	0	0	10,72,828	10,72,828
							General-Voted	2268	*Voucher*	37,56,906	0	0	0	37,56,906	37,56,906
							General-Voted	2298	*Voucher*	16,37,368	0	0	0	16,37,368	16,37,368
							General-Voted	2303	*Voucher*	36,95,008	0	0	0	36,95,008	36,95,008
							General-Voted	2703	*Voucher*	68,42,292	0	0	0	68,42,292	68,42,292
							General-Voted	2725	*Voucher*	7,03,231	0	0	0	7,03,231	7,03,231
							General-Voted	2774	*Voucher*	15,94,751	0	0	0	15,94,751	15,94,751
							General-Voted	2819	*Voucher*	20,05,022	0	0	0	20,05,022	20,05,022
							General-Voted	2947	*Voucher*	51,34,806	0	0	0	51,34,806	51,34,806
							General-Voted	3005	*Voucher*	21,99,243	0	0	0	21,99,243	21,99,243
							General-Voted	3022	*Voucher*	49,65,043	0	0	0	49,65,043	49,65,043
					Total Object Head-- *4 :*					**8,57,36,050**	**0**	**0**	**0**	**8,57,36,050**	**8,57,36,050**
					Total Sub Head :					**8,57,36,050**	**0**	**0**	**0**	**8,57,36,050**	**8,57,36,050**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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		**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2763		25,00,000	0	0	0	25,00,000	25,00,000
							General-Voted	2788	*Voucher*	7,11,150	0	0	0	7,11,150	7,11,150
							General-Voted	2948	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2957	*Voucher*	1,16,340	0	0	0	1,16,340	1,16,340
							General-Voted	2969	*Voucher*	3,34,800	0	0	0	3,34,800	3,34,800
							General-Voted	2984	*Voucher*	9,42,150	0	0	0	9,42,150	9,42,150
							General-Voted	3024	*Voucher*	4,57,720	0	0	0	4,57,720	4,57,720
						Total Object Head-- *4 :*				**1,93,10,761**	**0**	**0**	**0**	**1,93,10,761**	**1,93,10,761**
						Total Sub Head :				**1,93,10,761**	**0**	**0**	**0**	**1,93,10,761**	**1,93,10,761**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1868	*Voucher*	25,00,000	0	0	0	25,00,000	25,00,000
							General-Voted	1870	*Voucher*	1,53,780	0	0	0	1,53,780	1,53,780
							General-Voted	1938	*Voucher*	7,02,900	0	0	0	7,02,900	7,02,900
							General-Voted	1943	*Voucher*	6,53,400	0	0	0	6,53,400	6,53,400
							General-Voted	1945	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1967	*Voucher*	1,19,66,200	0	0	0	1,19,66,200	1,19,66,200
							General-Voted	1968	*Voucher*	34,650	0	0	0	34,650	34,650
							General-Voted	1971	*Voucher*	5,43,345	0	0	0	5,43,345	5,43,345
							General-Voted	1972	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1978	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
							General-Voted	1986	*Voucher*	2,43,900	0	0	0	2,43,900	2,43,900
							General-Voted	2006	*Voucher*	77,17,826	0	0	0	77,17,826	77,17,826
							General-Voted	2013	*Voucher*	16,66,500	0	0	0	16,66,500	16,66,500
							General-Voted	2016	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Shillong

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Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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
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Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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

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(for Reconcilation)
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Shillong

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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(for Reconcilation)
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Shillong

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Run Date : 13/05/2025

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Treasury : Shillong (South) Treasury

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2071	01	105	(01) Family Pension For State Government Employees	0	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*						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1795		24,810	0	0	0	24,810	24,810
							General-Voted	1799	*Voucher*	48,78,371	0	0	0	48,78,371	48,78,371
							General-Voted	1807	*Voucher*	13,663	0	0	0	13,663	13,663
							General-Voted	1808	*Voucher*	19,742	0	0	0	19,742	19,742
							General-Voted	1809	*Voucher*	17,932	0	0	0	17,932	17,932
							General-Voted	1810	*Voucher*	7,70,378	0	0	0	7,70,378	7,70,378
							General-Voted	1812	*Voucher*	12,455	0	0	0	12,455	12,455
							General-Voted	1813	*Voucher*	13,455	0	0	0	13,455	13,455
							General-Voted	1817	*Voucher*	16,01,440	0	0	0	16,01,440	16,01,440
							General-Voted	1819	*Voucher*	26,13,061	0	0	0	26,13,061	26,13,061
							General-Voted	1822	*Voucher*	27,24,953	0	0	0	27,24,953	27,24,953
							General-Voted	1824	*Voucher*	21,53,116	0	0	0	21,53,116	21,53,116
							General-Voted	1827	*Voucher*	2,06,48,003	0	0	0	2,06,48,003	2,06,48,003
							General-Voted	1828	*Voucher*	1,32,97,094	0	0	0	1,32,97,094	1,32,97,094
							General-Voted	1831	*Voucher*	1,01,250	0	0	0	1,01,250	1,01,250
							General-Voted	1832	*Voucher*	62,08,649	0	0	0	62,08,649	62,08,649
							General-Voted	1837	*Voucher*	55,71,137	0	0	0	55,71,137	55,71,137
							General-Voted	1845	*Voucher*	78,56,196	0	0	0	78,56,196	78,56,196
							General-Voted	1846	*Voucher*	14,406	0	0	0	14,406	14,406
							General-Voted	1855	*Voucher*	4,29,265	0	0	0	4,29,265	4,29,265
							General-Voted	1858	*Voucher*	1,09,477	0	0	0	1,09,477	1,09,477
							General-Voted	1866	*Voucher*	1,46,80,662	0	0	0	1,46,80,662	1,46,80,662
							General-Voted	1889	*Voucher*	17,155	0	0	0	17,155	17,155
							General-Voted	1891	*Voucher*						

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

Department : Finance Department

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Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1891		64,969	0	0	0	64,969	64,969
							General-Voted	1896	*Voucher*	2,41,642	0	0	0	2,41,642	2,41,642
							General-Voted	1901	*Voucher*	5,25,031	0	0	0	5,25,031	5,25,031
							General-Voted	1928	*Voucher*	1,42,771	0	0	0	1,42,771	1,42,771
							General-Voted	1929	*Voucher*	38,291	0	0	0	38,291	38,291
							General-Voted	1930	*Voucher*	37,251	0	0	0	37,251	37,251
							General-Voted	1948	*Voucher*	61,368	0	0	0	61,368	61,368
							General-Voted	1951	*Voucher*	23,670	0	0	0	23,670	23,670
							General-Voted	1959	*Voucher*	9,89,887	0	0	0	9,89,887	9,89,887
							General-Voted	1962	*Voucher*	10,92,589	0	0	0	10,92,589	10,92,589
							General-Voted	1977	*Voucher*	15,935	0	0	0	15,935	15,935
							General-Voted	1980	*Voucher*	31,333	0	0	0	31,333	31,333
							General-Voted	1995	*Voucher*	11,91,220	0	0	0	11,91,220	11,91,220
							General-Voted	2001	*Voucher*	9,71,840	0	0	0	9,71,840	9,71,840
							General-Voted	2019	*Voucher*	1,74,456	0	0	0	1,74,456	1,74,456
							General-Voted	2021	*Voucher*	5,32,985	0	0	0	5,32,985	5,32,985
							General-Voted	2047	*Voucher*	2,03,580	0	0	0	2,03,580	2,03,580
							General-Voted	2048	*Voucher*	6,13,725	0	0	0	6,13,725	6,13,725
							General-Voted	2053	*Voucher*	6,29,632	0	0	0	6,29,632	6,29,632
							General-Voted	2067	*Voucher*	32,311	0	0	0	32,311	32,311
							General-Voted	2070	*Voucher*	3,25,894	0	0	0	3,25,894	3,25,894
							General-Voted	2073	*Voucher*	2,53,660	0	0	0	2,53,660	2,53,660
							General-Voted	2075	*Voucher*	1,75,691	0	0	0	1,75,691	1,75,691
							General-Voted	2101	*Voucher*						

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Shillong

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2071	01	105	(01) Family Pension For State Government Employees	0	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*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2197		2,68,491	0	0	0	2,68,491	2,68,491
							General-Voted	2199	*Voucher*	91,093	0	0	0	91,093	91,093
							General-Voted	2201	*Voucher*	4,20,458	0	0	0	4,20,458	4,20,458
							General-Voted	2202	*Voucher*	4,69,800	0	0	0	4,69,800	4,69,800
							General-Voted	2206	*Voucher*	6,21,766	0	0	0	6,21,766	6,21,766
							General-Voted	2213	*Voucher*	58,926	0	0	0	58,926	58,926
							General-Voted	2217	*Voucher*	29,204	0	0	0	29,204	29,204
							General-Voted	2219	*Voucher*	16,315	0	0	0	16,315	16,315
							General-Voted	2220	*Voucher*	2,05,484	0	0	0	2,05,484	2,05,484
							General-Voted	2223	*Voucher*	78,214	0	0	0	78,214	78,214
							General-Voted	2225	*Voucher*	90,326	0	0	0	90,326	90,326
							General-Voted	2230	*Voucher*	63,718	0	0	0	63,718	63,718
							General-Voted	2234	*Voucher*	24,088	0	0	0	24,088	24,088
							General-Voted	2235	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	2238	*Voucher*	51,490	0	0	0	51,490	51,490
							General-Voted	2241	*Voucher*	1,45,926	0	0	0	1,45,926	1,45,926
							General-Voted	2249	*Voucher*	21,754	0	0	0	21,754	21,754
							General-Voted	2250	*Voucher*	9,52,541	0	0	0	9,52,541	9,52,541
							General-Voted	2252	*Voucher*	15,825	0	0	0	15,825	15,825
							General-Voted	2258	*Voucher*	1,08,534	0	0	0	1,08,534	1,08,534
							General-Voted	2260	*Voucher*	1,00,987	0	0	0	1,00,987	1,00,987
							General-Voted	2264	*Voucher*	29,62,403	0	0	0	29,62,403	29,62,403
							General-Voted	2266	*Voucher*	4,94,105	0	0	0	4,94,105	4,94,105
							General-Voted	2273	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	924		15,602	0	0	0	15,602	15,602
							General-Voted	927	*Voucher*	54,947	0	0	0	54,947	54,947
							General-Voted	935	*Voucher*	63,257	0	0	0	63,257	63,257
							General-Voted	938	*Voucher*	1,15,094	0	0	0	1,15,094	1,15,094
							General-Voted	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
							General-Voted	1161	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1180	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1188	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	1226	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	1251	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1267	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1279	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	1494	*Voucher*	3,58,000	0	0	0	3,58,000	3,58,000
							General-Voted	1519	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1623	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1627	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	1785	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	1792	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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							

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1810		26,37,971	0	0	0	26,37,971	26,37,971
							General-Voted	1817	*Voucher*	2,48,170	0	0	0	2,48,170	2,48,170
							General-Voted	1922	*Voucher*	5,60,550	0	0	0	5,60,550	5,60,550
							General-Voted	1924	*Voucher*	2,87,545	0	0	0	2,87,545	2,87,545
							General-Voted	1930	*Voucher*	1,64,732	0	0	0	1,64,732	1,64,732
							General-Voted	1933	*Voucher*	30,201	0	0	0	30,201	30,201
							General-Voted	1937	*Voucher*	2,17,516	0	0	0	2,17,516	2,17,516
							General-Voted	1958	*Voucher*	10,74,760	0	0	0	10,74,760	10,74,760
							General-Voted	1967	*Voucher*	51,050	0	0	0	51,050	51,050
							General-Voted	1970	*Voucher*	40,70,227	0	0	0	40,70,227	40,70,227
							General-Voted	1971	*Voucher*	63,204	0	0	0	63,204	63,204
							General-Voted	1973	*Voucher*	1,14,534	0	0	0	1,14,534	1,14,534
							General-Voted	1975	*Voucher*	4,48,680	0	0	0	4,48,680	4,48,680
							General-Voted	1977	*Voucher*	3,97,435	0	0	0	3,97,435	3,97,435
							General-Voted	1979	*Voucher*	15,663	0	0	0	15,663	15,663
							General-Voted	1982	*Voucher*	3,420	0	0	0	3,420	3,420
							General-Voted	1983	*Voucher*	3,90,570	0	0	0	3,90,570	3,90,570
							General-Voted	1985	*Voucher*	43,614	0	0	0	43,614	43,614
							General-Voted	1990	*Voucher*	2,75,748	0	0	0	2,75,748	2,75,748
							General-Voted	1991	*Voucher*	5,81,715	0	0	0	5,81,715	5,81,715
							General-Voted	1994	*Voucher*	4,82,127	0	0	0	4,82,127	4,82,127
							General-Voted	1996	*Voucher*	63,122	0	0	0	63,122	63,122
							General-Voted	1999	*Voucher*	74,504	0	0	0	74,504	74,504
							General-Voted	2000	*Voucher*						

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Shillong

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

Department : Finance Department

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2000		1,17,948	0	0	0	1,17,948	1,17,948
							General-Voted	2002	*Voucher*	67,637	0	0	0	67,637	67,637
							General-Voted	2003	*Voucher*	17,750	0	0	0	17,750	17,750
							General-Voted	2005	*Voucher*	32,389	0	0	0	32,389	32,389
							General-Voted	2006	*Voucher*	29,531	0	0	0	29,531	29,531
							General-Voted	2010	*Voucher*	61,081	0	0	0	61,081	61,081
							General-Voted	2013	*Voucher*	11,19,648	0	0	0	11,19,648	11,19,648
							General-Voted	2015	*Voucher*	97,184	0	0	0	97,184	97,184
							General-Voted	2022	*Voucher*	14,34,266	0	0	0	14,34,266	14,34,266
							General-Voted	2045	*Voucher*	2,40,233	0	0	0	2,40,233	2,40,233
							General-Voted	2050	*Voucher*	42,458	0	0	0	42,458	42,458
							General-Voted	2058	*Voucher*	1,09,684	0	0	0	1,09,684	1,09,684
							General-Voted	2066	*Voucher*	41,763	0	0	0	41,763	41,763
							General-Voted	2072	*Voucher*	9,13,766	0	0	0	9,13,766	9,13,766
							General-Voted	2077	*Voucher*	1,10,055	0	0	0	1,10,055	1,10,055
							General-Voted	2079	*Voucher*	1,56,440	0	0	0	1,56,440	1,56,440
							General-Voted	2080	*Voucher*	2,90,827	0	0	0	2,90,827	2,90,827
							General-Voted	2082	*Voucher*	1,03,781	0	0	0	1,03,781	1,03,781
							General-Voted	2087	*Voucher*	76,664	0	0	0	76,664	76,664
							General-Voted	2105	*Voucher*	74,865	0	0	0	74,865	74,865
							General-Voted	2106	*Voucher*	1,24,050	0	0	0	1,24,050	1,24,050
							General-Voted	2108	*Voucher*	1,00,717	0	0	0	1,00,717	1,00,717
							General-Voted	2109	*Voucher*	87,458	0	0	0	87,458	87,458
							General-Voted	2111	*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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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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 March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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Department : Finance Department

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Month of Account: SEP/2024

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2071	01	101	(01) Superannuation And Retirement Allowances	0	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Month of Account: SEP/2024

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

Report ID :CP9REP220

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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Department : Finance Department

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Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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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Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Pension	0	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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2071	01	102	(01) Commuted Value Of Pension	0	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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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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	2126	*Voucher*	1,26,70,550	0	0	1,26,70,550	1,26,70,550
							General-Voted	2127	*Voucher*	14,52,200	0	0	14,52,200	14,52,200
							General-Voted	2132	*Voucher*	8,87,700	0	0	8,87,700	8,87,700
							General-Voted	2143	*Voucher*	6,56,700	0	0	6,56,700	6,56,700
							General-Voted	2148	*Voucher*	11,47,060	0	0	11,47,060	11,47,060
							General-Voted	2149	*Voucher*	7,64,050	0	0	7,64,050	7,64,050
							General-Voted	2150	*Voucher*	9,07,500	0	0	9,07,500	9,07,500
							General-Voted	2160	*Voucher*	9,42,150	0	0	9,42,150	9,42,150
							General-Voted	2171	*Voucher*	9,05,850	0	0	9,05,850	9,05,850
							General-Voted	2177	*Voucher*	22,095	0	0	22,095	22,095
							General-Voted	2186	*Voucher*	25,00,000	0	0	25,00,000	25,00,000
							General-Voted	2192	*Voucher*	10,00,000	0	0	10,00,000	10,00,000
							General-Voted	2205	*Voucher*	5,09,950	0	0	5,09,950	5,09,950
							General-Voted	2208	*Voucher*	9,14,100	0	0	9,14,100	9,14,100
							General-Voted	2214	*Voucher*	12,28,650	0	0	12,28,650	12,28,650
							General-Voted	2224	*Voucher*	5,63,500	0	0	5,63,500	5,63,500
							General-Voted	2230	*Voucher*	6,58,800	0	0	6,58,800	6,58,800
							General-Voted	2233	*Voucher*	20,47,150	0	0	20,47,150	20,47,150
							General-Voted	2235	*Voucher*	16,005	0	0	16,005	16,005
							General-Voted	2250	*Voucher*	7,15,375	0	0	7,15,375	7,15,375
							General-Voted	2266	*Voucher*	18,79,450	0	0	18,79,450	18,79,450
							General-Voted	2296	*Voucher*	10,00,000	0	0	10,00,000	10,00,000
							General-Voted	2321	*Voucher*	89,41,110	0	0	89,41,110	89,41,110
							General-Voted	2327	*Voucher*					

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	2777		50,350	0	0	0	50,350	50,350
							General-Voted	2780	*Voucher*	9,05,850	0	0	0	9,05,850	9,05,850
							General-Voted	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
							General-Voted	1016	*Voucher*	18,908	0	0	0	18,908	18,908
							General-Voted	1019	*Voucher*	2,52,814	0	0	0	2,52,814	2,52,814
							General-Voted	1027	*Voucher*	30,244	0	0	0	30,244	30,244
							General-Voted	1030	*Voucher*	1,55,923	0	0	0	1,55,923	1,55,923
							General-Voted	1037	*Voucher*	75,34,784	0	0	0	75,34,784	75,34,784
							General-Voted	1043	*Voucher*	48,550	0	0	0	48,550	48,550
							General-Voted	1045	*Voucher*	2,30,234	0	0	0	2,30,234	2,30,234
							General-Voted	1050	*Voucher*	41,056	0	0	0	41,056	41,056
							General-Voted	1052	*Voucher*	1,42,566	0	0	0	1,42,566	1,42,566
							General-Voted	1054	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	1062	*Voucher*	1,58,82,056	0	0	0	1,58,82,056	1,58,82,056
							General-Voted	1065	*Voucher*	57,11,334	0	0	0	57,11,334	57,11,334
							General-Voted	1067	*Voucher*	4,91,206	0	0	0	4,91,206	4,91,206
							General-Voted	1070	*Voucher*	30,557	0	0	0	30,557	30,557
							General-Voted	1073	*Voucher*	60,670	0	0	0	60,670	60,670

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(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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*						

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Shillong

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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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Run Date : 13/05/2025

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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Month of Account: SEP/2024

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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Voucher Wise Expenditure Report
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2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1036	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1056	*Voucher*	3,21,000	0	0	0	3,21,000	3,21,000
							General-Voted	1063	*Voucher*	1,25,000	0	0	0	1,25,000	1,25,000
							General-Voted	1085	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1088	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	1092	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1101	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1113	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1114	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	1216	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1226	*Voucher*	2,10,000	0	0	0	2,10,000	2,10,000
							General-Voted	1409	*Voucher*	3,53,000	0	0	0	3,53,000	3,53,000
							General-Voted	1464	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	1511	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1516	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	1550	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	1553	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1747	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	1968	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	2074	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	2290	*Voucher*	9,79,355	0	0	0	9,79,355	9,79,355
							General-Voted	2333	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2432	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	408	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	102	*Voucher*	3,53,470	0	0	0	3,53,470	3,53,470

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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2071	01	101	(01) Superannuation And Retirement Allowances	0	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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(for Reconcilation)
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D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	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

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

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 Pension	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object 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				**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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	2703		7,42,500	0	0	0	7,42,500	7,42,500
							General-Voted	2704	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2829	*Voucher*	9,240	0	0	0	9,240	9,240
							General-Voted	2837	*Voucher*	9,60,300	0	0	0	9,60,300	9,60,300
							General-Voted	2849	*Voucher*	69,76,245	0	0	0	69,76,245	69,76,245
							General-Voted	2853	*Voucher*	16,36,900	0	0	0	16,36,900	16,36,900
							General-Voted	2854	*Voucher*	6,61,500	0	0	0	6,61,500	6,61,500
							General-Voted	2855	*Voucher*	34,650	0	0	0	34,650	34,650
							General-Voted	2864	*Voucher*	7,99,875	0	0	0	7,99,875	7,99,875
						Total Object Head-- *4 :*				**17,52,15,754**	**0**	**0**	**0**	**17,52,15,754**	**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
							General-Voted	1026	*Voucher*	10,59,819	0	0	0	10,59,819	10,59,819
							General-Voted	1028	*Voucher*	13,455	0	0	0	13,455	13,455
							General-Voted	1029	*Voucher*	13,455	0	0	0	13,455	13,455
							General-Voted	1031	*Voucher*	14,751	0	0	0	14,751	14,751
							General-Voted	1033	*Voucher*	14,751	0	0	0	14,751	14,751
							General-Voted	1034	*Voucher*	2,31,344	0	0	0	2,31,344	2,31,344
							General-Voted	1036	*Voucher*	88,630	0	0	0	88,630	88,630
							General-Voted	1038	*Voucher*	25,144	0	0	0	25,144	25,144
							General-Voted	104	*Voucher*	81,49,099	0	0	0	81,49,099	81,49,099

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

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Shillong

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Run Date : 13/05/2025

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

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(for Reconcilation)
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Shillong

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Run Date : 13/05/2025

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

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

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

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Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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Voucher Wise Expenditure Report
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2071	01	105	(01) Family Pension For State Government Employees	0	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*						

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2071	01	105	(01) Family Pension For State Government Employees	0	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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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 : 13/05/2025

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

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

Department : Finance Department

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Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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	0	04. Pensions/Gratuities		General-Voted	2568	*Voucher*	8,25,425	0	0	0	8,25,425	8,25,425

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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

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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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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Voucher Wise Expenditure Report
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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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*						

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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

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Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

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Run Date : 13/05/2025

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Department : Finance Department

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

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2071	01	101	(01) Superannuation And Retirement Allowances	0	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*						

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Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 Pension	0	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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2407	*Voucher*	5,52,150	0	0	0	5,52,150	5,52,150
							General-Voted	2409	*Voucher*	1,38,600	0	0	0	1,38,600	1,38,600
							General-Voted	2414	*Voucher*	8,04,600	0	0	0	8,04,600	8,04,600
							General-Voted	2421	*Voucher*	1,44,120	0	0	0	1,44,120	1,44,120
							General-Voted	2430	*Voucher*	4,88,225	0	0	0	4,88,225	4,88,225
							General-Voted	2434	*Voucher*	8,64,600	0	0	0	8,64,600	8,64,600
							General-Voted	2463	*Voucher*	3,15,600	0	0	0	3,15,600	3,15,600
							General-Voted	2464	*Voucher*	88,800	0	0	0	88,800	88,800
							General-Voted	2498	*Voucher*	40,60,375	0	0	0	40,60,375	40,60,375
							General-Voted	2507	*Voucher*	7,14,000	0	0	0	7,14,000	7,14,000
							General-Voted	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	25,00,000
							General-Voted	1612	*Voucher*	8,580	0	0	0	8,580	8,580
							General-Voted	1613	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1614	*Voucher*	7,02,900	0	0	0	7,02,900	7,02,900
							General-Voted	1620	*Voucher*	9,32,250	0	0	0	9,32,250	9,32,250
							General-Voted	1621	*Voucher*	9,00,900	0	0	0	9,00,900	9,00,900
							General-Voted	1629	*Voucher*	7,21,325	0	0	0	7,21,325	7,21,325
							General-Voted	1636	*Voucher*	18,32,920	0	0	0	18,32,920	18,32,920
							General-Voted	1638	*Voucher*	9,35,550	0	0	0	9,35,550	9,35,550
							General-Voted	1653	*Voucher*	8,47,350	0	0	0	8,47,350	8,47,350

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	**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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

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

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

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

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

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

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Treasury : Shillong (South) Treasury

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Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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Department : Finance Department

Treasury : Shillong (South) Treasury

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	543		77,553	0	0	77,553	77,553
							General-Voted	544	*Voucher*	1,33,770	0	0	1,33,770	1,33,770
							General-Voted	546	*Voucher*	18,856	0	0	18,856	18,856
							General-Voted	548	*Voucher*	1,09,268	0	0	1,09,268	1,09,268
							General-Voted	549	*Voucher*	58,775	0	0	58,775	58,775
							General-Voted	551	*Voucher*	65,779	0	0	65,779	65,779
							General-Voted	554	*Voucher*	10,93,626	0	0	10,93,626	10,93,626
							General-Voted	557	*Voucher*	5,20,224	0	0	5,20,224	5,20,224
							General-Voted	559	*Voucher*	19,707	0	0	19,707	19,707
							General-Voted	56	*Voucher*	32,187	0	0	32,187	32,187
							General-Voted	561	*Voucher*	18,850	0	0	18,850	18,850
							General-Voted	564	*Voucher*	2,79,075	0	0	2,79,075	2,79,075
							General-Voted	566	*Voucher*	4,55,175	0	0	4,55,175	4,55,175
							General-Voted	569	*Voucher*	2,79,377	0	0	2,79,377	2,79,377
							General-Voted	570	*Voucher*	10,81,883	0	0	10,81,883	10,81,883
							General-Voted	572	*Voucher*	33,819	0	0	33,819	33,819
							General-Voted	577	*Voucher*	68,42,833	0	0	68,42,833	68,42,833
							General-Voted	578	*Voucher*	35,825	0	0	35,825	35,825
							General-Voted	583	*Voucher*	90,78,004	0	0	90,78,004	90,78,004
							General-Voted	585	*Voucher*	47,618	0	0	47,618	47,618
							General-Voted	60	*Voucher*	30,557	0	0	30,557	30,557
							General-Voted	62	*Voucher*	36,893	0	0	36,893	36,893
							General-Voted	65	*Voucher*	1,31,950	0	0	1,31,950	1,31,950
							General-Voted	69	*Voucher*					

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2071	01	105	(01) Family Pension For State Government Employees	0	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	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	0		04. Pensions/Gratuties		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	0		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(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 Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) 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

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2246		1,04,822	0	0	0	1,04,822	1,04,822
							General-Voted	2250	*Voucher*	1,12,985	0	0	0	1,12,985	1,12,985
							General-Voted	2343	*Voucher*	3,78,119	0	0	0	3,78,119	3,78,119
							General-Voted	2346	*Voucher*	1,178	0	0	0	1,178	1,178
							General-Voted	2349	*Voucher*	79,505	0	0	0	79,505	79,505
							General-Voted	2351	*Voucher*	6,80,292	0	0	0	6,80,292	6,80,292
							General-Voted	2516	*Voucher*	1,28,694	0	0	0	1,28,694	1,28,694
							General-Voted	2518	*Voucher*	4,39,584	0	0	0	4,39,584	4,39,584
							General-Voted	2520	*Voucher*	12,26,813	0	0	0	12,26,813	12,26,813
							General-Voted	2521	*Voucher*	1,62,874	0	0	0	1,62,874	1,62,874
							General-Voted	2523	*Voucher*	6,22,190	0	0	0	6,22,190	6,22,190
							General-Voted	2525	*Voucher*	1,65,553	0	0	0	1,65,553	1,65,553
							General-Voted	2526	*Voucher*	87,445	0	0	0	87,445	87,445
							General-Voted	2528	*Voucher*	2,54,184	0	0	0	2,54,184	2,54,184
							General-Voted	2532	*Voucher*	6,03,221	0	0	0	6,03,221	6,03,221
							General-Voted	2533	*Voucher*	2,57,540	0	0	0	2,57,540	2,57,540
							General-Voted	2534	*Voucher*	82,395	0	0	0	82,395	82,395
							General-Voted	2537	*Voucher*	6,52,574	0	0	0	6,52,574	6,52,574
							General-Voted	2538	*Voucher*	30,962	0	0	0	30,962	30,962
							General-Voted	2539	*Voucher*	24,30,573	0	0	0	24,30,573	24,30,573
							General-Voted	2541	*Voucher*	1,31,956	0	0	0	1,31,956	1,31,956
							General-Voted	2543	*Voucher*	65,840	0	0	0	65,840	65,840
							General-Voted	2545	*Voucher*	83,977	0	0	0	83,977	83,977
							General-Voted	2547	*Voucher*						

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Voucher Wise Expenditure Report
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Shillong

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Run Date : 13/05/2025

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

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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Voucher Wise Expenditure Report
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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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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Department : Finance Department

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

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 13/05/2025

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Department : Finance Department

Treasury : Shillong (South) Treasury

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Month of Account: DEC/2024

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2071	01	101	(01) Superannuation And Retirement Allowances	0	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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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Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

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

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2071	01	101	(01) Superannuation And Retirement Allowances	0	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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2071	01	101	(01) Superannuation And Retirement Allowances	0	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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2071	01	101	(01) Superannuation And Retirement Allowances	0	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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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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	0	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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 Pension	0	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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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**					**10,32,89,775**	**0**	**0**	**0**	**10,32,89,775**	**10,32,89,775**
					Total Minor Head *104 :*					**12,90,61,862**	**0**	**0**	**0**	**12,90,61,862**	**12,90,61,862**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1021	*Voucher*	61,511	0	0	0	61,511	61,511
							General-Voted	1024	*Voucher*	87,511	0	0	0	87,511	87,511
							General-Voted	1026	*Voucher*	10,11,866	0	0	0	10,11,866	10,11,866
							General-Voted	1031	*Voucher*	3,76,144	0	0	0	3,76,144	3,76,144
							General-Voted	1033	*Voucher*	3,74,404	0	0	0	3,74,404	3,74,404
							General-Voted	1037	*Voucher*	1,69,535	0	0	0	1,69,535	1,69,535
							General-Voted	1040	*Voucher*	55,040	0	0	0	55,040	55,040
							General-Voted	1043	*Voucher*	14,317	0	0	0	14,317	14,317
							General-Voted	1044	*Voucher*	2,37,724	0	0	0	2,37,724	2,37,724
							General-Voted	1900	*Voucher*	33,94,430	0	0	0	33,94,430	33,94,430
							General-Voted	1903	*Voucher*	52,25,411	0	0	0	52,25,411	52,25,411
							General-Voted	1930	*Voucher*	4,44,027	0	0	0	4,44,027	4,44,027
							General-Voted	1931	*Voucher*	15,365	0	0	0	15,365	15,365
							General-Voted	1932	*Voucher*	1,04,815	0	0	0	1,04,815	1,04,815
							General-Voted	1933	*Voucher*	4,07,683	0	0	0	4,07,683	4,07,683
							General-Voted	1935	*Voucher*	2,72,325	0	0	0	2,72,325	2,72,325
							General-Voted	1937	*Voucher*	35,644	0	0	0	35,644	35,644
							General-Voted	1938	*Voucher*	25,093	0	0	0	25,093	25,093
							General-Voted	1939	*Voucher*	7,18,687	0	0	0	7,18,687	7,18,687
							General-Voted	1941	*Voucher*	2,86,326	0	0	0	2,86,326	2,86,326
							General-Voted	1946	*Voucher*	1,92,011	0	0	0	1,92,011	1,92,011

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1948	*Voucher*	10,99,689	0	0	0	10,99,689	10,99,689
							General-Voted	1951	*Voucher*	22,743	0	0	0	22,743	22,743
							General-Voted	1954	*Voucher*	38,514	0	0	0	38,514	38,514
							General-Voted	1957	*Voucher*	7,05,339	0	0	0	7,05,339	7,05,339
							General-Voted	1963	*Voucher*	96,251	0	0	0	96,251	96,251
							General-Voted	1965	*Voucher*	19,79,074	0	0	0	19,79,074	19,79,074
							General-Voted	1969	*Voucher*	69,197	0	0	0	69,197	69,197
							General-Voted	1973	*Voucher*	18,10,894	0	0	0	18,10,894	18,10,894
							General-Voted	1976	*Voucher*	43,502	0	0	0	43,502	43,502
							General-Voted	1977	*Voucher*	1,325	0	0	0	1,325	1,325
							General-Voted	1978	*Voucher*	1,965	0	0	0	1,965	1,965
							General-Voted	1979	*Voucher*	1,48,557	0	0	0	1,48,557	1,48,557
							General-Voted	1980	*Voucher*	89,800	0	0	0	89,800	89,800
							General-Voted	1982	*Voucher*	1,310	0	0	0	1,310	1,310
							General-Voted	1983	*Voucher*	1,310	0	0	0	1,310	1,310
							General-Voted	1985	*Voucher*	55,129	0	0	0	55,129	55,129
							General-Voted	1988	*Voucher*	12,67,965	0	0	0	12,67,965	12,67,965
							General-Voted	1989	*Voucher*	2,20,646	0	0	0	2,20,646	2,20,646
							General-Voted	1991	*Voucher*	62,17,843	0	0	0	62,17,843	62,17,843
							General-Voted	1999	*Voucher*	14,267	0	0	0	14,267	14,267
							General-Voted	2000	*Voucher*	20,671	0	0	0	20,671	20,671
							General-Voted	2002	*Voucher*	3,08,485	0	0	0	3,08,485	3,08,485
							General-Voted	2004	*Voucher*	74,048	0	0	0	74,048	74,048
							General-Voted	2008	*Voucher*						

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

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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*						

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2071	01	105	(01) Family Pension For State Government Employees	0	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*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2569		66,69,587	0	0	66,69,587	66,69,587
							General-Voted	2571	*Voucher*	10,37,084	0	0	10,37,084	10,37,084
							General-Voted	2574	*Voucher*	21,26,442	0	0	21,26,442	21,26,442
							General-Voted	2576	*Voucher*	43,525	0	0	43,525	43,525
							General-Voted	2577	*Voucher*	69,338	0	0	69,338	69,338
							General-Voted	2578	*Voucher*	17,118	0	0	17,118	17,118
							General-Voted	2579	*Voucher*	20,700	0	0	20,700	20,700
							General-Voted	2585	*Voucher*	2,85,320	0	0	2,85,320	2,85,320
							General-Voted	2586	*Voucher*	4,78,091	0	0	4,78,091	4,78,091
							General-Voted	2588	*Voucher*	3,37,659	0	0	3,37,659	3,37,659
							General-Voted	2590	*Voucher*	35,107	0	0	35,107	35,107
							General-Voted	2591	*Voucher*	11,57,153	0	0	11,57,153	11,57,153
							General-Voted	2594	*Voucher*	31,777	0	0	31,777	31,777
							General-Voted	2596	*Voucher*	15,882	0	0	15,882	15,882
							General-Voted	2599	*Voucher*	1,33,829	0	0	1,33,829	1,33,829
							General-Voted	2601	*Voucher*	34,021	0	0	34,021	34,021
							General-Voted	2603	*Voucher*	63,101	0	0	63,101	63,101
							General-Voted	2607	*Voucher*	1,36,253	0	0	1,36,253	1,36,253
							General-Voted	2610	*Voucher*	91,989	0	0	91,989	91,989
							General-Voted	2611	*Voucher*	21,13,761	0	0	21,13,761	21,13,761
							General-Voted	2613	*Voucher*	35,76,946	0	0	35,76,946	35,76,946
							General-Voted	2616	*Voucher*	23,76,025	0	0	23,76,025	23,76,025
							General-Voted	2618	*Voucher*	6,51,866	0	0	6,51,866	6,51,866
							General-Voted	2622	*Voucher*					

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2071	01	105	(01) Family Pension For State Government Employees	0	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*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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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 : 13/05/2025

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

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Shillong

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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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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(for Reconcilation)
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Shillong

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Department : Finance Department

Treasury : Shillong (South) Treasury

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

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	955		8,73,432	0	0	0	8,73,432	8,73,432
							General-Voted	957	*Voucher*	13,663	0	0	0	13,663	13,663
							General-Voted	958	*Voucher*	20,342	0	0	0	20,342	20,342
							General-Voted	959	*Voucher*	19,311	0	0	0	19,311	19,311
							General-Voted	960	*Voucher*	12,455	0	0	0	12,455	12,455
							General-Voted	961	*Voucher*	13,455	0	0	0	13,455	13,455
							General-Voted	969	*Voucher*	5,80,054	0	0	0	5,80,054	5,80,054
							General-Voted	972	*Voucher*	97,928	0	0	0	97,928	97,928
							General-Voted	978	*Voucher*	5,11,265	0	0	0	5,11,265	5,11,265
							General-Voted	979	*Voucher*	5,61,242	0	0	0	5,61,242	5,61,242
							General-Voted	982	*Voucher*	13,56,695	0	0	0	13,56,695	13,56,695
							General-Voted	985	*Voucher*	71,51,369	0	0	0	71,51,369	71,51,369
							General-Voted	988	*Voucher*	36,128	0	0	0	36,128	36,128
							General-Voted	993	*Voucher*	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	0	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**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(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*						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(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
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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(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**

Month of Account: JAN/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,20,864	0	0	0	1,20,864	1,20,864
							General-Voted	100	*Voucher*	1,51,968	0	0	0	1,51,968	1,51,968
							General-Voted	1001	*Voucher*	42,357	0	0	0	42,357	42,357
							General-Voted	1002	*Voucher*	31,86,554	0	0	0	31,86,554	31,86,554
							General-Voted	103	*Voucher*	79,209	0	0	0	79,209	79,209
							General-Voted	105	*Voucher*	31,051	0	0	0	31,051	31,051
							General-Voted	106	*Voucher*	3,58,940	0	0	0	3,58,940	3,58,940
							General-Voted	1080	*Voucher*	5,61,169	0	0	0	5,61,169	5,61,169
							General-Voted	1086	*Voucher*	57,91,892	0	0	0	57,91,892	57,91,892
							General-Voted	1088	*Voucher*	2,11,999	0	0	0	2,11,999	2,11,999
							General-Voted	109	*Voucher*	1,47,264	0	0	0	1,47,264	1,47,264
							General-Voted	154	*Voucher*	3,50,758	0	0	0	3,50,758	3,50,758
							General-Voted	155	*Voucher*	3,43,477	0	0	0	3,43,477	3,43,477
							General-Voted	158	*Voucher*	49,147	0	0	0	49,147	49,147
							General-Voted	160	*Voucher*	1,836	0	0	0	1,836	1,836
							General-Voted	162	*Voucher*	1,86,864	0	0	0	1,86,864	1,86,864
							General-Voted	163	*Voucher*	1,34,120	0	0	0	1,34,120	1,34,120
							General-Voted	165	*Voucher*	1,16,672	0	0	0	1,16,672	1,16,672
							General-Voted	169	*Voucher*	30,114	0	0	0	30,114	30,114
							General-Voted	170	*Voucher*	30,781	0	0	0	30,781	30,781
							General-Voted	173	*Voucher*	5,37,337	0	0	0	5,37,337	5,37,337
							General-Voted	174	*Voucher*	2,60,518	0	0	0	2,60,518	2,60,518
							General-Voted	18	*Voucher*	41,710	0	0	0	41,710	41,710
							General-Voted	180	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	180		2,91,957	0	0	0	2,91,957	2,91,957
							General-Voted	181	*Voucher*	1,40,229	0	0	0	1,40,229	1,40,229
							General-Voted	182	*Voucher*	372	0	0	0	372	372
							General-Voted	184	*Voucher*	32,139	0	0	0	32,139	32,139
							General-Voted	185	*Voucher*	23,74,435	0	0	0	23,74,435	23,74,435
							General-Voted	187	*Voucher*	84,160	0	0	0	84,160	84,160
							General-Voted	189	*Voucher*	28,26,351	0	0	0	28,26,351	28,26,351
							General-Voted	197	*Voucher*	2,52,470	0	0	0	2,52,470	2,52,470
							General-Voted	199	*Voucher*	14,928	0	0	0	14,928	14,928
							General-Voted	2	*Voucher*	1,72,666	0	0	0	1,72,666	1,72,666
							General-Voted	203	*Voucher*	2,98,576	0	0	0	2,98,576	2,98,576
							General-Voted	212	*Voucher*	2,37,912	0	0	0	2,37,912	2,37,912
							General-Voted	214	*Voucher*	7,82,004	0	0	0	7,82,004	7,82,004
							General-Voted	215	*Voucher*	29,690	0	0	0	29,690	29,690
							General-Voted	217	*Voucher*	26,493	0	0	0	26,493	26,493
							General-Voted	218	*Voucher*	2,596	0	0	0	2,596	2,596
							General-Voted	219	*Voucher*	5,97,002	0	0	0	5,97,002	5,97,002
							General-Voted	220	*Voucher*	1,988	0	0	0	1,988	1,988
							General-Voted	315	*Voucher*	8,06,747	0	0	0	8,06,747	8,06,747
							General-Voted	39	*Voucher*	11,74,931	0	0	0	11,74,931	11,74,931
							General-Voted	3970	*Challan*	-7,791	0	0	0	-7,791	-7,791
							General-Voted	40	*Voucher*	1,33,333	0	0	0	1,33,333	1,33,333
							General-Voted	4032	*Challan*	-11,714	0	0	0	-11,714	-11,714
							General-Voted	422	*Voucher*						

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Shillong

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Run Date : 13/05/2025

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Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	422		3,49,344	0	0	0	3,49,344	3,49,344
							General-Voted	423	*Voucher*	25,592	0	0	0	25,592	25,592
							General-Voted	425	*Voucher*	35,018	0	0	0	35,018	35,018
							General-Voted	430	*Voucher*	3,91,139	0	0	0	3,91,139	3,91,139
							General-Voted	4300	*Challan*	-7,389	0	0	0	-7,389	-7,389
							General-Voted	432	*Voucher*	1,19,991	0	0	0	1,19,991	1,19,991
							General-Voted	433	*Voucher*	24,283	0	0	0	24,283	24,283
							General-Voted	435	*Voucher*	31,687	0	0	0	31,687	31,687
							General-Voted	437	*Voucher*	43,905	0	0	0	43,905	43,905
							General-Voted	444	*Voucher*	3,35,257	0	0	0	3,35,257	3,35,257
							General-Voted	446	*Voucher*	36,401	0	0	0	36,401	36,401
							General-Voted	450	*Voucher*	1,16,510	0	0	0	1,16,510	1,16,510
							General-Voted	452	*Voucher*	21,554	0	0	0	21,554	21,554
							General-Voted	459	*Voucher*	9,96,707	0	0	0	9,96,707	9,96,707
							General-Voted	460	*Voucher*	2,22,450	0	0	0	2,22,450	2,22,450
							General-Voted	461	*Voucher*	8,04,000	0	0	0	8,04,000	8,04,000
							General-Voted	462	*Voucher*	11,57,521	0	0	0	11,57,521	11,57,521
							General-Voted	473	*Voucher*	1,15,320	0	0	0	1,15,320	1,15,320
							General-Voted	474	*Voucher*	9,39,333	0	0	0	9,39,333	9,39,333
							General-Voted	476	*Voucher*	79,191	0	0	0	79,191	79,191
							General-Voted	479	*Voucher*	3,85,032	0	0	0	3,85,032	3,85,032
							General-Voted	480	*Voucher*	8,01,928	0	0	0	8,01,928	8,01,928
							General-Voted	482	*Voucher*	7,81,936	0	0	0	7,81,936	7,81,936
							General-Voted	485	*Voucher*						

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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 : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	485		69,147	0	0	0	69,147	69,147
							General-Voted	490	*Voucher*	10,49,016	0	0	0	10,49,016	10,49,016
							General-Voted	492	*Voucher*	97,99,869	0	0	0	97,99,869	97,99,869
							General-Voted	578	*Voucher*	10,77,426	0	0	0	10,77,426	10,77,426
							General-Voted	580	*Voucher*	46,597	0	0	0	46,597	46,597
							General-Voted	582	*Voucher*	67,726	0	0	0	67,726	67,726
							General-Voted	585	*Voucher*	89,763	0	0	0	89,763	89,763
							General-Voted	590	*Voucher*	1,49,935	0	0	0	1,49,935	1,49,935
							General-Voted	591	*Voucher*	10,00,946	0	0	0	10,00,946	10,00,946
							General-Voted	597	*Voucher*	69,438	0	0	0	69,438	69,438
							General-Voted	598	*Voucher*	2,30,205	0	0	0	2,30,205	2,30,205
							General-Voted	603	*Voucher*	2,00,752	0	0	0	2,00,752	2,00,752
							General-Voted	604	*Voucher*	1,10,415	0	0	0	1,10,415	1,10,415
							General-Voted	608	*Voucher*	10,02,096	0	0	0	10,02,096	10,02,096
							General-Voted	609	*Voucher*	1,13,006	0	0	0	1,13,006	1,13,006
							General-Voted	612	*Voucher*	4,55,537	0	0	0	4,55,537	4,55,537
							General-Voted	613	*Voucher*	88,083	0	0	0	88,083	88,083
							General-Voted	616	*Voucher*	4,09,339	0	0	0	4,09,339	4,09,339
							General-Voted	720	*Voucher*	64,108	0	0	0	64,108	64,108
							General-Voted	722	*Voucher*	13,49,350	0	0	0	13,49,350	13,49,350
							General-Voted	723	*Voucher*	5,32,533	0	0	0	5,32,533	5,32,533
							General-Voted	725	*Voucher*	34,246	0	0	0	34,246	34,246
							General-Voted	731	*Voucher*	15,94,290	0	0	0	15,94,290	15,94,290
							General-Voted	765	*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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	765		40,290	0	0	0	40,290	40,290
							General-Voted	766	*Voucher*	34,231	0	0	0	34,231	34,231
							General-Voted	768	*Voucher*	1,56,234	0	0	0	1,56,234	1,56,234
							General-Voted	769	*Voucher*	1,09,494	0	0	0	1,09,494	1,09,494
							General-Voted	773	*Voucher*	1,24,800	0	0	0	1,24,800	1,24,800
							General-Voted	774	*Voucher*	6,96,137	0	0	0	6,96,137	6,96,137
							General-Voted	777	*Voucher*	88,392	0	0	0	88,392	88,392
							General-Voted	782	*Voucher*	1,165	0	0	0	1,165	1,165
							General-Voted	784	*Voucher*	84,394	0	0	0	84,394	84,394
							General-Voted	785	*Voucher*	1,96,759	0	0	0	1,96,759	1,96,759
							General-Voted	787	*Voucher*	15,33,008	0	0	0	15,33,008	15,33,008
							General-Voted	802	*Voucher*	42,978	0	0	0	42,978	42,978
							General-Voted	806	*Voucher*	5,05,694	0	0	0	5,05,694	5,05,694
							General-Voted	807	*Voucher*	2,64,932	0	0	0	2,64,932	2,64,932
							General-Voted	808	*Voucher*	3,76,716	0	0	0	3,76,716	3,76,716
							General-Voted	810	*Voucher*	34,56,779	0	0	0	34,56,779	34,56,779
							General-Voted	853	*Voucher*	2,04,222	0	0	0	2,04,222	2,04,222
							General-Voted	859	*Voucher*	3,47,028	0	0	0	3,47,028	3,47,028
							General-Voted	860	*Voucher*	31,18,118	0	0	0	31,18,118	31,18,118
							General-Voted	90	*Voucher*	87,940	0	0	0	87,940	87,940
							General-Voted	92	*Voucher*	2,09,814	0	0	0	2,09,814	2,09,814
							General-Voted	931	*Voucher*	1,37,055	0	0	0	1,37,055	1,37,055
							General-Voted	941	*Voucher*	1,07,948	0	0	0	1,07,948	1,07,948
							General-Voted	943	*Voucher*						

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Department : Finance Department

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Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	943		8,41,100	0	0	0	8,41,100	8,41,100
							General-Voted	945	*Voucher*	78,834	0	0	0	78,834	78,834
							General-Voted	947	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	951	*Voucher*	5,29,875	0	0	0	5,29,875	5,29,875
							General-Voted	952	*Voucher*	41,916	0	0	0	41,916	41,916
							General-Voted	953	*Voucher*	2,28,336	0	0	0	2,28,336	2,28,336
							General-Voted	955	*Voucher*	2,58,829	0	0	0	2,58,829	2,58,829
							General-Voted	956	*Voucher*	13,76,207	0	0	0	13,76,207	13,76,207
							General-Voted	957	*Voucher*	92,844	0	0	0	92,844	92,844
							General-Voted	958	*Voucher*	6,35,715	0	0	0	6,35,715	6,35,715
							General-Voted	96	*Voucher*	6,392	0	0	0	6,392	6,392
							General-Voted	960	*Voucher*	2,628	0	0	0	2,628	2,628
							General-Voted	962	*Voucher*	25,402	0	0	0	25,402	25,402
							General-Voted	966	*Voucher*	1,43,117	0	0	0	1,43,117	1,43,117
							General-Voted	967	*Voucher*	18,04,190	0	0	0	18,04,190	18,04,190
							General-Voted	975	*Voucher*	1,85,904	0	0	0	1,85,904	1,85,904
							General-Voted	978	*Voucher*	5,72,545	0	0	0	5,72,545	5,72,545
							General-Voted	979	*Voucher*	4,92,634	0	0	0	4,92,634	4,92,634
							General-Voted	984	*Voucher*	79,840	0	0	0	79,840	79,840
							General-Voted	985	*Voucher*	1,07,163	0	0	0	1,07,163	1,07,163
							General-Voted	986	*Voucher*	45,108	0	0	0	45,108	45,108
							General-Voted	987	*Voucher*	32,698	0	0	0	32,698	32,698
							General-Voted	988	*Voucher*	2,62,191	0	0	0	2,62,191	2,62,191
							General-Voted	99	*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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	99		56,378	0	0	0	56,378	56,378
							General-Voted	991	*Voucher*	4,65,564	0	0	0	4,65,564	4,65,564
							General-Voted	993	*Voucher*	10,200	0	0	0	10,200	10,200
							General-Voted	995	*Voucher*	10,96,902	0	0	0	10,96,902	10,96,902
							General-Voted	997	*Voucher*	24,600	0	0	0	24,600	24,600
							General-Voted	998	*Voucher*	3,02,803	0	0	0	3,02,803	3,02,803
						Total Object Head-- *4 :*				**7,21,66,251**	**0**	**0**	**0**	**7,21,66,251**	**7,21,66,251**
					06. Medical Treatment		General-Voted	649	*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 :				**7,22,41,251**	**0**	**0**	**0**	**7,22,41,251**	**7,22,41,251**
						Total Minor Head *101 :*				**7,22,41,251**	**0**	**0**	**0**	**7,22,41,251**	**7,22,41,251**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1003	*Voucher*	22,69,557	0	0	0	22,69,557	22,69,557
							General-Voted	1082	*Voucher*	53,05,664	0	0	0	53,05,664	53,05,664
							General-Voted	1089	*Voucher*	8,29,889	0	0	0	8,29,889	8,29,889
							General-Voted	1204	*Voucher*	21,75,088	0	0	0	21,75,088	21,75,088
							General-Voted	166	*Voucher*	9,16,417	0	0	0	9,16,417	9,16,417
							General-Voted	167	*Voucher*	12,03,415	0	0	0	12,03,415	12,03,415
							General-Voted	168	*Voucher*	11,13,009	0	0	0	11,13,009	11,13,009
							General-Voted	176	*Voucher*	11,97,388	0	0	0	11,97,388	11,97,388
							General-Voted	192	*Voucher*	28,00,382	0	0	0	28,00,382	28,00,382
							General-Voted	193	*Voucher*	1,88,00,693	0	0	0	1,88,00,693	1,88,00,693
							General-Voted	202	*Voucher*	8,69,915	0	0	0	8,69,915	8,69,915

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Department : Finance Department

Treasury : Shillong (South) Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	205	*Voucher*	9,04,068	0	0	0	9,04,068	9,04,068
							General-Voted	210	*Voucher*	3,79,842	0	0	0	3,79,842	3,79,842
							General-Voted	427	*Voucher*	12,77,750	0	0	0	12,77,750	12,77,750
							General-Voted	428	*Voucher*	7,33,527	0	0	0	7,33,527	7,33,527
							General-Voted	440	*Voucher*	10,71,321	0	0	0	10,71,321	10,71,321
							General-Voted	454	*Voucher*	33,51,019	0	0	0	33,51,019	33,51,019
							General-Voted	468	*Voucher*	48,24,511	0	0	0	48,24,511	48,24,511
							General-Voted	469	*Voucher*	28,18,081	0	0	0	28,18,081	28,18,081
							General-Voted	486	*Voucher*	16,47,614	0	0	0	16,47,614	16,47,614
							General-Voted	493	*Voucher*	63,19,916	0	0	0	63,19,916	63,19,916
							General-Voted	594	*Voucher*	29,94,074	0	0	0	29,94,074	29,94,074
							General-Voted	606	*Voucher*	9,58,112	0	0	0	9,58,112	9,58,112
							General-Voted	726	*Voucher*	35,70,402	0	0	0	35,70,402	35,70,402
							General-Voted	775	*Voucher*	11,02,963	0	0	0	11,02,963	11,02,963
							General-Voted	788	*Voucher*	35,41,712	0	0	0	35,41,712	35,41,712
							General-Voted	804	*Voucher*	41,64,715	0	0	0	41,64,715	41,64,715
							General-Voted	851	*Voucher*	44,34,849	0	0	0	44,34,849	44,34,849
							General-Voted	858	*Voucher*	8,11,217	0	0	0	8,11,217	8,11,217
							General-Voted	932	*Voucher*	7,76,539	0	0	0	7,76,539	7,76,539
							General-Voted	936	*Voucher*	10,04,018	0	0	0	10,04,018	10,04,018
							General-Voted	94	*Voucher*	8,23,397	0	0	0	8,23,397	8,23,397
							General-Voted	948	*Voucher*	11,02,963	0	0	0	11,02,963	11,02,963
							General-Voted	949	*Voucher*	20,46,912	0	0	0	20,46,912	20,46,912
							General-Voted	95	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 Pension	0	04. Pension/Gratuities		General-Voted	95		35,35,398	0	0	0	35,35,398	35,35,398
							General-Voted	964	*Voucher*	11,47,162	0	0	0	11,47,162	11,47,162
							General-Voted	968	*Voucher*	44,07,794	0	0	0	44,07,794	44,07,794
							General-Voted	982	*Voucher*	26,28,932	0	0	0	26,28,932	26,28,932
							General-Voted	983	*Voucher*	33,37,252	0	0	0	33,37,252	33,37,252
						Total Object Head-- *4 :*				**10,31,97,477**	**0**	**0**	**0**	**10,31,97,477**	**10,31,97,477**
						Total Sub Head :				**10,31,97,477**	**0**	**0**	**0**	**10,31,97,477**	**10,31,97,477**
						Total Minor Head *102 :*				**10,31,97,477**	**0**	**0**	**0**	**10,31,97,477**	**10,31,97,477**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1004	*Voucher*	8,61,300	0	0	0	8,61,300	8,61,300
							General-Voted	1084	*Voucher*	14,64,725	0	0	0	14,64,725	14,64,725
							General-Voted	1087	*Voucher*	3,55,200	0	0	0	3,55,200	3,55,200
							General-Voted	1165	*Voucher*	4,65,600	0	0	0	4,65,600	4,65,600
							General-Voted	178	*Voucher*	7,05,250	0	0	0	7,05,250	7,05,250
							General-Voted	194	*Voucher*	17,35,040	0	0	0	17,35,040	17,35,040
							General-Voted	196	*Voucher*	13,66,600	0	0	0	13,66,600	13,66,600
							General-Voted	206	*Voucher*	8,61,300	0	0	0	8,61,300	8,61,300
							General-Voted	209	*Voucher*	2,35,950	0	0	0	2,35,950	2,35,950
							General-Voted	222	*Voucher*	8,29,950	0	0	0	8,29,950	8,29,950
							General-Voted	447	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	456	*Voucher*	3,97,200	0	0	0	3,97,200	3,97,200
							General-Voted	467	*Voucher*	38,51,050	0	0	0	38,51,050	38,51,050
							General-Voted	471	*Voucher*	13,200	0	0	0	13,200	13,200

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	477	*Voucher*	7,07,550	0	0	0	7,07,550	7,07,550
							General-Voted	494	*Voucher*	29,49,920	0	0	0	29,49,920	29,49,920
							General-Voted	727	*Voucher*	34,200	0	0	0	34,200	34,200
							General-Voted	812	*Voucher*	10,83,150	0	0	0	10,83,150	10,83,150
							General-Voted	850	*Voucher*	4,07,925	0	0	0	4,07,925	4,07,925
							General-Voted	854	*Voucher*	4,47,450	0	0	0	4,47,450	4,47,450
							General-Voted	857	*Voucher*	2,30,120	0	0	0	2,30,120	2,30,120
							General-Voted	862	*Voucher*	1,61,040	0	0	0	1,61,040	1,61,040
							General-Voted	970	*Voucher*	5,79,150	0	0	0	5,79,150	5,79,150
							General-Voted	980	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	994	*Voucher*	5,81,100	0	0	0	5,81,100	5,81,100
						Total Object Head-- *4 :*				**2,18,48,970**	**0**	**0**	**0**	**2,18,48,970**	**2,18,48,970**
						Total Sub Head :				**2,18,48,970**	**0**	**0**	**0**	**2,18,48,970**	**2,18,48,970**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1005	*Voucher*	10,66,200	0	0	0	10,66,200	10,66,200
							General-Voted	1031	*Voucher*	25,00,000	0	0	0	25,00,000	25,00,000
							General-Voted	1083	*Voucher*	1,16,82,175	0	0	0	1,16,82,175	1,16,82,175
							General-Voted	177	*Voucher*	17,57,350	0	0	0	17,57,350	17,57,350
							General-Voted	190	*Voucher*	1,49,02,045	0	0	0	1,49,02,045	1,49,02,045
							General-Voted	191	*Voucher*	4,57,263	0	0	0	4,57,263	4,57,263
							General-Voted	195	*Voucher*	16,00,600	0	0	0	16,00,600	16,00,600
							General-Voted	207	*Voucher*	13,95,900	0	0	0	13,95,900	13,95,900
							General-Voted	208	*Voucher*	8,15,100	0	0	0	8,15,100	8,15,100
							General-Voted	221	*Voucher*	6,36,550	0	0	0	6,36,550	6,36,550

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	223	*Voucher*	5,82,450	0	0	0	5,82,450	5,82,450
							General-Voted	268	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
							General-Voted	426	*Voucher*	19,70,820	0	0	0	19,70,820	19,70,820
							General-Voted	429	*Voucher*	1,45,367	0	0	0	1,45,367	1,45,367
							General-Voted	448	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	449	*Voucher*	55,900	0	0	0	55,900	55,900
							General-Voted	455	*Voucher*	25,00,000	0	0	0	25,00,000	25,00,000
							General-Voted	464	*Voucher*	1,02,51,250	0	0	0	1,02,51,250	1,02,51,250
							General-Voted	465	*Voucher*	25,00,000	0	0	0	25,00,000	25,00,000
							General-Voted	466	*Voucher*	1,39,803	0	0	0	1,39,803	1,39,803
							General-Voted	470	*Voucher*	23,64,545	0	0	0	23,64,545	23,64,545
							General-Voted	487	*Voucher*	29,800	0	0	0	29,800	29,800
							General-Voted	488	*Voucher*	7,65,600	0	0	0	7,65,600	7,65,600
							General-Voted	495	*Voucher*	73,948	0	0	0	73,948	73,948
							General-Voted	496	*Voucher*	66,23,010	0	0	0	66,23,010	66,23,010
							General-Voted	497	*Voucher*	8,90,505	0	0	0	8,90,505	8,90,505
							General-Voted	579	*Voucher*	5,28,780	0	0	0	5,28,780	5,28,780
							General-Voted	583	*Voucher*	8,39,648	0	0	0	8,39,648	8,39,648
							General-Voted	586	*Voucher*	9,60,300	0	0	0	9,60,300	9,60,300
							General-Voted	587	*Voucher*	8,19,000	0	0	0	8,19,000	8,19,000
							General-Voted	588	*Voucher*	6,56,700	0	0	0	6,56,700	6,56,700
							General-Voted	592	*Voucher*	47,62,100	0	0	0	47,62,100	47,62,100
							General-Voted	593	*Voucher*	13,200	0	0	0	13,200	13,200
							General-Voted	595	*Voucher*						

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	595		1,77,870	0	0	0	1,77,870	1,77,870
							General-Voted	596	*Voucher*	9,99,900	0	0	0	9,99,900	9,99,900
							General-Voted	599	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	605	*Voucher*	12,67,975	0	0	0	12,67,975	12,67,975
							General-Voted	607	*Voucher*	6,07,200	0	0	0	6,07,200	6,07,200
							General-Voted	617	*Voucher*	1,70,940	0	0	0	1,70,940	1,70,940
							General-Voted	721	*Voucher*	6,75,000	0	0	0	6,75,000	6,75,000
							General-Voted	728	*Voucher*	9,900	0	0	0	9,900	9,900
							General-Voted	729	*Voucher*	30,90,680	0	0	0	30,90,680	30,90,680
							General-Voted	730	*Voucher*	6,56,700	0	0	0	6,56,700	6,56,700
							General-Voted	767	*Voucher*	7,37,550	0	0	0	7,37,550	7,37,550
							General-Voted	780	*Voucher*	3,98,775	0	0	0	3,98,775	3,98,775
							General-Voted	789	*Voucher*	61,64,845	0	0	0	61,64,845	61,64,845
							General-Voted	803	*Voucher*	7,68,000	0	0	0	7,68,000	7,68,000
							General-Voted	805	*Voucher*	18,68,550	0	0	0	18,68,550	18,68,550
							General-Voted	811	*Voucher*	76,95,350	0	0	0	76,95,350	76,95,350
							General-Voted	814	*Voucher*	8,54,700	0	0	0	8,54,700	8,54,700
							General-Voted	855	*Voucher*	63,00,100	0	0	0	63,00,100	63,00,100
							General-Voted	856	*Voucher*	41,250	0	0	0	41,250	41,250
							General-Voted	863	*Voucher*	8,79,450	0	0	0	8,79,450	8,79,450
							General-Voted	933	*Voucher*	5,42,700	0	0	0	5,42,700	5,42,700
							General-Voted	934	*Voucher*	25,00,000	0	0	0	25,00,000	25,00,000
							General-Voted	935	*Voucher*	9,14,100	0	0	0	9,14,100	9,14,100
							General-Voted	946	*Voucher*						

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	946		28,91,000	0	0	0	28,91,000	28,91,000
							General-Voted	950	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	963	*Voucher*	20,00,000	0	0	0	20,00,000	20,00,000
							General-Voted	969	*Voucher*	44,30,825	0	0	0	44,30,825	44,30,825
							General-Voted	971	*Voucher*	29,700	0	0	0	29,700	29,700
							General-Voted	981	*Voucher*	15,85,560	0	0	0	15,85,560	15,85,560
							General-Voted	992	*Voucher*	39,600	0	0	0	39,600	39,600
							General-Voted	999	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *4 :*				**12,71,44,129**	**0**	**0**	**0**	**12,71,44,129**	**12,71,44,129**
						Total Sub Head :				**12,71,44,129**	**0**	**0**	**0**	**12,71,44,129**	**12,71,44,129**
						Total Minor Head *104 :*				**14,89,93,099**	**0**	**0**	**0**	**14,89,93,099**	**14,89,93,099**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1000	*Voucher*	73,280	0	0	0	73,280	73,280
							General-Voted	101	*Voucher*	15,521	0	0	0	15,521	15,521
							General-Voted	104	*Voucher*	17,059	0	0	0	17,059	17,059
							General-Voted	107	*Voucher*	2,11,331	0	0	0	2,11,331	2,11,331
							General-Voted	1079	*Voucher*	3,11,061	0	0	0	3,11,061	3,11,061
							General-Voted	1085	*Voucher*	25,74,854	0	0	0	25,74,854	25,74,854
							General-Voted	14	*Voucher*	25,434	0	0	0	25,434	25,434
							General-Voted	15	*Voucher*	1,01,356	0	0	0	1,01,356	1,01,356
							General-Voted	156	*Voucher*	1,27,645	0	0	0	1,27,645	1,27,645
							General-Voted	157	*Voucher*	21,427	0	0	0	21,427	21,427
							General-Voted	159	*Voucher*	1,34,648	0	0	0	1,34,648	1,34,648

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

Treasury : Shillong (South) Treasury

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Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	16	*Voucher*	17,420	0	0	0	17,420	17,420
							General-Voted	161	*Voucher*	78,436	0	0	0	78,436	78,436
							General-Voted	164	*Voucher*	1,09,376	0	0	0	1,09,376	1,09,376
							General-Voted	17	*Voucher*	28,395	0	0	0	28,395	28,395
							General-Voted	171	*Voucher*	21,821	0	0	0	21,821	21,821
							General-Voted	172	*Voucher*	1,21,035	0	0	0	1,21,035	1,21,035
							General-Voted	175	*Voucher*	39,025	0	0	0	39,025	39,025
							General-Voted	179	*Voucher*	3,29,541	0	0	0	3,29,541	3,29,541
							General-Voted	183	*Voucher*	1,20,168	0	0	0	1,20,168	1,20,168
							General-Voted	186	*Voucher*	28,38,533	0	0	0	28,38,533	28,38,533
							General-Voted	188	*Voucher*	14,36,463	0	0	0	14,36,463	14,36,463
							General-Voted	19	*Voucher*	24,522	0	0	0	24,522	24,522
							General-Voted	198	*Voucher*	1,298	0	0	0	1,298	1,298
							General-Voted	20	*Voucher*	28,634	0	0	0	28,634	28,634
							General-Voted	200	*Voucher*	1,25,460	0	0	0	1,25,460	1,25,460
							General-Voted	201	*Voucher*	19,590	0	0	0	19,590	19,590
							General-Voted	204	*Voucher*	44,977	0	0	0	44,977	44,977
							General-Voted	211	*Voucher*	2,86,142	0	0	0	2,86,142	2,86,142
							General-Voted	213	*Voucher*	1,72,636	0	0	0	1,72,636	1,72,636
							General-Voted	216	*Voucher*	31,866	0	0	0	31,866	31,866
							General-Voted	38	*Voucher*	6,35,301	0	0	0	6,35,301	6,35,301
							General-Voted	4050	*Challan*	-16,062	0	0	0	-16,062	-16,062
							General-Voted	420	*Voucher*	38,266	0	0	0	38,266	38,266
							General-Voted	4205	*Challan*						

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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	4205		-28,174	0	0	0	-28,174	-28,174
							General-Voted	421	*Voucher*	1,64,739	0	0	0	1,64,739	1,64,739
							General-Voted	424	*Voucher*	35,529	0	0	0	35,529	35,529
							General-Voted	4262	*Challan*	-35,727	0	0	0	-35,727	-35,727
							General-Voted	431	*Voucher*	2,18,765	0	0	0	2,18,765	2,18,765
							General-Voted	436	*Voucher*	12,56,745	0	0	0	12,56,745	12,56,745
							General-Voted	4360	*Challan*	-24,441	0	0	0	-24,441	-24,441
							General-Voted	438	*Voucher*	1,68,900	0	0	0	1,68,900	1,68,900
							General-Voted	439	*Voucher*	4,084	0	0	0	4,084	4,084
							General-Voted	441	*Voucher*	51,882	0	0	0	51,882	51,882
							General-Voted	442	*Voucher*	48,158	0	0	0	48,158	48,158
							General-Voted	443	*Voucher*	1,26,074	0	0	0	1,26,074	1,26,074
							General-Voted	445	*Voucher*	1,29,433	0	0	0	1,29,433	1,29,433
							General-Voted	451	*Voucher*	17,876	0	0	0	17,876	17,876
							General-Voted	453	*Voucher*	26,130	0	0	0	26,130	26,130
							General-Voted	458	*Voucher*	10,79,017	0	0	0	10,79,017	10,79,017
							General-Voted	463	*Voucher*	19,03,703	0	0	0	19,03,703	19,03,703
							General-Voted	472	*Voucher*	72,040	0	0	0	72,040	72,040
							General-Voted	475	*Voucher*	21,000	0	0	0	21,000	21,000
							General-Voted	478	*Voucher*	16,518	0	0	0	16,518	16,518
							General-Voted	481	*Voucher*	6,69,756	0	0	0	6,69,756	6,69,756
							General-Voted	483	*Voucher*	1,22,674	0	0	0	1,22,674	1,22,674
							General-Voted	484	*Voucher*	14,899	0	0	0	14,899	14,899
							General-Voted	489	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	489		28,17,425	0	0	0	28,17,425	28,17,425
							General-Voted	491	*Voucher*	17,74,336	0	0	0	17,74,336	17,74,336
							General-Voted	498	*Voucher*	29,470	0	0	0	29,470	29,470
							General-Voted	575	*Voucher*	43,134	0	0	0	43,134	43,134
							General-Voted	576	*Voucher*	45,472	0	0	0	45,472	45,472
							General-Voted	577	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	581	*Voucher*	4,007	0	0	0	4,007	4,007
							General-Voted	584	*Voucher*	15,639	0	0	0	15,639	15,639
							General-Voted	589	*Voucher*	2,01,431	0	0	0	2,01,431	2,01,431
							General-Voted	600	*Voucher*	1,59,126	0	0	0	1,59,126	1,59,126
							General-Voted	601	*Voucher*	78,430	0	0	0	78,430	78,430
							General-Voted	602	*Voucher*	2,16,282	0	0	0	2,16,282	2,16,282
							General-Voted	610	*Voucher*	31,668	0	0	0	31,668	31,668
							General-Voted	611	*Voucher*	79,156	0	0	0	79,156	79,156
							General-Voted	614	*Voucher*	26,743	0	0	0	26,743	26,743
							General-Voted	615	*Voucher*	21,67,189	0	0	0	21,67,189	21,67,189
							General-Voted	718	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	719	*Voucher*	1,99,803	0	0	0	1,99,803	1,99,803
							General-Voted	724	*Voucher*	2,12,095	0	0	0	2,12,095	2,12,095
							General-Voted	770	*Voucher*	18,850	0	0	0	18,850	18,850
							General-Voted	771	*Voucher*	98,064	0	0	0	98,064	98,064
							General-Voted	772	*Voucher*	1,19,422	0	0	0	1,19,422	1,19,422
							General-Voted	776	*Voucher*	41,807	0	0	0	41,807	41,807
							General-Voted	778	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	778		17,364	0	0	0	17,364	17,364
							General-Voted	779	*Voucher*	2,28,066	0	0	0	2,28,066	2,28,066
							General-Voted	781	*Voucher*	46,926	0	0	0	46,926	46,926
							General-Voted	783	*Voucher*	5,58,831	0	0	0	5,58,831	5,58,831
							General-Voted	786	*Voucher*	8,01,713	0	0	0	8,01,713	8,01,713
							General-Voted	800	*Voucher*	22,754	0	0	0	22,754	22,754
							General-Voted	801	*Voucher*	29,705	0	0	0	29,705	29,705
							General-Voted	809	*Voucher*	89,920	0	0	0	89,920	89,920
							General-Voted	813	*Voucher*	6,03,007	0	0	0	6,03,007	6,03,007
							General-Voted	848	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	849	*Voucher*	3,29,122	0	0	0	3,29,122	3,29,122
							General-Voted	852	*Voucher*	4,74,487	0	0	0	4,74,487	4,74,487
							General-Voted	93	*Voucher*	1,63,378	0	0	0	1,63,378	1,63,378
							General-Voted	937	*Voucher*	58,981	0	0	0	58,981	58,981
							General-Voted	938	*Voucher*	1,01,837	0	0	0	1,01,837	1,01,837
							General-Voted	939	*Voucher*	7,31,925	0	0	0	7,31,925	7,31,925
							General-Voted	940	*Voucher*	3,10,107	0	0	0	3,10,107	3,10,107
							General-Voted	942	*Voucher*	7,31,925	0	0	0	7,31,925	7,31,925
							General-Voted	944	*Voucher*	82,500	0	0	0	82,500	82,500
							General-Voted	954	*Voucher*	32,016	0	0	0	32,016	32,016
							General-Voted	959	*Voucher*	11,57,829	0	0	0	11,57,829	11,57,829
							General-Voted	961	*Voucher*	75,844	0	0	0	75,844	75,844
							General-Voted	965	*Voucher*	3,99,283	0	0	0	3,99,283	3,99,283
							General-Voted	97	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	97		4,734	0	0	0	4,734	4,734
							General-Voted	974	*Voucher*	1,18,506	0	0	0	1,18,506	1,18,506
							General-Voted	976	*Voucher*	1,24,950	0	0	0	1,24,950	1,24,950
							General-Voted	977	*Voucher*	5,85,040	0	0	0	5,85,040	5,85,040
							General-Voted	98	*Voucher*	47,898	0	0	0	47,898	47,898
							General-Voted	989	*Voucher*	1,86,666	0	0	0	1,86,666	1,86,666
							General-Voted	990	*Voucher*	76,446	0	0	0	76,446	76,446
							General-Voted	996	*Voucher*	17,400	0	0	0	17,400	17,400
						Total Object Head-- *4 :*				**3,28,35,899**	**0**	**0**	**0**	**3,28,35,899**	**3,28,35,899**
						Total Sub Head :				**3,28,35,899**	**0**	**0**	**0**	**3,28,35,899**	**3,28,35,899**
						Total Minor Head *105 :*				**3,28,35,899**	**0**	**0**	**0**	**3,28,35,899**	**3,28,35,899**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	102	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1081	*Voucher*	2,20,000	0	0	0	2,20,000	2,20,000
							General-Voted	457	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
						Total Object Head-- *4 :*				**4,45,000**	**0**	**0**	**0**	**4,45,000**	**4,45,000**
						Total Sub Head :				**4,45,000**	**0**	**0**	**0**	**4,45,000**	**4,45,000**
						Total Minor Head *200 :*				**4,45,000**	**0**	**0**	**0**	**4,45,000**	**4,45,000**
						Total Sub Major Head *1* **:**				**35,77,12,726**	**0**	**0**	**0**	**35,77,12,726**	**35,77,12,726**
						Total Major Head *2071* **:**				**35,77,12,726**	**0**	**0**	**0**	**35,77,12,726**	**35,77,12,726**
						Total of Month :				**35,77,12,726**	**0**	**0**	**0**	**35,77,12,726**	**35,77,12,726**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1001	*Voucher*	15,84,759	0	0	0	15,84,759	15,84,759
							General-Voted	1003	*Voucher*	74,676	0	0	0	74,676	74,676
							General-Voted	1005	*Voucher*	1,37,33,591	0	0	0	1,37,33,591	1,37,33,591
							General-Voted	1006	*Voucher*	2,01,603	0	0	0	2,01,603	2,01,603
							General-Voted	1038	*Voucher*	70,87,934	0	0	0	70,87,934	70,87,934
							General-Voted	1039	*Voucher*	1,45,241	0	0	0	1,45,241	1,45,241
							General-Voted	1042	*Voucher*	75,987	0	0	0	75,987	75,987
							General-Voted	1043	*Voucher*	23,74,018	0	0	0	23,74,018	23,74,018
							General-Voted	1044	*Voucher*	14,60,699	0	0	0	14,60,699	14,60,699
							General-Voted	1068	*Voucher*	75,814	0	0	0	75,814	75,814
							General-Voted	1070	*Voucher*	1,41,054	0	0	0	1,41,054	1,41,054
							General-Voted	1072	*Voucher*	54,149	0	0	0	54,149	54,149
							General-Voted	1073	*Voucher*	40,274	0	0	0	40,274	40,274
							General-Voted	1074	*Voucher*	96,825	0	0	0	96,825	96,825
							General-Voted	1077	*Voucher*	52,694	0	0	0	52,694	52,694
							General-Voted	1079	*Voucher*	25,440	0	0	0	25,440	25,440
							General-Voted	1082	*Voucher*	2,28,243	0	0	0	2,28,243	2,28,243
							General-Voted	1085	*Voucher*	1,50,427	0	0	0	1,50,427	1,50,427
							General-Voted	1086	*Voucher*	27,659	0	0	0	27,659	27,659
							General-Voted	1088	*Voucher*	22,730	0	0	0	22,730	22,730
							General-Voted	1090	*Voucher*	43,267	0	0	0	43,267	43,267
							General-Voted	1094	*Voucher*	1,14,511	0	0	0	1,14,511	1,14,511
							General-Voted	1096	*Voucher*	1,70,463	0	0	0	1,70,463	1,70,463
							General-Voted	1099	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1099		6,68,983	0	0	0	6,68,983	6,68,983
							General-Voted	1101	*Voucher*	31,222	0	0	0	31,222	31,222
							General-Voted	1103	*Voucher*	32,388	0	0	0	32,388	32,388
							General-Voted	1106	*Voucher*	52,335	0	0	0	52,335	52,335
							General-Voted	1108	*Voucher*	1,27,691	0	0	0	1,27,691	1,27,691
							General-Voted	1111	*Voucher*	31,051	0	0	0	31,051	31,051
							General-Voted	1113	*Voucher*	28,375	0	0	0	28,375	28,375
							General-Voted	1115	*Voucher*	3,97,63,352	0	0	0	3,97,63,352	3,97,63,352
							General-Voted	1119	*Voucher*	1,93,74,691	0	0	0	1,93,74,691	1,93,74,691
							General-Voted	1121	*Voucher*	30,930	0	0	0	30,930	30,930
							General-Voted	1125	*Voucher*	2,13,73,366	0	0	0	2,13,73,366	2,13,73,366
							General-Voted	1213	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	122	*Voucher*	1,07,770	0	0	0	1,07,770	1,07,770
							General-Voted	123	*Voucher*	23,38,734	0	0	0	23,38,734	23,38,734
							General-Voted	127	*Voucher*	8,30,831	0	0	0	8,30,831	8,30,831
							General-Voted	128	*Voucher*	65,840	0	0	0	65,840	65,840
							General-Voted	131	*Voucher*	56,703	0	0	0	56,703	56,703
							General-Voted	133	*Voucher*	1,83,208	0	0	0	1,83,208	1,83,208
							General-Voted	134	*Voucher*	1,02,586	0	0	0	1,02,586	1,02,586
							General-Voted	138	*Voucher*	6,72,516	0	0	0	6,72,516	6,72,516
							General-Voted	139	*Voucher*	2,28,481	0	0	0	2,28,481	2,28,481
							General-Voted	140	*Voucher*	1,28,125	0	0	0	1,28,125	1,28,125
							General-Voted	141	*Voucher*	1,20,864	0	0	0	1,20,864	1,20,864
							General-Voted	142	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	142		29,690	0	0	0	29,690	29,690
							General-Voted	1424	*Voucher*	2,412	0	0	0	2,412	2,412
							General-Voted	1429	*Voucher*	2,85,618	0	0	0	2,85,618	2,85,618
							General-Voted	1430	*Voucher*	1,31,772	0	0	0	1,31,772	1,31,772
							General-Voted	1436	*Voucher*	7,05,656	0	0	0	7,05,656	7,05,656
							General-Voted	1439	*Voucher*	2,15,024	0	0	0	2,15,024	2,15,024
							General-Voted	144	*Voucher*	26,493	0	0	0	26,493	26,493
							General-Voted	1446	*Voucher*	30,200	0	0	0	30,200	30,200
							General-Voted	1447	*Voucher*	1,62,874	0	0	0	1,62,874	1,62,874
							General-Voted	1449	*Voucher*	23,084	0	0	0	23,084	23,084
							General-Voted	1457	*Voucher*	1,24,334	0	0	0	1,24,334	1,24,334
							General-Voted	1459	*Voucher*	2,89,539	0	0	0	2,89,539	2,89,539
							General-Voted	146	*Voucher*	6,50,057	0	0	0	6,50,057	6,50,057
							General-Voted	1461	*Voucher*	63,632	0	0	0	63,632	63,632
							General-Voted	147	*Voucher*	1,41,991	0	0	0	1,41,991	1,41,991
							General-Voted	1476	*Voucher*	21,82,697	0	0	0	21,82,697	21,82,697
							General-Voted	1479	*Voucher*	13,80,252	0	0	0	13,80,252	13,80,252
							General-Voted	1485	*Voucher*	1,27,786	0	0	0	1,27,786	1,27,786
							General-Voted	1486	*Voucher*	5,00,364	0	0	0	5,00,364	5,00,364
							General-Voted	1490	*Voucher*	8,90,015	0	0	0	8,90,015	8,90,015
							General-Voted	1492	*Voucher*	5,38,014	0	0	0	5,38,014	5,38,014
							General-Voted	1495	*Voucher*	7,38,137	0	0	0	7,38,137	7,38,137
							General-Voted	1497	*Voucher*	75,158	0	0	0	75,158	75,158
							General-Voted	1499	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1499		41,150	0	0	0	41,150	41,150
							General-Voted	1501	*Voucher*	2,550	0	0	0	2,550	2,550
							General-Voted	1502	*Voucher*	7,61,914	0	0	0	7,61,914	7,61,914
							General-Voted	1506	*Voucher*	23,91,099	0	0	0	23,91,099	23,91,099
							General-Voted	1507	*Voucher*	15,15,892	0	0	0	15,15,892	15,15,892
							General-Voted	1517	*Voucher*	68,430	0	0	0	68,430	68,430
							General-Voted	1518	*Voucher*	32,747	0	0	0	32,747	32,747
							General-Voted	1519	*Voucher*	1,54,964	0	0	0	1,54,964	1,54,964
							General-Voted	1520	*Voucher*	3,04,716	0	0	0	3,04,716	3,04,716
							General-Voted	1523	*Voucher*	35,667	0	0	0	35,667	35,667
							General-Voted	1527	*Voucher*	4,99,634	0	0	0	4,99,634	4,99,634
							General-Voted	1532	*Voucher*	1,49,178	0	0	0	1,49,178	1,49,178
							General-Voted	1538	*Voucher*	45,327	0	0	0	45,327	45,327
							General-Voted	1539	*Voucher*	1,25,112	0	0	0	1,25,112	1,25,112
							General-Voted	1540	*Voucher*	3,77,221	0	0	0	3,77,221	3,77,221
							General-Voted	1542	*Voucher*	42,845	0	0	0	42,845	42,845
							General-Voted	1545	*Voucher*	28,077	0	0	0	28,077	28,077
							General-Voted	1546	*Voucher*	1,91,543	0	0	0	1,91,543	1,91,543
							General-Voted	1555	*Voucher*	18,613	0	0	0	18,613	18,613
							General-Voted	1556	*Voucher*	64,935	0	0	0	64,935	64,935
							General-Voted	1557	*Voucher*	65,327	0	0	0	65,327	65,327
							General-Voted	1558	*Voucher*	6,36,916	0	0	0	6,36,916	6,36,916
							General-Voted	1560	*Voucher*	3,75,087	0	0	0	3,75,087	3,75,087
							General-Voted	1562	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Department : Finance Department

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

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1562		1,93,937	0	0	0	1,93,937	1,93,937
							General-Voted	1564	*Voucher*	1,47,555	0	0	0	1,47,555	1,47,555
							General-Voted	1567	*Voucher*	4,06,523	0	0	0	4,06,523	4,06,523
							General-Voted	1571	*Voucher*	3,45,580	0	0	0	3,45,580	3,45,580
							General-Voted	1573	*Voucher*	1,04,518	0	0	0	1,04,518	1,04,518
							General-Voted	171	*Voucher*	84,394	0	0	0	84,394	84,394
							General-Voted	172	*Voucher*	2,36,10,557	0	0	0	2,36,10,557	2,36,10,557
							General-Voted	174	*Voucher*	1,11,741	0	0	0	1,11,741	1,11,741
							General-Voted	177	*Voucher*	79,12,571	0	0	0	79,12,571	79,12,571
							General-Voted	1827	*Voucher*	20,89,396	0	0	0	20,89,396	20,89,396
							General-Voted	1829	*Voucher*	56,21,552	0	0	0	56,21,552	56,21,552
							General-Voted	1835	*Voucher*	69,546	0	0	0	69,546	69,546
							General-Voted	1836	*Voucher*	8,95,663	0	0	0	8,95,663	8,95,663
							General-Voted	184	*Voucher*	2,93,46,043	0	0	0	2,93,46,043	2,93,46,043
							General-Voted	186	*Voucher*	66,129	0	0	0	66,129	66,129
							General-Voted	191	*Voucher*	2,31,02,555	0	0	0	2,31,02,555	2,31,02,555
							General-Voted	192	*Voucher*	2,79,754	0	0	0	2,79,754	2,79,754
							General-Voted	1931	*Voucher*	23,05,511	0	0	0	23,05,511	23,05,511
							General-Voted	1932	*Voucher*	24,63,354	0	0	0	24,63,354	24,63,354
							General-Voted	1937	*Voucher*	31,768	0	0	0	31,768	31,768
							General-Voted	1939	*Voucher*	83,977	0	0	0	83,977	83,977
							General-Voted	1941	*Voucher*	66,386	0	0	0	66,386	66,386
							General-Voted	1942	*Voucher*	42,251	0	0	0	42,251	42,251
							General-Voted	1943	*Voucher*						

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

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1943		88,348	0	0	88,348	88,348
							General-Voted	1951	*Voucher*	1,91,599	0	0	1,91,599	1,91,599
							General-Voted	1953	*Voucher*	3,51,602	0	0	3,51,602	3,51,602
							General-Voted	1954	*Voucher*	5,01,514	0	0	5,01,514	5,01,514
							General-Voted	1958	*Voucher*	2,27,898	0	0	2,27,898	2,27,898
							General-Voted	1960	*Voucher*	31,82,053	0	0	31,82,053	31,82,053
							General-Voted	1968	*Voucher*	6,87,238	0	0	6,87,238	6,87,238
							General-Voted	1971	*Voucher*	26,316	0	0	26,316	26,316
							General-Voted	1973	*Voucher*	9,89,764	0	0	9,89,764	9,89,764
							General-Voted	1976	*Voucher*	13,04,233	0	0	13,04,233	13,04,233
							General-Voted	1979	*Voucher*	24,638	0	0	24,638	24,638
							General-Voted	2017	*Voucher*	61,152	0	0	61,152	61,152
							General-Voted	2019	*Voucher*	1,69,008	0	0	1,69,008	1,69,008
							General-Voted	2021	*Voucher*	6,38,310	0	0	6,38,310	6,38,310
							General-Voted	2030	*Voucher*	3,528	0	0	3,528	3,528
							General-Voted	2035	*Voucher*	66,391	0	0	66,391	66,391
							General-Voted	2036	*Voucher*	23,96,308	0	0	23,96,308	23,96,308
							General-Voted	2037	*Voucher*	2,19,620	0	0	2,19,620	2,19,620
							General-Voted	2038	*Voucher*	36,40,753	0	0	36,40,753	36,40,753
							General-Voted	2039	*Voucher*	4,88,711	0	0	4,88,711	4,88,711
							General-Voted	2213	*Voucher*	1,57,385	0	0	1,57,385	1,57,385
							General-Voted	2214	*Voucher*	5,71,736	0	0	5,71,736	5,71,736
							General-Voted	2216	*Voucher*	6,54,795	0	0	6,54,795	6,54,795
							General-Voted	2220	*Voucher*					

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Shillong

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Run Date : 13/05/2025

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Department : Finance Department

Treasury : Shillong (South) Treasury

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2220		7,33,758	0	0	0	7,33,758	7,33,758
							General-Voted	2221	*Voucher*	26,493	0	0	0	26,493	26,493
							General-Voted	2224	*Voucher*	2,62,878	0	0	0	2,62,878	2,62,878
							General-Voted	2229	*Voucher*	99,591	0	0	0	99,591	99,591
							General-Voted	2230	*Voucher*	2,14,905	0	0	0	2,14,905	2,14,905
							General-Voted	2306	*Voucher*	4,11,976	0	0	0	4,11,976	4,11,976
							General-Voted	2311	*Voucher*	7,36,329	0	0	0	7,36,329	7,36,329
							General-Voted	2314	*Voucher*	1,82,709	0	0	0	1,82,709	1,82,709
							General-Voted	2316	*Voucher*	34,11,254	0	0	0	34,11,254	34,11,254
							General-Voted	2549	*Voucher*	1,41,429	0	0	0	1,41,429	1,41,429
							General-Voted	2552	*Voucher*	1,09,205	0	0	0	1,09,205	1,09,205
							General-Voted	2556	*Voucher*	1,13,952	0	0	0	1,13,952	1,13,952
							General-Voted	2557	*Voucher*	2,03,349	0	0	0	2,03,349	2,03,349
							General-Voted	2635	*Voucher*	19,09,326	0	0	0	19,09,326	19,09,326
							General-Voted	2638	*Voucher*	17,00,131	0	0	0	17,00,131	17,00,131
							General-Voted	2639	*Voucher*	3,25,442	0	0	0	3,25,442	3,25,442
							General-Voted	2649	*Voucher*	1,48,624	0	0	0	1,48,624	1,48,624
							General-Voted	2650	*Voucher*	1,01,385	0	0	0	1,01,385	1,01,385
							General-Voted	2654	*Voucher*	30,743	0	0	0	30,743	30,743
							General-Voted	2655	*Voucher*	1,25,694	0	0	0	1,25,694	1,25,694
							General-Voted	2658	*Voucher*	28,719	0	0	0	28,719	28,719
							General-Voted	2662	*Voucher*	31,952	0	0	0	31,952	31,952
							General-Voted	2664	*Voucher*	3,49,315	0	0	0	3,49,315	3,49,315
							General-Voted	2667	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2667		60,692	0	0	0	60,692	60,692
							General-Voted	2668	*Voucher*	39,909	0	0	0	39,909	39,909
							General-Voted	2670	*Voucher*	1,65,607	0	0	0	1,65,607	1,65,607
							General-Voted	2671	*Voucher*	92,790	0	0	0	92,790	92,790
							General-Voted	2674	*Voucher*	36,855	0	0	0	36,855	36,855
							General-Voted	2675	*Voucher*	31,137	0	0	0	31,137	31,137
							General-Voted	2677	*Voucher*	5,85,908	0	0	0	5,85,908	5,85,908
							General-Voted	2679	*Voucher*	3,13,614	0	0	0	3,13,614	3,13,614
							General-Voted	2681	*Voucher*	3,42,304	0	0	0	3,42,304	3,42,304
							General-Voted	2688	*Voucher*	6,62,138	0	0	0	6,62,138	6,62,138
							General-Voted	2690	*Voucher*	2,90,057	0	0	0	2,90,057	2,90,057
							General-Voted	2694	*Voucher*	3,00,581	0	0	0	3,00,581	3,00,581
							General-Voted	2695	*Voucher*	1,85,273	0	0	0	1,85,273	1,85,273
							General-Voted	2697	*Voucher*	32,287	0	0	0	32,287	32,287
							General-Voted	2699	*Voucher*	5,42,292	0	0	0	5,42,292	5,42,292
							General-Voted	2701	*Voucher*	1,07,250	0	0	0	1,07,250	1,07,250
							General-Voted	2703	*Voucher*	1,99,012	0	0	0	1,99,012	1,99,012
							General-Voted	2705	*Voucher*	2,69,278	0	0	0	2,69,278	2,69,278
							General-Voted	2707	*Voucher*	4,03,829	0	0	0	4,03,829	4,03,829
							General-Voted	2708	*Voucher*	1,07,682	0	0	0	1,07,682	1,07,682
							General-Voted	2771	*Voucher*	1,48,000	0	0	0	1,48,000	1,48,000
							General-Voted	2777	*Voucher*	9,01,996	0	0	0	9,01,996	9,01,996
							General-Voted	2779	*Voucher*	81,33,880	0	0	0	81,33,880	81,33,880
							General-Voted	296	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	296		1,28,694	0	0	0	1,28,694	1,28,694
							General-Voted	298	*Voucher*	4,39,584	0	0	0	4,39,584	4,39,584
							General-Voted	300	*Voucher*	11,98,038	0	0	0	11,98,038	11,98,038
							General-Voted	304	*Voucher*	5,94,894	0	0	0	5,94,894	5,94,894
							General-Voted	307	*Voucher*	7,40,562	0	0	0	7,40,562	7,40,562
							General-Voted	308	*Voucher*	30,962	0	0	0	30,962	30,962
							General-Voted	310	*Voucher*	87,445	0	0	0	87,445	87,445
							General-Voted	311	*Voucher*	1,65,553	0	0	0	1,65,553	1,65,553
							General-Voted	313	*Voucher*	2,54,184	0	0	0	2,54,184	2,54,184
							General-Voted	317	*Voucher*	5,69,996	0	0	0	5,69,996	5,69,996
							General-Voted	318	*Voucher*	2,57,540	0	0	0	2,57,540	2,57,540
							General-Voted	319	*Voucher*	82,395	0	0	0	82,395	82,395
							General-Voted	321	*Voucher*	19,288	0	0	0	19,288	19,288
							General-Voted	322	*Voucher*	23,320	0	0	0	23,320	23,320
							General-Voted	323	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	324	*Voucher*	6,000	0	0	0	6,000	6,000
							General-Voted	326	*Voucher*	1,92,464	0	0	0	1,92,464	1,92,464
							General-Voted	327	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	328	*Voucher*	27,324	0	0	0	27,324	27,324
							General-Voted	329	*Voucher*	31,260	0	0	0	31,260	31,260
							General-Voted	330	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	331	*Voucher*	52,821	0	0	0	52,821	52,821
							General-Voted	332	*Voucher*	52,069	0	0	0	52,069	52,069
							General-Voted	333	*Voucher*						

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2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	333		96,095	0	0	0	96,095	96,095
							General-Voted	335	*Voucher*	45,997	0	0	0	45,997	45,997
							General-Voted	336	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	339	*Voucher*	86,552	0	0	0	86,552	86,552
							General-Voted	365	*Voucher*	1,00,69,416	0	0	0	1,00,69,416	1,00,69,416
							General-Voted	367	*Voucher*	24,283	0	0	0	24,283	24,283
							General-Voted	368	*Voucher*	3,65,94,906	0	0	0	3,65,94,906	3,65,94,906
							General-Voted	4394	*Challan*	-62,637	0	0	0	-62,637	-62,637
							General-Voted	4395	*Challan*	-11,971	0	0	0	-11,971	-11,971
							General-Voted	4398	*Challan*	-24,131	0	0	0	-24,131	-24,131
							General-Voted	4406	*Challan*	-26,088	0	0	0	-26,088	-26,088
							General-Voted	4473	*Challan*	-2,831	0	0	0	-2,831	-2,831
							General-Voted	453	*Voucher*	95,64,543	0	0	0	95,64,543	95,64,543
							General-Voted	460	*Voucher*	22,20,240	0	0	0	22,20,240	22,20,240
							General-Voted	482	*Voucher*	3,80,56,855	0	0	0	3,80,56,855	3,80,56,855
							General-Voted	486	*Voucher*	1,21,54,725	0	0	0	1,21,54,725	1,21,54,725
							General-Voted	543	*Voucher*	40,290	0	0	0	40,290	40,290
							General-Voted	545	*Voucher*	39,195	0	0	0	39,195	39,195
							General-Voted	548	*Voucher*	61,977	0	0	0	61,977	61,977
							General-Voted	550	*Voucher*	66,697	0	0	0	66,697	66,697
							General-Voted	553	*Voucher*	12,76,216	0	0	0	12,76,216	12,76,216
							General-Voted	556	*Voucher*	43,07,319	0	0	0	43,07,319	43,07,319
							General-Voted	557	*Voucher*	19,37,649	0	0	0	19,37,649	19,37,649
							General-Voted	562	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	562		57,833	0	0	0	57,833	57,833
							General-Voted	566	*Voucher*	52,919	0	0	0	52,919	52,919
							General-Voted	568	*Voucher*	6,18,683	0	0	0	6,18,683	6,18,683
							General-Voted	569	*Voucher*	21,104	0	0	0	21,104	21,104
							General-Voted	571	*Voucher*	22,55,141	0	0	0	22,55,141	22,55,141
							General-Voted	576	*Voucher*	3,16,865	0	0	0	3,16,865	3,16,865
							General-Voted	578	*Voucher*	3,37,966	0	0	0	3,37,966	3,37,966
							General-Voted	583	*Voucher*	2,28,254	0	0	0	2,28,254	2,28,254
							General-Voted	662	*Voucher*	9,08,194	0	0	0	9,08,194	9,08,194
							General-Voted	663	*Voucher*	53,998	0	0	0	53,998	53,998
							General-Voted	665	*Voucher*	14,55,496	0	0	0	14,55,496	14,55,496
							General-Voted	666	*Voucher*	3,46,02,086	0	0	0	3,46,02,086	3,46,02,086
							General-Voted	67	*Voucher*	40,19,148	0	0	0	40,19,148	40,19,148
							General-Voted	69	*Voucher*	16,10,797	0	0	0	16,10,797	16,10,797
							General-Voted	738	*Voucher*	2,74,757	0	0	0	2,74,757	2,74,757
							General-Voted	739	*Voucher*	1,99,34,318	0	0	0	1,99,34,318	1,99,34,318
							General-Voted	74	*Voucher*	1,54,86,549	0	0	0	1,54,86,549	1,54,86,549
							General-Voted	743	*Voucher*	65,18,047	0	0	0	65,18,047	65,18,047
							General-Voted	745	*Voucher*	66,86,700	0	0	0	66,86,700	66,86,700
							General-Voted	746	*Voucher*	1,52,746	0	0	0	1,52,746	1,52,746
							General-Voted	749	*Voucher*	2,63,094	0	0	0	2,63,094	2,63,094
							General-Voted	750	*Voucher*	4,24,210	0	0	0	4,24,210	4,24,210
							General-Voted	753	*Voucher*	53,520	0	0	0	53,520	53,520
							General-Voted	756	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	756		33,281	0	0	0	33,281	33,281
							General-Voted	757	*Voucher*	42,870	0	0	0	42,870	42,870
							General-Voted	760	*Voucher*	2,10,918	0	0	0	2,10,918	2,10,918
							General-Voted	763	*Voucher*	34,125	0	0	0	34,125	34,125
							General-Voted	767	*Voucher*	5,37,353	0	0	0	5,37,353	5,37,353
							General-Voted	768	*Voucher*	35,874	0	0	0	35,874	35,874
							General-Voted	798	*Voucher*	1,23,62,216	0	0	0	1,23,62,216	1,23,62,216
							General-Voted	826	*Voucher*	89,084	0	0	0	89,084	89,084
							General-Voted	827	*Voucher*	1,40,383	0	0	0	1,40,383	1,40,383
							General-Voted	828	*Voucher*	3,57,814	0	0	0	3,57,814	3,57,814
							General-Voted	831	*Voucher*	1,20,888	0	0	0	1,20,888	1,20,888
							General-Voted	833	*Voucher*	1,37,359	0	0	0	1,37,359	1,37,359
							General-Voted	835	*Voucher*	7,60,511	0	0	0	7,60,511	7,60,511
							General-Voted	838	*Voucher*	26,87,240	0	0	0	26,87,240	26,87,240
							General-Voted	841	*Voucher*	87,731	0	0	0	87,731	87,731
							General-Voted	842	*Voucher*	69,839	0	0	0	69,839	69,839
							General-Voted	933	*Voucher*	3,96,67,688	0	0	0	3,96,67,688	3,96,67,688
							General-Voted	934	*Voucher*	3,79,71,122	0	0	0	3,79,71,122	3,79,71,122
							General-Voted	935	*Voucher*	8,43,718	0	0	0	8,43,718	8,43,718
							General-Voted	937	*Voucher*	34,47,546	0	0	0	34,47,546	34,47,546
							General-Voted	939	*Voucher*	54,26,756	0	0	0	54,26,756	54,26,756
							General-Voted	943	*Voucher*	34,49,294	0	0	0	34,49,294	34,49,294
							General-Voted	949	*Voucher*	1,93,07,111	0	0	0	1,93,07,111	1,93,07,111
							General-Voted	95	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	95		3,89,14,284	0	0	0	3,89,14,284	3,89,14,284
							General-Voted	952	*Voucher*	77,86,608	0	0	0	77,86,608	77,86,608
							General-Voted	957	*Voucher*	21,369	0	0	0	21,369	21,369
							General-Voted	959	*Voucher*	2,81,584	0	0	0	2,81,584	2,81,584
							General-Voted	961	*Voucher*	2,22,572	0	0	0	2,22,572	2,22,572
							General-Voted	964	*Voucher*	26,585	0	0	0	26,585	26,585
							General-Voted	966	*Voucher*	10,15,122	0	0	0	10,15,122	10,15,122
						Total Object Head-- *4 :*				**66,68,97,494**	**0**	**0**	**0**	**66,68,97,494**	**66,68,97,494**
						Total Sub Head :				**66,68,97,494**	**0**	**0**	**0**	**66,68,97,494**	**66,68,97,494**
						Total Minor Head *101 :*				**66,68,97,494**	**0**	**0**	**0**	**66,68,97,494**	**66,68,97,494**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1452	*Voucher*	8,30,136	0	0	0	8,30,136	8,30,136
							General-Voted	1453	*Voucher*	19,18,634	0	0	0	19,18,634	19,18,634
							General-Voted	1480	*Voucher*	78,41,090	0	0	0	78,41,090	78,41,090
							General-Voted	1550	*Voucher*	11,29,081	0	0	0	11,29,081	11,29,081
							General-Voted	1568	*Voucher*	12,39,578	0	0	0	12,39,578	12,39,578
							General-Voted	1830	*Voucher*	50,90,909	0	0	0	50,90,909	50,90,909
							General-Voted	1837	*Voucher*	44,12,961	0	0	0	44,12,961	44,12,961
							General-Voted	1936	*Voucher*	28,36,766	0	0	0	28,36,766	28,36,766
							General-Voted	1961	*Voucher*	19,36,716	0	0	0	19,36,716	19,36,716
							General-Voted	1965	*Voucher*	7,45,327	0	0	0	7,45,327	7,45,327
							General-Voted	2029	*Voucher*	87,63,508	0	0	0	87,63,508	87,63,508
							General-Voted	2031	*Voucher*	51,33,100	0	0	0	51,33,100	51,33,100

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 Pension	0	04. Pension/Gratuities		General-Voted	2309	*Voucher*	9,52,285	0	0	0	9,52,285	9,52,285
							General-Voted	2317	*Voucher*	25,03,801	0	0	0	25,03,801	25,03,801
							General-Voted	2640	*Voucher*	21,07,484	0	0	0	21,07,484	21,07,484
							General-Voted	2682	*Voucher*	8,77,951	0	0	0	8,77,951	8,77,951
							General-Voted	2698	*Voucher*	6,02,813	0	0	0	6,02,813	6,02,813
							General-Voted	2774	*Voucher*	5,09,930	0	0	0	5,09,930	5,09,930
							General-Voted	2785	*Voucher*	1,10,32,000	0	0	0	1,10,32,000	1,10,32,000
						Total Object Head-- *4 :*				**6,04,64,070**	**0**	**0**	**0**	**6,04,64,070**	**6,04,64,070**
						Total Sub Head :				**6,04,64,070**	**0**	**0**	**0**	**6,04,64,070**	**6,04,64,070**
						Total Minor Head *102 :*				**6,04,64,070**	**0**	**0**	**0**	**6,04,64,070**	**6,04,64,070**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1482	*Voucher*	23,71,640	0	0	0	23,71,640	23,71,640
							General-Voted	1484	*Voucher*	3,55,200	0	0	0	3,55,200	3,55,200
							General-Voted	1530	*Voucher*	3,52,800	0	0	0	3,52,800	3,52,800
							General-Voted	1552	*Voucher*	9,27,300	0	0	0	9,27,300	9,27,300
							General-Voted	1831	*Voucher*	5,58,750	0	0	0	5,58,750	5,58,750
							General-Voted	1935	*Voucher*	13,42,275	0	0	0	13,42,275	13,42,275
							General-Voted	1946	*Voucher*	3,69,600	0	0	0	3,69,600	3,69,600
							General-Voted	1964	*Voucher*	7,38,150	0	0	0	7,38,150	7,38,150
							General-Voted	2022	*Voucher*	1,75,013	0	0	0	1,75,013	1,75,013
							General-Voted	2028	*Voucher*	6,53,005	0	0	0	6,53,005	6,53,005
							General-Voted	2227	*Voucher*	1,79,138	0	0	0	1,79,138	1,79,138
							General-Voted	2318	*Voucher*	2,32,110	0	0	0	2,32,110	2,32,110

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2371	*Voucher*	1,26,125	0	0	0	1,26,125	1,26,125
							General-Voted	2560	*Voucher*	1,72,837	0	0	0	1,72,837	1,72,837
							General-Voted	2642	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2643	*Voucher*	13,10,850	0	0	0	13,10,850	13,10,850
							General-Voted	2781	*Voucher*	5,18,880	0	0	0	5,18,880	5,18,880
							General-Voted	2782	*Voucher*	19,60,300	0	0	0	19,60,300	19,60,300
							General-Voted	2860	*Voucher*	2,36,610	0	0	0	2,36,610	2,36,610
						Total Object Head-- *4 :*				**1,26,80,583**	**0**	**0**	**0**	**1,26,80,583**	**1,26,80,583**
						Total Sub Head :				**1,26,80,583**	**0**	**0**	**0**	**1,26,80,583**	**1,26,80,583**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1450	*Voucher*	5,27,800	0	0	0	5,27,800	5,27,800
							General-Voted	1451	*Voucher*	19,26,800	0	0	0	19,26,800	19,26,800
							General-Voted	1481	*Voucher*	42,17,650	0	0	0	42,17,650	42,17,650
							General-Voted	1483	*Voucher*	7,33,150	0	0	0	7,33,150	7,33,150
							General-Voted	1493	*Voucher*	13,56,465	0	0	0	13,56,465	13,56,465
							General-Voted	1494	*Voucher*	7,24,350	0	0	0	7,24,350	7,24,350
							General-Voted	1505	*Voucher*	14,09,640	0	0	0	14,09,640	14,09,640
							General-Voted	1515	*Voucher*	7,64,050	0	0	0	7,64,050	7,64,050
							General-Voted	1516	*Voucher*	8,14,275	0	0	0	8,14,275	8,14,275
							General-Voted	1528	*Voucher*	95,700	0	0	0	95,700	95,700
							General-Voted	1529	*Voucher*	19,70,200	0	0	0	19,70,200	19,70,200
							General-Voted	1537	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1551	*Voucher*	39,42,050	0	0	0	39,42,050	39,42,050
							General-Voted	1553	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1554	*Voucher*	8,61,250	0	0	0	8,61,250	8,61,250
							General-Voted	1569	*Voucher*	1,53,120	0	0	0	1,53,120	1,53,120
							General-Voted	1832	*Voucher*	56,74,755	0	0	0	56,74,755	56,74,755
							General-Voted	1833	*Voucher*	34,650	0	0	0	34,650	34,650
							General-Voted	1933	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	1934	*Voucher*	65,93,450	0	0	0	65,93,450	65,93,450
							General-Voted	1947	*Voucher*	26,400	0	0	0	26,400	26,400
							General-Voted	1948	*Voucher*	41,175	0	0	0	41,175	41,175
							General-Voted	1949	*Voucher*	6,73,200	0	0	0	6,73,200	6,73,200
							General-Voted	1962	*Voucher*	42,70,200	0	0	0	42,70,200	42,70,200
							General-Voted	1963	*Voucher*	64,350	0	0	0	64,350	64,350
							General-Voted	1972	*Voucher*	7,82,100	0	0	0	7,82,100	7,82,100
							General-Voted	2023	*Voucher*	9,56,670	0	0	0	9,56,670	9,56,670
							General-Voted	2027	*Voucher*	13,96,905	0	0	0	13,96,905	13,96,905
							General-Voted	2032	*Voucher*	17,90,840	0	0	0	17,90,840	17,90,840
							General-Voted	2033	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2217	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2218	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2225	*Voucher*	5,31,650	0	0	0	5,31,650	5,31,650
							General-Voted	2231	*Voucher*	41,250	0	0	0	41,250	41,250
							General-Voted	2232	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
							General-Voted	2308	*Voucher*	29,83,400	0	0	0	29,83,400	29,83,400
							General-Voted	2310	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2312	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	2312		2,71,125	0	0	0	2,71,125	2,71,125
							General-Voted	2319	*Voucher*	1,62,030	0	0	0	1,62,030	1,62,030
							General-Voted	2320	*Voucher*	9,15,750	0	0	0	9,15,750	9,15,750
							General-Voted	2321	*Voucher*	1,80,180	0	0	0	1,80,180	1,80,180
							General-Voted	2558	*Voucher*	9,900	0	0	0	9,900	9,900
							General-Voted	2559	*Voucher*	20,88,760	0	0	0	20,88,760	20,88,760
							General-Voted	2641	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2644	*Voucher*	1,31,58,205	0	0	0	1,31,58,205	1,31,58,205
							General-Voted	2656	*Voucher*	6,78,000	0	0	0	6,78,000	6,78,000
							General-Voted	2665	*Voucher*	21,780	0	0	0	21,780	21,780
							General-Voted	2672	*Voucher*	16,76,500	0	0	0	16,76,500	16,76,500
							General-Voted	2683	*Voucher*	29,700	0	0	0	29,700	29,700
							General-Voted	2684	*Voucher*	15,60,600	0	0	0	15,60,600	15,60,600
							General-Voted	2692	*Voucher*	9,900	0	0	0	9,900	9,900
							General-Voted	2693	*Voucher*	22,06,950	0	0	0	22,06,950	22,06,950
							General-Voted	2704	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2775	*Voucher*	6,08,175	0	0	0	6,08,175	6,08,175
							General-Voted	2780	*Voucher*	76,46,270	0	0	0	76,46,270	76,46,270
							General-Voted	2783	*Voucher*	14,85,000	0	0	0	14,85,000	14,85,000
						Total Object Head-- *4 :*				**8,52,12,120**	**0**	**0**	**0**	**8,52,12,120**	**8,52,12,120**
						Total Sub Head :				**8,52,12,120**	**0**	**0**	**0**	**8,52,12,120**	**8,52,12,120**
						Total Minor Head *104 :*				**9,78,92,703**	**0**	**0**	**0**	**9,78,92,703**	**9,78,92,703**

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1000	*Voucher*	6,36,603	0	0	0	6,36,603	6,36,603
							General-Voted	1004	*Voucher*	58,08,567	0	0	0	58,08,567	58,08,567
							General-Voted	1037	*Voucher*	7,66,133	0	0	0	7,66,133	7,66,133
							General-Voted	1041	*Voucher*	97,928	0	0	0	97,928	97,928
							General-Voted	1069	*Voucher*	31,777	0	0	0	31,777	31,777
							General-Voted	1071	*Voucher*	63,101	0	0	0	63,101	63,101
							General-Voted	1075	*Voucher*	91,989	0	0	0	91,989	91,989
							General-Voted	1076	*Voucher*	34,021	0	0	0	34,021	34,021
							General-Voted	1078	*Voucher*	1,51,923	0	0	0	1,51,923	1,51,923
							General-Voted	1081	*Voucher*	15,882	0	0	0	15,882	15,882
							General-Voted	1084	*Voucher*	1,36,253	0	0	0	1,36,253	1,36,253
							General-Voted	1087	*Voucher*	12,587	0	0	0	12,587	12,587
							General-Voted	1089	*Voucher*	30,857	0	0	0	30,857	30,857
							General-Voted	1091	*Voucher*	37,256	0	0	0	37,256	37,256
							General-Voted	1092	*Voucher*	42,391	0	0	0	42,391	42,391
							General-Voted	1093	*Voucher*	1,46,493	0	0	0	1,46,493	1,46,493
							General-Voted	1095	*Voucher*	53,942	0	0	0	53,942	53,942
							General-Voted	1098	*Voucher*	4,22,561	0	0	0	4,22,561	4,22,561
							General-Voted	1100	*Voucher*	17,434	0	0	0	17,434	17,434
							General-Voted	1102	*Voucher*	46,934	0	0	0	46,934	46,934
							General-Voted	1104	*Voucher*	20,968	0	0	0	20,968	20,968
							General-Voted	1105	*Voucher*	84,957	0	0	0	84,957	84,957
							General-Voted	1107	*Voucher*	29,555	0	0	0	29,555	29,555
							General-Voted	1109	*Voucher*						

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

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Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1109		24,113	0	0	0	24,113	24,113
							General-Voted	1110	*Voucher*	23,221	0	0	0	23,221	23,221
							General-Voted	1112	*Voucher*	88,559	0	0	0	88,559	88,559
							General-Voted	1114	*Voucher*	56,427	0	0	0	56,427	56,427
							General-Voted	1120	*Voucher*	87,77,934	0	0	0	87,77,934	87,77,934
							General-Voted	1122	*Voucher*	48,574	0	0	0	48,574	48,574
							General-Voted	121	*Voucher*	9,31,612	0	0	0	9,31,612	9,31,612
							General-Voted	1214	*Voucher*	19,04,368	0	0	0	19,04,368	19,04,368
							General-Voted	1215	*Voucher*	18,86,734	0	0	0	18,86,734	18,86,734
							General-Voted	1216	*Voucher*	37,63,713	0	0	0	37,63,713	37,63,713
							General-Voted	1217	*Voucher*	22,20,712	0	0	0	22,20,712	22,20,712
							General-Voted	1218	*Voucher*	2,75,319	0	0	0	2,75,319	2,75,319
							General-Voted	126	*Voucher*	5,01,617	0	0	0	5,01,617	5,01,617
							General-Voted	129	*Voucher*	30,155	0	0	0	30,155	30,155
							General-Voted	130	*Voucher*	1,52,361	0	0	0	1,52,361	1,52,361
							General-Voted	135	*Voucher*	96,574	0	0	0	96,574	96,574
							General-Voted	137	*Voucher*	2,85,926	0	0	0	2,85,926	2,85,926
							General-Voted	1428	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	1435	*Voucher*	7,23,032	0	0	0	7,23,032	7,23,032
							General-Voted	1438	*Voucher*	1,12,907	0	0	0	1,12,907	1,12,907
							General-Voted	1445	*Voucher*	15,039	0	0	0	15,039	15,039
							General-Voted	1448	*Voucher*	20,516	0	0	0	20,516	20,516
							General-Voted	145	*Voucher*	3,14,737	0	0	0	3,14,737	3,14,737
							General-Voted	1454	*Voucher*						

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Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1454		1,76,938	0	0	0	1,76,938	1,76,938
							General-Voted	1455	*Voucher*	1,36,497	0	0	0	1,36,497	1,36,497
							General-Voted	1456	*Voucher*	1,31,181	0	0	0	1,31,181	1,31,181
							General-Voted	1458	*Voucher*	1,34,106	0	0	0	1,34,106	1,34,106
							General-Voted	1460	*Voucher*	4,07,902	0	0	0	4,07,902	4,07,902
							General-Voted	1462	*Voucher*	46,253	0	0	0	46,253	46,253
							General-Voted	1463	*Voucher*	273	0	0	0	273	273
							General-Voted	1473	*Voucher*	11,45,564	0	0	0	11,45,564	11,45,564
							General-Voted	1477	*Voucher*	6,388	0	0	0	6,388	6,388
							General-Voted	1478	*Voucher*	9,70,629	0	0	0	9,70,629	9,70,629
							General-Voted	1489	*Voucher*	2,40,280	0	0	0	2,40,280	2,40,280
							General-Voted	1496	*Voucher*	30,660	0	0	0	30,660	30,660
							General-Voted	1498	*Voucher*	20,710	0	0	0	20,710	20,710
							General-Voted	1500	*Voucher*	8,710	0	0	0	8,710	8,710
							General-Voted	1508	*Voucher*	8,05,347	0	0	0	8,05,347	8,05,347
							General-Voted	1513	*Voucher*	1,96,273	0	0	0	1,96,273	1,96,273
							General-Voted	1514	*Voucher*	45,412	0	0	0	45,412	45,412
							General-Voted	1521	*Voucher*	22,243	0	0	0	22,243	22,243
							General-Voted	1522	*Voucher*	18,581	0	0	0	18,581	18,581
							General-Voted	1524	*Voucher*	13,741	0	0	0	13,741	13,741
							General-Voted	1531	*Voucher*	4,79,536	0	0	0	4,79,536	4,79,536
							General-Voted	1533	*Voucher*	19,019	0	0	0	19,019	19,019
							General-Voted	1534	*Voucher*	57,562	0	0	0	57,562	57,562
							General-Voted	1535	*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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1535		36,202	0	0	0	36,202	36,202
							General-Voted	1541	*Voucher*	73,766	0	0	0	73,766	73,766
							General-Voted	1543	*Voucher*	26,130	0	0	0	26,130	26,130
							General-Voted	1544	*Voucher*	89,177	0	0	0	89,177	89,177
							General-Voted	1547	*Voucher*	56,858	0	0	0	56,858	56,858
							General-Voted	1559	*Voucher*	3,09,194	0	0	0	3,09,194	3,09,194
							General-Voted	1561	*Voucher*	1,30,246	0	0	0	1,30,246	1,30,246
							General-Voted	1563	*Voucher*	19,694	0	0	0	19,694	19,694
							General-Voted	1565	*Voucher*	4,91,733	0	0	0	4,91,733	4,91,733
							General-Voted	1566	*Voucher*	2,29,886	0	0	0	2,29,886	2,29,886
							General-Voted	1570	*Voucher*	1,11,699	0	0	0	1,11,699	1,11,699
							General-Voted	1572	*Voucher*	17,07,768	0	0	0	17,07,768	17,07,768
							General-Voted	173	*Voucher*	73,09,512	0	0	0	73,09,512	73,09,512
							General-Voted	175	*Voucher*	36,128	0	0	0	36,128	36,128
							General-Voted	178	*Voucher*	26,76,186	0	0	0	26,76,186	26,76,186
							General-Voted	1826	*Voucher*	9,87,443	0	0	0	9,87,443	9,87,443
							General-Voted	1828	*Voucher*	10,01,056	0	0	0	10,01,056	10,01,056
							General-Voted	1834	*Voucher*	29,178	0	0	0	29,178	29,178
							General-Voted	185	*Voucher*	1,56,70,211	0	0	0	1,56,70,211	1,56,70,211
							General-Voted	1927	*Voucher*	28,744	0	0	0	28,744	28,744
							General-Voted	193	*Voucher*	93,93,945	0	0	0	93,93,945	93,93,945
							General-Voted	1930	*Voucher*	18,87,876	0	0	0	18,87,876	18,87,876
							General-Voted	1938	*Voucher*	6,34,416	0	0	0	6,34,416	6,34,416
							General-Voted	1940	*Voucher*						

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Shillong

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Run Date : 13/05/2025

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1940		36,932	0	0	0	36,932	36,932
							General-Voted	1944	*Voucher*	14,191	0	0	0	14,191	14,191
							General-Voted	1945	*Voucher*	26,931	0	0	0	26,931	26,931
							General-Voted	1950	*Voucher*	2,11,680	0	0	0	2,11,680	2,11,680
							General-Voted	1952	*Voucher*	1,21,184	0	0	0	1,21,184	1,21,184
							General-Voted	1955	*Voucher*	8,44,881	0	0	0	8,44,881	8,44,881
							General-Voted	1956	*Voucher*	11,24,155	0	0	0	11,24,155	11,24,155
							General-Voted	1957	*Voucher*	1,66,702	0	0	0	1,66,702	1,66,702
							General-Voted	1959	*Voucher*	4,96,553	0	0	0	4,96,553	4,96,553
							General-Voted	1966	*Voucher*	6,26,956	0	0	0	6,26,956	6,26,956
							General-Voted	1967	*Voucher*	1,71,609	0	0	0	1,71,609	1,71,609
							General-Voted	1969	*Voucher*	9,231	0	0	0	9,231	9,231
							General-Voted	1970	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	1974	*Voucher*	6,17,307	0	0	0	6,17,307	6,17,307
							General-Voted	1975	*Voucher*	1,02,336	0	0	0	1,02,336	1,02,336
							General-Voted	1977	*Voucher*	22,634	0	0	0	22,634	22,634
							General-Voted	1978	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	2018	*Voucher*	3,93,203	0	0	0	3,93,203	3,93,203
							General-Voted	2020	*Voucher*	14,95,496	0	0	0	14,95,496	14,95,496
							General-Voted	2025	*Voucher*	7,07,400	0	0	0	7,07,400	7,07,400
							General-Voted	2026	*Voucher*	5,34,485	0	0	0	5,34,485	5,34,485
							General-Voted	2034	*Voucher*	1,22,236	0	0	0	1,22,236	1,22,236
							General-Voted	2212	*Voucher*	1,95,189	0	0	0	1,95,189	1,95,189
							General-Voted	2215	*Voucher*						

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Voucher Wise Expenditure Report
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2215		42,846	0	0	0	42,846	42,846
							General-Voted	2219	*Voucher*	1,64,461	0	0	0	1,64,461	1,64,461
							General-Voted	2222	*Voucher*	16,637	0	0	0	16,637	16,637
							General-Voted	2223	*Voucher*	79,987	0	0	0	79,987	79,987
							General-Voted	2226	*Voucher*	2,80,764	0	0	0	2,80,764	2,80,764
							General-Voted	2228	*Voucher*	14,039	0	0	0	14,039	14,039
							General-Voted	2305	*Voucher*	61,729	0	0	0	61,729	61,729
							General-Voted	2307	*Voucher*	15,84,326	0	0	0	15,84,326	15,84,326
							General-Voted	2313	*Voucher*	27,061	0	0	0	27,061	27,061
							General-Voted	2315	*Voucher*	39,87,465	0	0	0	39,87,465	39,87,465
							General-Voted	2550	*Voucher*	1,22,163	0	0	0	1,22,163	1,22,163
							General-Voted	2551	*Voucher*	72,469	0	0	0	72,469	72,469
							General-Voted	2553	*Voucher*	76,044	0	0	0	76,044	76,044
							General-Voted	2554	*Voucher*	16,241	0	0	0	16,241	16,241
							General-Voted	2555	*Voucher*	32,901	0	0	0	32,901	32,901
							General-Voted	2634	*Voucher*	19,11,589	0	0	0	19,11,589	19,11,589
							General-Voted	2637	*Voucher*	13,27,358	0	0	0	13,27,358	13,27,358
							General-Voted	2646	*Voucher*	2,98,802	0	0	0	2,98,802	2,98,802
							General-Voted	2647	*Voucher*	2,85,199	0	0	0	2,85,199	2,85,199
							General-Voted	2648	*Voucher*	79,784	0	0	0	79,784	79,784
							General-Voted	2651	*Voucher*	45,819	0	0	0	45,819	45,819
							General-Voted	2652	*Voucher*	15,828	0	0	0	15,828	15,828
							General-Voted	2653	*Voucher*	27,061	0	0	0	27,061	27,061
							General-Voted	2657	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2657		16,07,262	0	0	0	16,07,262	16,07,262
							General-Voted	2660	*Voucher*	20,700	0	0	0	20,700	20,700
							General-Voted	2661	*Voucher*	32,829	0	0	0	32,829	32,829
							General-Voted	2663	*Voucher*	26,251	0	0	0	26,251	26,251
							General-Voted	2666	*Voucher*	16,755	0	0	0	16,755	16,755
							General-Voted	2669	*Voucher*	1,40,010	0	0	0	1,40,010	1,40,010
							General-Voted	2673	*Voucher*	4,88,903	0	0	0	4,88,903	4,88,903
							General-Voted	2676	*Voucher*	3,63,952	0	0	0	3,63,952	3,63,952
							General-Voted	2678	*Voucher*	17,89,668	0	0	0	17,89,668	17,89,668
							General-Voted	2680	*Voucher*	24,651	0	0	0	24,651	24,651
							General-Voted	2685	*Voucher*	9,07,720	0	0	0	9,07,720	9,07,720
							General-Voted	2686	*Voucher*	16,927	0	0	0	16,927	16,927
							General-Voted	2687	*Voucher*	1,84,460	0	0	0	1,84,460	1,84,460
							General-Voted	2689	*Voucher*	1,65,940	0	0	0	1,65,940	1,65,940
							General-Voted	2691	*Voucher*	1,46,901	0	0	0	1,46,901	1,46,901
							General-Voted	2696	*Voucher*	2,18,918	0	0	0	2,18,918	2,18,918
							General-Voted	2700	*Voucher*	67,206	0	0	0	67,206	67,206
							General-Voted	2702	*Voucher*	2,28,377	0	0	0	2,28,377	2,28,377
							General-Voted	2706	*Voucher*	1,49,925	0	0	0	1,49,925	1,49,925
							General-Voted	2772	*Voucher*	13,965	0	0	0	13,965	13,965
							General-Voted	2773	*Voucher*	42,374	0	0	0	42,374	42,374
							General-Voted	2776	*Voucher*	5,98,242	0	0	0	5,98,242	5,98,242
							General-Voted	2778	*Voucher*	20,45,025	0	0	0	20,45,025	20,45,025
							General-Voted	295	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	295		15,428	0	0	0	15,428	15,428
							General-Voted	297	Voucher	87,511	0	0	0	87,511	87,511
							General-Voted	299	Voucher	10,64,575	0	0	0	10,64,575	10,64,575
							General-Voted	303	Voucher	3,60,316	0	0	0	3,60,316	3,60,316
							General-Voted	306	Voucher	3,79,515	0	0	0	3,79,515	3,79,515
							General-Voted	309	Voucher	2,19,038	0	0	0	2,19,038	2,19,038
							General-Voted	312	Voucher	55,040	0	0	0	55,040	55,040
							General-Voted	315	Voucher	14,317	0	0	0	14,317	14,317
							General-Voted	316	Voucher	2,37,724	0	0	0	2,37,724	2,37,724
							General-Voted	320	Voucher	42,756	0	0	0	42,756	42,756
							General-Voted	325	Voucher	13,717	0	0	0	13,717	13,717
							General-Voted	334	Voucher	49,399	0	0	0	49,399	49,399
							General-Voted	337	Voucher	6,859	0	0	0	6,859	6,859
							General-Voted	338	Voucher	29,392	0	0	0	29,392	29,392
							General-Voted	366	Voucher	77,45,950	0	0	0	77,45,950	77,45,950
							General-Voted	369	Voucher	1,39,38,051	0	0	0	1,39,38,051	1,39,38,051
							General-Voted	4411	Challan	-1,585	0	0	0	-1,585	-1,585
							General-Voted	4474	Challan	-10,173	0	0	0	-10,173	-10,173
							General-Voted	452	Voucher	23,76,951	0	0	0	23,76,951	23,76,951
							General-Voted	4521	Challan	-22,269	0	0	0	-22,269	-22,269
							General-Voted	459	Voucher	13,48,870	0	0	0	13,48,870	13,48,870
							General-Voted	461	Voucher	15,526	0	0	0	15,526	15,526
							General-Voted	479	Voucher	1,94,98,556	0	0	0	1,94,98,556	1,94,98,556
							General-Voted	480	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	480		2,19,94,743	0	0	0	2,19,94,743	2,19,94,743
							General-Voted	481	*Voucher*	1,02,51,943	0	0	0	1,02,51,943	1,02,51,943
							General-Voted	487	*Voucher*	60,38,597	0	0	0	60,38,597	60,38,597
							General-Voted	541	*Voucher*	43,525	0	0	0	43,525	43,525
							General-Voted	542	*Voucher*	69,338	0	0	0	69,338	69,338
							General-Voted	544	*Voucher*	17,118	0	0	0	17,118	17,118
							General-Voted	547	*Voucher*	18,850	0	0	0	18,850	18,850
							General-Voted	551	*Voucher*	2,66,301	0	0	0	2,66,301	2,66,301
							General-Voted	552	*Voucher*	4,70,770	0	0	0	4,70,770	4,70,770
							General-Voted	555	*Voucher*	11,28,112	0	0	0	11,28,112	11,28,112
							General-Voted	558	*Voucher*	3,01,457	0	0	0	3,01,457	3,01,457
							General-Voted	559	*Voucher*	35,107	0	0	0	35,107	35,107
							General-Voted	560	*Voucher*	19,231	0	0	0	19,231	19,231
							General-Voted	561	*Voucher*	1,13,277	0	0	0	1,13,277	1,13,277
							General-Voted	563	*Voucher*	39,836	0	0	0	39,836	39,836
							General-Voted	565	*Voucher*	68,316	0	0	0	68,316	68,316
							General-Voted	567	*Voucher*	5,46,447	0	0	0	5,46,447	5,46,447
							General-Voted	570	*Voucher*	11,94,866	0	0	0	11,94,866	11,94,866
							General-Voted	572	*Voucher*	18,082	0	0	0	18,082	18,082
							General-Voted	573	*Voucher*	30,983	0	0	0	30,983	30,983
							General-Voted	574	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	575	*Voucher*	1,88,058	0	0	0	1,88,058	1,88,058
							General-Voted	577	*Voucher*	2,97,144	0	0	0	2,97,144	2,97,144
							General-Voted	579	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	579		13,928	0	0	0	13,928	13,928
							General-Voted	580	*Voucher*	20,735	0	0	0	20,735	20,735
							General-Voted	581	*Voucher*	41,076	0	0	0	41,076	41,076
							General-Voted	582	*Voucher*	17,532	0	0	0	17,532	17,532
							General-Voted	584	*Voucher*	7,80,877	0	0	0	7,80,877	7,80,877
							General-Voted	585	*Voucher*	12,717	0	0	0	12,717	12,717
							General-Voted	586	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	661	*Voucher*	54,392	0	0	0	54,392	54,392
							General-Voted	664	*Voucher*	58,794	0	0	0	58,794	58,794
							General-Voted	68	*Voucher*	21,81,024	0	0	0	21,81,024	21,81,024
							General-Voted	70	*Voucher*	10,16,925	0	0	0	10,16,925	10,16,925
							General-Voted	71	*Voucher*	1,03,275	0	0	0	1,03,275	1,03,275
							General-Voted	73	*Voucher*	66,15,076	0	0	0	66,15,076	66,15,076
							General-Voted	737	*Voucher*	60,487	0	0	0	60,487	60,487
							General-Voted	740	*Voucher*	85,61,531	0	0	0	85,61,531	85,61,531
							General-Voted	741	*Voucher*	31,702	0	0	0	31,702	31,702
							General-Voted	742	*Voucher*	34,46,503	0	0	0	34,46,503	34,46,503
							General-Voted	744	*Voucher*	21,23,442	0	0	0	21,23,442	21,23,442
							General-Voted	747	*Voucher*	62,920	0	0	0	62,920	62,920
							General-Voted	748	*Voucher*	95,229	0	0	0	95,229	95,229
							General-Voted	751	*Voucher*	2,51,511	0	0	0	2,51,511	2,51,511
							General-Voted	752	*Voucher*	49,609	0	0	0	49,609	49,609
							General-Voted	754	*Voucher*	18,926	0	0	0	18,926	18,926
							General-Voted	755	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	755		16,155	0	0	16,155	16,155
							General-Voted	758	*Voucher*	19,579	0	0	19,579	19,579
							General-Voted	759	*Voucher*	2,94,504	0	0	2,94,504	2,94,504
							General-Voted	761	*Voucher*	16,229	0	0	16,229	16,229
							General-Voted	762	*Voucher*	20,400	0	0	20,400	20,400
							General-Voted	764	*Voucher*	17,434	0	0	17,434	17,434
							General-Voted	765	*Voucher*	49,487	0	0	49,487	49,487
							General-Voted	766	*Voucher*	6,37,893	0	0	6,37,893	6,37,893
							General-Voted	825	*Voucher*	39,120	0	0	39,120	39,120
							General-Voted	829	*Voucher*	56,058	0	0	56,058	56,058
							General-Voted	830	*Voucher*	1,30,468	0	0	1,30,468	1,30,468
							General-Voted	832	*Voucher*	15,908	0	0	15,908	15,908
							General-Voted	834	*Voucher*	5,88,346	0	0	5,88,346	5,88,346
							General-Voted	837	*Voucher*	14,70,303	0	0	14,70,303	14,70,303
							General-Voted	840	*Voucher*	1,16,490	0	0	1,16,490	1,16,490
							General-Voted	932	*Voucher*	2,10,76,552	0	0	2,10,76,552	2,10,76,552
							General-Voted	936	*Voucher*	5,11,265	0	0	5,11,265	5,11,265
							General-Voted	938	*Voucher*	4,66,859	0	0	4,66,859	4,66,859
							General-Voted	940	*Voucher*	14,27,123	0	0	14,27,123	14,27,123
							General-Voted	944	*Voucher*	16,14,330	0	0	16,14,330	16,14,330
							General-Voted	950	*Voucher*	79,33,256	0	0	79,33,256	79,33,256
							General-Voted	951	*Voucher*	15,288	0	0	15,288	15,288
							General-Voted	953	*Voucher*	28,38,308	0	0	28,38,308	28,38,308
							General-Voted	954	*Voucher*					

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	954		2,13,92,504	0	0	0	2,13,92,504	2,13,92,504
							General-Voted	956	*Voucher*	73,200	0	0	0	73,200	73,200
							General-Voted	958	*Voucher*	92,532	0	0	0	92,532	92,532
							General-Voted	960	*Voucher*	1,21,331	0	0	0	1,21,331	1,21,331
							General-Voted	962	*Voucher*	87,765	0	0	0	87,765	87,765
							General-Voted	963	*Voucher*	1,20,878	0	0	0	1,20,878	1,20,878
							General-Voted	965	*Voucher*	4,60,201	0	0	0	4,60,201	4,60,201
						Total Object Head-- *4 :*				**28,50,18,067**	**0**	**0**	**0**	**28,50,18,067**	**28,50,18,067**
						Total Sub Head :				**28,50,18,067**	**0**	**0**	**0**	**28,50,18,067**	**28,50,18,067**
						Total Minor Head *105 :*				**28,50,18,067**	**0**	**0**	**0**	**28,50,18,067**	**28,50,18,067**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1002	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	1036	*Voucher*	18,72,500	0	0	0	18,72,500	18,72,500
							General-Voted	1080	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1083	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	1118	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							General-Voted	125	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	132	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	136	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	1475	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	170	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	176	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	1825	*Voucher*	45,000	0	0	0	45,000	45,000

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Treasury : Shillong (South) Treasury

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Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	183	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	190	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	1929	*Voucher*	2,05,000	0	0	0	2,05,000	2,05,000
							General-Voted	2304	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2633	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	2636	*Voucher*	12,54,355	0	0	0	12,54,355	12,54,355
							General-Voted	2659	*Voucher*	3,25,000	0	0	0	3,25,000	3,25,000
							General-Voted	305	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	314	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	364	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	4504	*Challan*	-1,774	0	0	0	-1,774	-1,774
							General-Voted	451	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	458	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	485	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	546	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	549	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	564	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	66	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	660	*Voucher*	6,18,500	0	0	0	6,18,500	6,18,500
							General-Voted	72	*Voucher*	2,10,000	0	0	0	2,10,000	2,10,000
							General-Voted	736	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
							General-Voted	836	*Voucher*	1,48,500	0	0	0	1,48,500	1,48,500
							General-Voted	839	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	948	*Voucher*						

Voucher Wise Expenditure Report
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Shillong

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Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	948		1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *4 :*					**66,48,081**	**0**	**0**	**0**	**66,48,081**	**66,48,081**
					Total Sub Head :					**66,48,081**	**0**	**0**	**0**	**66,48,081**	**66,48,081**
					Total Minor Head *200 :*					**66,48,081**	**0**	**0**	**0**	**66,48,081**	**66,48,081**
					Total Sub Major Head *1* **:**					**1,11,69,20,415**	**0**	**0**	**0**	**1,11,69,20,415**	**1,11,69,20,415**
					Total Major Head *2071* **:**					**1,11,69,20,415**	**0**	**0**	**0**	**1,11,69,20,415**	**1,11,69,20,415**
					Total of Month :					**1,11,69,20,415**	**0**	**0**	**0**	**1,11,69,20,415**	**1,11,69,20,415**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	10	*Voucher*	74,676	0	0	0	74,676	74,676
							General-Voted	100	*Voucher*	2,10,918	0	0	0	2,10,918	2,10,918
							General-Voted	102	*Voucher*	5,37,353	0	0	0	5,37,353	5,37,353
							General-Voted	103	*Voucher*	35,874	0	0	0	35,874	35,874
							General-Voted	104	*Voucher*	1,40,383	0	0	0	1,40,383	1,40,383
							General-Voted	105	*Voucher*	4,31,814	0	0	0	4,31,814	4,31,814
							General-Voted	108	*Voucher*	1,20,888	0	0	0	1,20,888	1,20,888
							General-Voted	110	*Voucher*	89,084	0	0	0	89,084	89,084
							General-Voted	113	*Voucher*	1,37,359	0	0	0	1,37,359	1,37,359

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	116	*Voucher*	8,07,769	0	0	0	8,07,769	8,07,769
							General-Voted	119	*Voucher*	27,89,622	0	0	0	27,89,622	27,89,622
							General-Voted	12	*Voucher*	1,42,22,367	0	0	0	1,42,22,367	1,42,22,367
							General-Voted	122	*Voucher*	87,731	0	0	0	87,731	87,731
							General-Voted	123	*Voucher*	69,839	0	0	0	69,839	69,839
							General-Voted	124	*Voucher*	97,876	0	0	0	97,876	97,876
							General-Voted	125	*Voucher*	23,21,647	0	0	0	23,21,647	23,21,647
							General-Voted	128	*Voucher*	65,840	0	0	0	65,840	65,840
							General-Voted	130	*Voucher*	83,977	0	0	0	83,977	83,977
							General-Voted	1302	*Voucher*	5,06,990	0	0	0	5,06,990	5,06,990
							General-Voted	1304	*Voucher*	26,931	0	0	0	26,931	26,931
							General-Voted	1306	*Voucher*	2,73,137	0	0	0	2,73,137	2,73,137
							General-Voted	1307	*Voucher*	84,958	0	0	0	84,958	84,958
							General-Voted	1308	*Voucher*	1,62,683	0	0	0	1,62,683	1,62,683
							General-Voted	131	*Voucher*	7,67,982	0	0	0	7,67,982	7,67,982
							General-Voted	1313	*Voucher*	1,58,151	0	0	0	1,58,151	1,58,151
							General-Voted	1314	*Voucher*	40,582	0	0	0	40,582	40,582
							General-Voted	1316	*Voucher*	1,14,483	0	0	0	1,14,483	1,14,483
							General-Voted	1320	*Voucher*	81,748	0	0	0	81,748	81,748
							General-Voted	1321	*Voucher*	1,21,527	0	0	0	1,21,527	1,21,527
							General-Voted	1323	*Voucher*	4,13,444	0	0	0	4,13,444	4,13,444
							General-Voted	1324	*Voucher*	72,068	0	0	0	72,068	72,068
							General-Voted	1325	*Voucher*	94,663	0	0	0	94,663	94,663
							General-Voted	1327	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1327		1,29,023	0	0	0	1,29,023	1,29,023
							General-Voted	1332	*Voucher*	3,82,232	0	0	0	3,82,232	3,82,232
							General-Voted	1333	*Voucher*	1,96,502	0	0	0	1,96,502	1,96,502
							General-Voted	1335	*Voucher*	1,11,155	0	0	0	1,11,155	1,11,155
							General-Voted	1339	*Voucher*	4,33,798	0	0	0	4,33,798	4,33,798
							General-Voted	1340	*Voucher*	48,633	0	0	0	48,633	48,633
							General-Voted	1343	*Voucher*	65,406	0	0	0	65,406	65,406
							General-Voted	1344	*Voucher*	11,43,640	0	0	0	11,43,640	11,43,640
							General-Voted	135	*Voucher*	7,92,048	0	0	0	7,92,048	7,92,048
							General-Voted	137	*Voucher*	56,703	0	0	0	56,703	56,703
							General-Voted	1379	*Voucher*	19,50,775	0	0	0	19,50,775	19,50,775
							General-Voted	1381	*Voucher*	41,19,829	0	0	0	41,19,829	41,19,829
							General-Voted	1386	*Voucher*	12,63,148	0	0	0	12,63,148	12,63,148
							General-Voted	1387	*Voucher*	1,34,765	0	0	0	1,34,765	1,34,765
							General-Voted	139	*Voucher*	1,40,694	0	0	0	1,40,694	1,40,694
							General-Voted	1391	*Voucher*	16,748	0	0	0	16,748	16,748
							General-Voted	1394	*Voucher*	42,514	0	0	0	42,514	42,514
							General-Voted	1395	*Voucher*	11,995	0	0	0	11,995	11,995
							General-Voted	1396	*Voucher*	55,693	0	0	0	55,693	55,693
							General-Voted	140	*Voucher*	1,02,586	0	0	0	1,02,586	1,02,586
							General-Voted	1400	*Voucher*	93,142	0	0	0	93,142	93,142
							General-Voted	1401	*Voucher*	7,56,818	0	0	0	7,56,818	7,56,818
							General-Voted	1403	*Voucher*	1,53,766	0	0	0	1,53,766	1,53,766
							General-Voted	1407	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1407		3,94,146	0	0	0	3,94,146	3,94,146
							General-Voted	1410	*Voucher*	2,98,589	0	0	0	2,98,589	2,98,589
							General-Voted	1412	*Voucher*	38,734	0	0	0	38,734	38,734
							General-Voted	1413	*Voucher*	30,525	0	0	0	30,525	30,525
							General-Voted	1414	*Voucher*	2,21,894	0	0	0	2,21,894	2,21,894
							General-Voted	1416	*Voucher*	2,81,408	0	0	0	2,81,408	2,81,408
							General-Voted	1419	*Voucher*	5,18,340	0	0	0	5,18,340	5,18,340
							General-Voted	142	*Voucher*	1,20,864	0	0	0	1,20,864	1,20,864
							General-Voted	1420	*Voucher*	3,05,480	0	0	0	3,05,480	3,05,480
							General-Voted	1422	*Voucher*	2,14,706	0	0	0	2,14,706	2,14,706
							General-Voted	1423	*Voucher*	2,50,471	0	0	0	2,50,471	2,50,471
							General-Voted	1427	*Voucher*	1,29,102	0	0	0	1,29,102	1,29,102
							General-Voted	143	*Voucher*	29,690	0	0	0	29,690	29,690
							General-Voted	1431	*Voucher*	1,89,938	0	0	0	1,89,938	1,89,938
							General-Voted	1432	*Voucher*	32,22,136	0	0	0	32,22,136	32,22,136
							General-Voted	145	*Voucher*	26,493	0	0	0	26,493	26,493
							General-Voted	148	*Voucher*	6,82,877	0	0	0	6,82,877	6,82,877
							General-Voted	149	*Voucher*	2,28,481	0	0	0	2,28,481	2,28,481
							General-Voted	150	*Voucher*	1,28,125	0	0	0	1,28,125	1,28,125
							General-Voted	16	*Voucher*	40,290	0	0	0	40,290	40,290
							General-Voted	1601	*Voucher*	20,56,763	0	0	0	20,56,763	20,56,763
							General-Voted	1603	*Voucher*	53,02,628	0	0	0	53,02,628	53,02,628
							General-Voted	1604	*Voucher*	53,998	0	0	0	53,998	53,998
							General-Voted	1609	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1609		14,60,017	0	0	0	14,60,017	14,60,017
							General-Voted	171	*Voucher*	8,72,437	0	0	0	8,72,437	8,72,437
							General-Voted	172	*Voucher*	35,11,180	0	0	0	35,11,180	35,11,180
							General-Voted	174	*Voucher*	55,75,153	0	0	0	55,75,153	55,75,153
							General-Voted	1744	*Voucher*	38,130	0	0	0	38,130	38,130
							General-Voted	178	*Voucher*	37,49,673	0	0	0	37,49,673	37,49,673
							General-Voted	180	*Voucher*	3,90,56,111	0	0	0	3,90,56,111	3,90,56,111
							General-Voted	19	*Voucher*	1,51,243	0	0	0	1,51,243	1,51,243
							General-Voted	1949	*Voucher*	1,63,496	0	0	0	1,63,496	1,63,496
							General-Voted	1951	*Voucher*	32,098	0	0	0	32,098	32,098
							General-Voted	1953	*Voucher*	52,304	0	0	0	52,304	52,304
							General-Voted	1954	*Voucher*	3,90,847	0	0	0	3,90,847	3,90,847
							General-Voted	1956	*Voucher*	2,66,778	0	0	0	2,66,778	2,66,778
							General-Voted	1959	*Voucher*	8,12,271	0	0	0	8,12,271	8,12,271
							General-Voted	1961	*Voucher*	4,33,230	0	0	0	4,33,230	4,33,230
							General-Voted	1962	*Voucher*	54,379	0	0	0	54,379	54,379
							General-Voted	1971	*Voucher*	30,07,545	0	0	0	30,07,545	30,07,545
							General-Voted	1972	*Voucher*	11,11,453	0	0	0	11,11,453	11,11,453
							General-Voted	1973	*Voucher*	48,523	0	0	0	48,523	48,523
							General-Voted	2036	*Voucher*	3,23,143	0	0	0	3,23,143	3,23,143
							General-Voted	2039	*Voucher*	4,42,993	0	0	0	4,42,993	4,42,993
							General-Voted	2041	*Voucher*	2,74,092	0	0	0	2,74,092	2,74,092
							General-Voted	2044	*Voucher*	1,53,220	0	0	0	1,53,220	1,53,220
							General-Voted	2047	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2047		1,57,562	0	0	0	1,57,562	1,57,562
							General-Voted	2048	*Voucher*	4,49,364	0	0	0	4,49,364	4,49,364
							General-Voted	2050	*Voucher*	3,85,691	0	0	0	3,85,691	3,85,691
							General-Voted	2051	*Voucher*	35,361	0	0	0	35,361	35,361
							General-Voted	2057	*Voucher*	21,30,910	0	0	0	21,30,910	21,30,910
							General-Voted	2058	*Voucher*	1,74,035	0	0	0	1,74,035	1,74,035
							General-Voted	2059	*Voucher*	1,03,284	0	0	0	1,03,284	1,03,284
							General-Voted	2062	*Voucher*	99,179	0	0	0	99,179	99,179
							General-Voted	2063	*Voucher*	4,40,593	0	0	0	4,40,593	4,40,593
							General-Voted	2068	*Voucher*	7,19,274	0	0	0	7,19,274	7,19,274
							General-Voted	2070	*Voucher*	3,91,726	0	0	0	3,91,726	3,91,726
							General-Voted	2071	*Voucher*	1,01,628	0	0	0	1,01,628	1,01,628
							General-Voted	2074	*Voucher*	2,96,865	0	0	0	2,96,865	2,96,865
							General-Voted	2076	*Voucher*	6,53,624	0	0	0	6,53,624	6,53,624
							General-Voted	2082	*Voucher*	60,450	0	0	0	60,450	60,450
							General-Voted	2083	*Voucher*	6,33,111	0	0	0	6,33,111	6,33,111
							General-Voted	2089	*Voucher*	44,508	0	0	0	44,508	44,508
							General-Voted	2091	*Voucher*	36,91,902	0	0	0	36,91,902	36,91,902
							General-Voted	2092	*Voucher*	10,69,028	0	0	0	10,69,028	10,69,028
							General-Voted	2096	*Voucher*	24,230	0	0	0	24,230	24,230
							General-Voted	2097	*Voucher*	92,520	0	0	0	92,520	92,520
							General-Voted	2099	*Voucher*	14,24,904	0	0	0	14,24,904	14,24,904
							General-Voted	21	*Voucher*	3,08,421	0	0	0	3,08,421	3,08,421
							General-Voted	2100	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2100		36,67,188	0	0	0	36,67,188	36,67,188
							General-Voted	2128	*Voucher*	1,56,125	0	0	0	1,56,125	1,56,125
							General-Voted	2130	*Voucher*	1,65,195	0	0	0	1,65,195	1,65,195
							General-Voted	2131	*Voucher*	77,972	0	0	0	77,972	77,972
							General-Voted	2132	*Voucher*	1,88,815	0	0	0	1,88,815	1,88,815
							General-Voted	2136	*Voucher*	4,97,958	0	0	0	4,97,958	4,97,958
							General-Voted	2141	*Voucher*	1,40,152	0	0	0	1,40,152	1,40,152
							General-Voted	2142	*Voucher*	5,00,240	0	0	0	5,00,240	5,00,240
							General-Voted	2146	*Voucher*	2,68,390	0	0	0	2,68,390	2,68,390
							General-Voted	2148	*Voucher*	1,73,944	0	0	0	1,73,944	1,73,944
							General-Voted	2154	*Voucher*	3,09,764	0	0	0	3,09,764	3,09,764
							General-Voted	2155	*Voucher*	2,00,594	0	0	0	2,00,594	2,00,594
							General-Voted	2157	*Voucher*	3,84,096	0	0	0	3,84,096	3,84,096
							General-Voted	2159	*Voucher*	5,56,312	0	0	0	5,56,312	5,56,312
							General-Voted	2162	*Voucher*	27,24,812	0	0	0	27,24,812	27,24,812
							General-Voted	22	*Voucher*	57,833	0	0	0	57,833	57,833
							General-Voted	2567	*Voucher*	20,265	0	0	0	20,265	20,265
							General-Voted	2570	*Voucher*	2,25,828	0	0	0	2,25,828	2,25,828
							General-Voted	2578	*Voucher*	15,73,238	0	0	0	15,73,238	15,73,238
							General-Voted	2579	*Voucher*	12,50,125	0	0	0	12,50,125	12,50,125
							General-Voted	2586	*Voucher*	3,80,958	0	0	0	3,80,958	3,80,958
							General-Voted	2588	*Voucher*	31,176	0	0	0	31,176	31,176
							General-Voted	2595	*Voucher*	3,26,527	0	0	0	3,26,527	3,26,527
							General-Voted	2597	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2597		1,20,484	0	0	0	1,20,484	1,20,484
							General-Voted	2598	*Voucher*	53,338	0	0	0	53,338	53,338
							General-Voted	2599	*Voucher*	35,308	0	0	0	35,308	35,308
							General-Voted	2600	*Voucher*	67,190	0	0	0	67,190	67,190
							General-Voted	2601	*Voucher*	1,42,940	0	0	0	1,42,940	1,42,940
							General-Voted	2604	*Voucher*	65,785	0	0	0	65,785	65,785
							General-Voted	2606	*Voucher*	24,90,634	0	0	0	24,90,634	24,90,634
							General-Voted	2608	*Voucher*	2,08,210	0	0	0	2,08,210	2,08,210
							General-Voted	2611	*Voucher*	1,94,786	0	0	0	1,94,786	1,94,786
							General-Voted	2612	*Voucher*	14,92,756	0	0	0	14,92,756	14,92,756
							General-Voted	2616	*Voucher*	33,631	0	0	0	33,631	33,631
							General-Voted	2617	*Voucher*	1,09,872	0	0	0	1,09,872	1,09,872
							General-Voted	2624	*Voucher*	64,646	0	0	0	64,646	64,646
							General-Voted	2626	*Voucher*	14,11,318	0	0	0	14,11,318	14,11,318
							General-Voted	2627	*Voucher*	5,81,530	0	0	0	5,81,530	5,81,530
							General-Voted	2629	*Voucher*	1,32,983	0	0	0	1,32,983	1,32,983
							General-Voted	27	*Voucher*	52,919	0	0	0	52,919	52,919
							General-Voted	2713	*Voucher*	4,32,276	0	0	0	4,32,276	4,32,276
							General-Voted	2714	*Voucher*	1,29,801	0	0	0	1,29,801	1,29,801
							General-Voted	2722	*Voucher*	3,64,982	0	0	0	3,64,982	3,64,982
							General-Voted	2723	*Voucher*	18,61,766	0	0	0	18,61,766	18,61,766
							General-Voted	2728	*Voucher*	1,47,708	0	0	0	1,47,708	1,47,708
							General-Voted	29	*Voucher*	6,18,683	0	0	0	6,18,683	6,18,683
							General-Voted	31	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	31		25,01,181	0	0	0	25,01,181	25,01,181
							General-Voted	32	*Voucher*	41,150	0	0	0	41,150	41,150
							General-Voted	33	*Voucher*	21,104	0	0	0	21,104	21,104
							General-Voted	3398	*Voucher*	19,929	0	0	0	19,929	19,929
							General-Voted	3399	*Voucher*	86,566	0	0	0	86,566	86,566
							General-Voted	34	*Voucher*	1,57,63,190	0	0	0	1,57,63,190	1,57,63,190
							General-Voted	3403	*Voucher*	58,940	0	0	0	58,940	58,940
							General-Voted	3404	*Voucher*	2,05,772	0	0	0	2,05,772	2,05,772
							General-Voted	3405	*Voucher*	1,74,528	0	0	0	1,74,528	1,74,528
							General-Voted	3407	*Voucher*	58,166	0	0	0	58,166	58,166
							General-Voted	3409	*Voucher*	47,749	0	0	0	47,749	47,749
							General-Voted	3412	*Voucher*	96,469	0	0	0	96,469	96,469
							General-Voted	3413	*Voucher*	12,47,064	0	0	0	12,47,064	12,47,064
							General-Voted	3414	*Voucher*	8,45,176	0	0	0	8,45,176	8,45,176
							General-Voted	3417	*Voucher*	1,22,044	0	0	0	1,22,044	1,22,044
							General-Voted	3419	*Voucher*	1,00,451	0	0	0	1,00,451	1,00,451
							General-Voted	3423	*Voucher*	3,23,322	0	0	0	3,23,322	3,23,322
							General-Voted	3424	*Voucher*	75,622	0	0	0	75,622	75,622
							General-Voted	3425	*Voucher*	1,28,340	0	0	0	1,28,340	1,28,340
							General-Voted	3426	*Voucher*	1,17,585	0	0	0	1,17,585	1,17,585
							General-Voted	3432	*Voucher*	1,63,435	0	0	0	1,63,435	1,63,435
							General-Voted	3433	*Voucher*	66,450	0	0	0	66,450	66,450
							General-Voted	3489	*Voucher*	17,91,076	0	0	0	17,91,076	17,91,076
							General-Voted	3490	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3490		30,054	0	0	0	30,054	30,054
							General-Voted	3494	*Voucher*	4,86,731	0	0	0	4,86,731	4,86,731
							General-Voted	3496	*Voucher*	20,86,068	0	0	0	20,86,068	20,86,068
							General-Voted	3500	*Voucher*	4,56,855	0	0	0	4,56,855	4,56,855
							General-Voted	3506	*Voucher*	5,97,255	0	0	0	5,97,255	5,97,255
							General-Voted	3514	*Voucher*	1,29,157	0	0	0	1,29,157	1,29,157
							General-Voted	3516	*Voucher*	4,03,526	0	0	0	4,03,526	4,03,526
							General-Voted	3521	*Voucher*	3,85,912	0	0	0	3,85,912	3,85,912
							General-Voted	3525	*Voucher*	33,118	0	0	0	33,118	33,118
							General-Voted	3529	*Voucher*	85,148	0	0	0	85,148	85,148
							General-Voted	3533	*Voucher*	71,678	0	0	0	71,678	71,678
							General-Voted	3536	*Voucher*	2,74,770	0	0	0	2,74,770	2,74,770
							General-Voted	3537	*Voucher*	1,48,245	0	0	0	1,48,245	1,48,245
							General-Voted	3542	*Voucher*	3,99,814	0	0	0	3,99,814	3,99,814
							General-Voted	3543	*Voucher*	79,268	0	0	0	79,268	79,268
							General-Voted	3547	*Voucher*	42,68,817	0	0	0	42,68,817	42,68,817
							General-Voted	3548	*Voucher*	1,71,466	0	0	0	1,71,466	1,71,466
							General-Voted	3554	*Voucher*	28,09,980	0	0	0	28,09,980	28,09,980
							General-Voted	3556	*Voucher*	24,94,306	0	0	0	24,94,306	24,94,306
							General-Voted	3561	*Voucher*	1,57,458	0	0	0	1,57,458	1,57,458
							General-Voted	358	*Voucher*	3,83,04,147	0	0	0	3,83,04,147	3,83,04,147
							General-Voted	359	*Voucher*	1,26,70,816	0	0	0	1,26,70,816	1,26,70,816
							General-Voted	360	*Voucher*	1,03,92,149	0	0	0	1,03,92,149	1,03,92,149
							General-Voted	361	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	361		24,283	0	0	0	24,283	24,283
							General-Voted	362	*Voucher*	2,14,80,316	0	0	0	2,14,80,316	2,14,80,316
							General-Voted	363	*Voucher*	30,930	0	0	0	30,930	30,930
							General-Voted	365	*Voucher*	39,195	0	0	0	39,195	39,195
							General-Voted	368	*Voucher*	61,977	0	0	0	61,977	61,977
							General-Voted	370	*Voucher*	66,697	0	0	0	66,697	66,697
							General-Voted	373	*Voucher*	12,38,976	0	0	0	12,38,976	12,38,976
							General-Voted	377	*Voucher*	42,76,254	0	0	0	42,76,254	42,76,254
							General-Voted	379	*Voucher*	18,84,456	0	0	0	18,84,456	18,84,456
							General-Voted	385	*Voucher*	22,75,359	0	0	0	22,75,359	22,75,359
							General-Voted	388	*Voucher*	27,659	0	0	0	27,659	27,659
							General-Voted	389	*Voucher*	22,730	0	0	0	22,730	22,730
							General-Voted	392	*Voucher*	43,267	0	0	0	43,267	43,267
							General-Voted	395	*Voucher*	1,76,429	0	0	0	1,76,429	1,76,429
							General-Voted	397	*Voucher*	2,06,357	0	0	0	2,06,357	2,06,357
							General-Voted	399	*Voucher*	31,222	0	0	0	31,222	31,222
							General-Voted	4	*Voucher*	15,27,658	0	0	0	15,27,658	15,27,658
							General-Voted	401	*Voucher*	32,388	0	0	0	32,388	32,388
							General-Voted	407	*Voucher*	7,12,907	0	0	0	7,12,907	7,12,907
							General-Voted	409	*Voucher*	1,27,691	0	0	0	1,27,691	1,27,691
							General-Voted	411	*Voucher*	52,335	0	0	0	52,335	52,335
							General-Voted	412	*Voucher*	92,203	0	0	0	92,203	92,203
							General-Voted	414	*Voucher*	28,375	0	0	0	28,375	28,375
							General-Voted	4679	*Challan*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	4679		-17,154	0	0	0	-17,154	-17,154
							General-Voted	483	*Voucher*	2,28,254	0	0	0	2,28,254	2,28,254
							General-Voted	4844	*Challan*	-3,360	0	0	0	-3,360	-3,360
							General-Voted	4846	*Challan*	-23,128	0	0	0	-23,128	-23,128
							General-Voted	488	*Voucher*	19,288	0	0	0	19,288	19,288
							General-Voted	489	*Voucher*	23,320	0	0	0	23,320	23,320
							General-Voted	490	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	491	*Voucher*	6,000	0	0	0	6,000	6,000
							General-Voted	493	*Voucher*	1,87,019	0	0	0	1,87,019	1,87,019
							General-Voted	494	*Voucher*	52,069	0	0	0	52,069	52,069
							General-Voted	495	*Voucher*	96,095	0	0	0	96,095	96,095
							General-Voted	498	*Voucher*	76,197	0	0	0	76,197	76,197
							General-Voted	499	*Voucher*	1,06,498	0	0	0	1,06,498	1,06,498
							General-Voted	501	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	503	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	504	*Voucher*	27,324	0	0	0	27,324	27,324
							General-Voted	505	*Voucher*	31,260	0	0	0	31,260	31,260
							General-Voted	506	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	507	*Voucher*	52,821	0	0	0	52,821	52,821
							General-Voted	6	*Voucher*	39,39,073	0	0	0	39,39,073	39,39,073
							General-Voted	612	*Voucher*	3,99,40,587	0	0	0	3,99,40,587	3,99,40,587
							General-Voted	651	*Voucher*	2,27,84,145	0	0	0	2,27,84,145	2,27,84,145
							General-Voted	652	*Voucher*	2,79,754	0	0	0	2,79,754	2,79,754
							General-Voted	653	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	653		3,63,98,314	0	0	0	3,63,98,314	3,63,98,314
							General-Voted	654	*Voucher*	3,50,62,911	0	0	0	3,50,62,911	3,50,62,911
							General-Voted	663	*Voucher*	9,08,194	0	0	0	9,08,194	9,08,194
							General-Voted	665	*Voucher*	14,58,644	0	0	0	14,58,644	14,58,644
							General-Voted	67	*Voucher*	93,300	0	0	0	93,300	93,300
							General-Voted	68	*Voucher*	6,19,335	0	0	0	6,19,335	6,19,335
							General-Voted	698	*Voucher*	3,02,73,879	0	0	0	3,02,73,879	3,02,73,879
							General-Voted	699	*Voucher*	66,129	0	0	0	66,129	66,129
							General-Voted	701	*Voucher*	2,28,243	0	0	0	2,28,243	2,28,243
							General-Voted	702	*Voucher*	65,778	0	0	0	65,778	65,778
							General-Voted	704	*Voucher*	1,34,324	0	0	0	1,34,324	1,34,324
							General-Voted	706	*Voucher*	72,762	0	0	0	72,762	72,762
							General-Voted	707	*Voucher*	40,274	0	0	0	40,274	40,274
							General-Voted	709	*Voucher*	2,15,362	0	0	0	2,15,362	2,15,362
							General-Voted	71	*Voucher*	3,44,410	0	0	0	3,44,410	3,44,410
							General-Voted	711	*Voucher*	96,825	0	0	0	96,825	96,825
							General-Voted	714	*Voucher*	25,763	0	0	0	25,763	25,763
							General-Voted	717	*Voucher*	25,440	0	0	0	25,440	25,440
							General-Voted	719	*Voucher*	96,596	0	0	0	96,596	96,596
							General-Voted	722	*Voucher*	4,39,584	0	0	0	4,39,584	4,39,584
							General-Voted	724	*Voucher*	1,62,874	0	0	0	1,62,874	1,62,874
							General-Voted	725	*Voucher*	11,98,038	0	0	0	11,98,038	11,98,038
							General-Voted	729	*Voucher*	5,67,598	0	0	0	5,67,598	5,67,598
							General-Voted	731	*Voucher*						

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	731		87,445	0	0	0	87,445	87,445
							General-Voted	732	*Voucher*	1,65,553	0	0	0	1,65,553	1,65,553
							General-Voted	734	*Voucher*	2,54,184	0	0	0	2,54,184	2,54,184
							General-Voted	738	*Voucher*	1,01,415	0	0	0	1,01,415	1,01,415
							General-Voted	739	*Voucher*	6,52,391	0	0	0	6,52,391	6,52,391
							General-Voted	742	*Voucher*	7,25,471	0	0	0	7,25,471	7,25,471
							General-Voted	743	*Voucher*	30,962	0	0	0	30,962	30,962
							General-Voted	75	*Voucher*	3,80,47,839	0	0	0	3,80,47,839	3,80,47,839
							General-Voted	751	*Voucher*	1,45,241	0	0	0	1,45,241	1,45,241
							General-Voted	752	*Voucher*	75,987	0	0	0	75,987	75,987
							General-Voted	754	*Voucher*	68,51,550	0	0	0	68,51,550	68,51,550
							General-Voted	755	*Voucher*	15,58,031	0	0	0	15,58,031	15,58,031
							General-Voted	756	*Voucher*	3,07,948	0	0	0	3,07,948	3,07,948
							General-Voted	77	*Voucher*	96,82,807	0	0	0	96,82,807	96,82,807
							General-Voted	789	*Voucher*	3,98,35,679	0	0	0	3,98,35,679	3,98,35,679
							General-Voted	793	*Voucher*	1,56,34,745	0	0	0	1,56,34,745	1,56,34,745
							General-Voted	796	*Voucher*	66,94,725	0	0	0	66,94,725	66,94,725
							General-Voted	798	*Voucher*	67,02,081	0	0	0	67,02,081	67,02,081
							General-Voted	82	*Voucher*	26,493	0	0	0	26,493	26,493
							General-Voted	84	*Voucher*	3,16,865	0	0	0	3,16,865	3,16,865
							General-Voted	848	*Voucher*	2,74,757	0	0	0	2,74,757	2,74,757
							General-Voted	849	*Voucher*	1,98,36,642	0	0	0	1,98,36,642	1,98,36,642
							General-Voted	85	*Voucher*	3,37,966	0	0	0	3,37,966	3,37,966
							General-Voted	88	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	88		3,59,106	0	0	0	3,59,106	3,59,106
							General-Voted	895	*Voucher*	2,44,80,204	0	0	0	2,44,80,204	2,44,80,204
							General-Voted	9	*Voucher*	15,30,163	0	0	0	15,30,163	15,30,163
							General-Voted	90	*Voucher*	53,520	0	0	0	53,520	53,520
							General-Voted	936	*Voucher*	84,394	0	0	0	84,394	84,394
							General-Voted	937	*Voucher*	2,37,99,047	0	0	0	2,37,99,047	2,37,99,047
							General-Voted	938	*Voucher*	74,85,669	0	0	0	74,85,669	74,85,669
							General-Voted	939	*Voucher*	82,44,726	0	0	0	82,44,726	82,44,726
							General-Voted	94	*Voucher*	33,281	0	0	0	33,281	33,281
							General-Voted	940	*Voucher*	1,99,96,691	0	0	0	1,99,96,691	1,99,96,691
							General-Voted	95	*Voucher*	42,870	0	0	0	42,870	42,870
						Total Object Head-- *4 :*				**69,87,04,992**	**0**	**0**	**0**	**69,87,04,992**	**69,87,04,992**
					06. Medical Treatment		General-Voted	1499	*Voucher*	1,20,303	0	0	0	1,20,303	1,20,303
							General-Voted	4887	*Challan*	-1,12,500	0	0	0	-1,12,500	-1,12,500
						Total Object Head-- *6 :*				**7,803**	**0**	**0**	**0**	**7,803**	**7,803**
						Total Sub Head :				**69,87,12,795**	**0**	**0**	**0**	**69,87,12,795**	**69,87,12,795**
						Total Minor Head *101 :*				**69,87,12,795**	**0**	**0**	**0**	**69,87,12,795**	**69,87,12,795**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1382	*Voucher*	1,81,04,077	0	0	0	1,81,04,077	1,81,04,077
							General-Voted	1398	*Voucher*	7,42,574	0	0	0	7,42,574	7,42,574
							General-Voted	1399	*Voucher*	30,65,867	0	0	0	30,65,867	30,65,867
							General-Voted	1404	*Voucher*	25,25,063	0	0	0	25,25,063	25,25,063
							General-Voted	1405	*Voucher*	8,81,019	0	0	0	8,81,019	8,81,019

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 Pension	0	04. Pension/Gratuities		General-Voted	1417	*Voucher*	14,12,356	0	0	0	14,12,356	14,12,356
							General-Voted	1428	*Voucher*	12,69,714	0	0	0	12,69,714	12,69,714
							General-Voted	1605	*Voucher*	40,51,054	0	0	0	40,51,054	40,51,054
							General-Voted	1742	*Voucher*	15,32,898	0	0	0	15,32,898	15,32,898
							General-Voted	1968	*Voucher*	33,79,757	0	0	0	33,79,757	33,79,757
							General-Voted	2065	*Voucher*	11,35,108	0	0	0	11,35,108	11,35,108
							General-Voted	2077	*Voucher*	10,80,864	0	0	0	10,80,864	10,80,864
							General-Voted	2087	*Voucher*	10,73,742	0	0	0	10,73,742	10,73,742
							General-Voted	2138	*Voucher*	14,10,347	0	0	0	14,10,347	14,10,347
							General-Voted	2144	*Voucher*	8,51,521	0	0	0	8,51,521	8,51,521
							General-Voted	2163	*Voucher*	47,74,708	0	0	0	47,74,708	47,74,708
							General-Voted	2573	*Voucher*	12,64,873	0	0	0	12,64,873	12,64,873
							General-Voted	2580	*Voucher*	33,86,417	0	0	0	33,86,417	33,86,417
							General-Voted	2581	*Voucher*	95,56,921	0	0	0	95,56,921	95,56,921
							General-Voted	2594	*Voucher*	32,10,447	0	0	0	32,10,447	32,10,447
							General-Voted	2605	*Voucher*	17,71,797	0	0	0	17,71,797	17,71,797
							General-Voted	2619	*Voucher*	38,02,220	0	0	0	38,02,220	38,02,220
							General-Voted	2620	*Voucher*	21,64,676	0	0	0	21,64,676	21,64,676
							General-Voted	2724	*Voucher*	24,57,057	0	0	0	24,57,057	24,57,057
							General-Voted	3395	*Voucher*	6,91,435	0	0	0	6,91,435	6,91,435
							General-Voted	3396	*Voucher*	18,03,046	0	0	0	18,03,046	18,03,046
							General-Voted	3400	*Voucher*	10,40,683	0	0	0	10,40,683	10,40,683
							General-Voted	3401	*Voucher*	12,55,650	0	0	0	12,55,650	12,55,650
							General-Voted	3422	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 Pension	0	04. Pension/Gratuities		General-Voted	3422		7,06,881	0	0	0	7,06,881	7,06,881
							General-Voted	3428	*Voucher*	9,92,466	0	0	0	9,92,466	9,92,466
							General-Voted	3497	*Voucher*	34,31,649	0	0	0	34,31,649	34,31,649
							General-Voted	3510	*Voucher*	8,98,041	0	0	0	8,98,041	8,98,041
							General-Voted	3511	*Voucher*	36,99,004	0	0	0	36,99,004	36,99,004
							General-Voted	3518	*Voucher*	9,18,718	0	0	0	9,18,718	9,18,718
							General-Voted	3519	*Voucher*	15,79,106	0	0	0	15,79,106	15,79,106
							General-Voted	3526	*Voucher*	9,53,893	0	0	0	9,53,893	9,53,893
							General-Voted	3538	*Voucher*	11,02,963	0	0	0	11,02,963	11,02,963
							General-Voted	3557	*Voucher*	1,77,77,536	0	0	0	1,77,77,536	1,77,77,536
						Total Object Head-- *4 :*				**11,17,56,148**	**0**	**0**	**0**	**11,17,56,148**	**11,17,56,148**
						Total Sub Head :				**11,17,56,148**	**0**	**0**	**0**	**11,17,56,148**	**11,17,56,148**
						Total Minor Head *102 :*				**11,17,56,148**	**0**	**0**	**0**	**11,17,56,148**	**11,17,56,148**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1337	*Voucher*	4,94,400	0	0	0	4,94,400	4,94,400
							General-Voted	1383	*Voucher*	13,05,045	0	0	0	13,05,045	13,05,045
							General-Voted	1957	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1967	*Voucher*	4,23,900	0	0	0	4,23,900	4,23,900
							General-Voted	2037	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2053	*Voucher*	8,72,075	0	0	0	8,72,075	8,72,075
							General-Voted	2054	*Voucher*	4,28,400	0	0	0	4,28,400	4,28,400
							General-Voted	2084	*Voucher*	6,83,100	0	0	0	6,83,100	6,83,100
							General-Voted	2094	*Voucher*	5,26,132	0	0	0	5,26,132	5,26,132

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2101	*Voucher*	5,50,500	0	0	0	5,50,500	5,50,500
							General-Voted	2137	*Voucher*	1,31,450	0	0	0	1,31,450	1,31,450
							General-Voted	2149	*Voucher*	11,28,600	0	0	0	11,28,600	11,28,600
							General-Voted	2164	*Voucher*	5,87,235	0	0	0	5,87,235	5,87,235
							General-Voted	2582	*Voucher*	9,10,800	0	0	0	9,10,800	9,10,800
							General-Voted	2589	*Voucher*	8,61,250	0	0	0	8,61,250	8,61,250
							General-Voted	2621	*Voucher*	5,80,650	0	0	0	5,80,650	5,80,650
							General-Voted	2630	*Voucher*	61,050	0	0	0	61,050	61,050
							General-Voted	2631	*Voucher*	2,71,385	0	0	0	2,71,385	2,71,385
							General-Voted	2719	*Voucher*	3,66,000	0	0	0	3,66,000	3,66,000
							General-Voted	2725	*Voucher*	1,69,500	0	0	0	1,69,500	1,69,500
							General-Voted	2729	*Voucher*	3,38,400	0	0	0	3,38,400	3,38,400
							General-Voted	3416	*Voucher*	4,16,400	0	0	0	4,16,400	4,16,400
							General-Voted	3429	*Voucher*	7,64,400	0	0	0	7,64,400	7,64,400
							General-Voted	3499	*Voucher*	6,46,800	0	0	0	6,46,800	6,46,800
							General-Voted	3509	*Voucher*	7,63,200	0	0	0	7,63,200	7,63,200
							General-Voted	3531	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	3541	*Voucher*	3,97,200	0	0	0	3,97,200	3,97,200
							General-Voted	3546	*Voucher*	1,54,480	0	0	0	1,54,480	1,54,480
							General-Voted	3558	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	3559	*Voucher*	6,47,880	0	0	0	6,47,880	6,47,880
						Total Object Head-- *4 :*				**1,67,80,232**	**0**	**0**	**0**	**1,67,80,232**	**1,67,80,232**
						Total Sub Head :				**1,67,80,232**	**0**	**0**	**0**	**1,67,80,232**	**1,67,80,232**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1303	*Voucher*	21,25,735	0	0	0	21,25,735	21,25,735
							General-Voted	1310	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1311	*Voucher*	7,51,100	0	0	0	7,51,100	7,51,100
							General-Voted	1317	*Voucher*	9,42,150	0	0	0	9,42,150	9,42,150
							General-Voted	1318	*Voucher*	7,37,550	0	0	0	7,37,550	7,37,550
							General-Voted	1322	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1328	*Voucher*	7,07,550	0	0	0	7,07,550	7,07,550
							General-Voted	1329	*Voucher*	9,07,200	0	0	0	9,07,200	9,07,200
							General-Voted	1336	*Voucher*	21,11,010	0	0	0	21,11,010	21,11,010
							General-Voted	1384	*Voucher*	1,57,61,450	0	0	0	1,57,61,450	1,57,61,450
							General-Voted	1385	*Voucher*	2,32,850	0	0	0	2,32,850	2,32,850
							General-Voted	1406	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1418	*Voucher*	9,60,300	0	0	0	9,60,300	9,60,300
							General-Voted	1429	*Voucher*	18,99,900	0	0	0	18,99,900	18,99,900
							General-Voted	1606	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1607	*Voucher*	56,10,120	0	0	0	56,10,120	56,10,120
							General-Voted	1608	*Voucher*	7,36,725	0	0	0	7,36,725	7,36,725
							General-Voted	1743	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1950	*Voucher*	8,87,700	0	0	0	8,87,700	8,87,700
							General-Voted	1958	*Voucher*	7,17,750	0	0	0	7,17,750	7,17,750
							General-Voted	1964	*Voucher*	17,17,750	0	0	0	17,17,750	17,17,750
							General-Voted	1965	*Voucher*	62,10,000	0	0	0	62,10,000	62,10,000
							General-Voted	1966	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	2038	*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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	2038		8,33,900	0	0	0	8,33,900	8,33,900
							General-Voted	2052	*Voucher*	9,42,150	0	0	0	9,42,150	9,42,150
							General-Voted	2055	*Voucher*	8,79,450	0	0	0	8,79,450	8,79,450
							General-Voted	2056	*Voucher*	12,00,105	0	0	0	12,00,105	12,00,105
							General-Voted	2064	*Voucher*	8,87,700	0	0	0	8,87,700	8,87,700
							General-Voted	2066	*Voucher*	9,32,250	0	0	0	9,32,250	9,32,250
							General-Voted	2078	*Voucher*	19,04,850	0	0	0	19,04,850	19,04,850
							General-Voted	2079	*Voucher*	9,05,850	0	0	0	9,05,850	9,05,850
							General-Voted	2085	*Voucher*	12,54,300	0	0	0	12,54,300	12,54,300
							General-Voted	2086	*Voucher*	4,40,620	0	0	0	4,40,620	4,40,620
							General-Voted	2095	*Voucher*	9,600	0	0	0	9,600	9,600
							General-Voted	2102	*Voucher*	61,600	0	0	0	61,600	61,600
							General-Voted	2103	*Voucher*	12,54,760	0	0	0	12,54,760	12,54,760
							General-Voted	2134	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2135	*Voucher*	38,46,350	0	0	0	38,46,350	38,46,350
							General-Voted	2139	*Voucher*	9,05,850	0	0	0	9,05,850	9,05,850
							General-Voted	2143	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							General-Voted	2150	*Voucher*	40,40,800	0	0	0	40,40,800	40,40,800
							General-Voted	2151	*Voucher*	7,64,800	0	0	0	7,64,800	7,64,800
							General-Voted	2165	*Voucher*	26,400	0	0	0	26,400	26,400
							General-Voted	2166	*Voucher*	12,71,614	0	0	0	12,71,614	12,71,614
							General-Voted	2571	*Voucher*	16,69,800	0	0	0	16,69,800	16,69,800
							General-Voted	2572	*Voucher*	13,81,250	0	0	0	13,81,250	13,81,250
							General-Voted	2583	*Voucher*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	2583		1,04,725	0	0	0	1,04,725	1,04,725
							General-Voted	2584	*Voucher*	72,26,700	0	0	0	72,26,700	72,26,700
							General-Voted	2585	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2593	*Voucher*	10,89,990	0	0	0	10,89,990	10,89,990
							General-Voted	2613	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2614	*Voucher*	8,53,050	0	0	0	8,53,050	8,53,050
							General-Voted	2618	*Voucher*	1,61,040	0	0	0	1,61,040	1,61,040
							General-Voted	2622	*Voucher*	11,41,800	0	0	0	11,41,800	11,41,800
							General-Voted	2632	*Voucher*	11,36,512	0	0	0	11,36,512	11,36,512
							General-Voted	2633	*Voucher*	8,53,050	0	0	0	8,53,050	8,53,050
							General-Voted	2715	*Voucher*	8,68,500	0	0	0	8,68,500	8,68,500
							General-Voted	2716	*Voucher*	2,69,240	0	0	0	2,69,240	2,69,240
							General-Voted	2726	*Voucher*	44,48,055	0	0	0	44,48,055	44,48,055
							General-Voted	2727	*Voucher*	41,250	0	0	0	41,250	41,250
							General-Voted	2730	*Voucher*	7,13,375	0	0	0	7,13,375	7,13,375
							General-Voted	3408	*Voucher*	1,92,720	0	0	0	1,92,720	1,92,720
							General-Voted	3410	*Voucher*	15,55,950	0	0	0	15,55,950	15,55,950
							General-Voted	3420	*Voucher*	18,53,050	0	0	0	18,53,050	18,53,050
							General-Voted	3421	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3430	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3431	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3491	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3498	*Voucher*	43,11,520	0	0	0	43,11,520	43,11,520
							General-Voted	3512	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	3512		15,08,100	0	0	0	15,08,100	15,08,100
							General-Voted	3517	*Voucher*	8,47,350	0	0	0	8,47,350	8,47,350
							General-Voted	3520	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3527	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3532	*Voucher*	8,79,450	0	0	0	8,79,450	8,79,450
							General-Voted	3539	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3540	*Voucher*	15,02,875	0	0	0	15,02,875	15,02,875
							General-Voted	3545	*Voucher*	17,33,000	0	0	0	17,33,000	17,33,000
							General-Voted	3560	*Voucher*	91,36,225	0	0	0	91,36,225	91,36,225
						Total Object Head-- *4 :*				**12,41,50,366**	**0**	**0**	**0**	**12,41,50,366**	**12,41,50,366**
						Total Sub Head :				**12,41,50,366**	**0**	**0**	**0**	**12,41,50,366**	**12,41,50,366**
						Total Minor Head *104 :*				**14,09,30,598**	**0**	**0**	**0**	**14,09,30,598**	**14,09,30,598**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	101	*Voucher*	5,36,708	0	0	0	5,36,708	5,36,708
							General-Voted	106	*Voucher*	56,058	0	0	0	56,058	56,058
							General-Voted	107	*Voucher*	64,500	0	0	0	64,500	64,500
							General-Voted	109	*Voucher*	52,861	0	0	0	52,861	52,861
							General-Voted	111	*Voucher*	22,634	0	0	0	22,634	22,634
							General-Voted	112	*Voucher*	15,908	0	0	0	15,908	15,908
							General-Voted	114	*Voucher*	63,707	0	0	0	63,707	63,707
							General-Voted	115	*Voucher*	6,16,095	0	0	0	6,16,095	6,16,095
							General-Voted	117	*Voucher*	15,06,424	0	0	0	15,06,424	15,06,424
							General-Voted	121	*Voucher*	1,16,490	0	0	0	1,16,490	1,16,490

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Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	126	*Voucher*	10,10,530	0	0	0	10,10,530	10,10,530
							General-Voted	127	*Voucher*	30,155	0	0	0	30,155	30,155
							General-Voted	13	*Voucher*	60,22,808	0	0	0	60,22,808	60,22,808
							General-Voted	1301	*Voucher*	1,58,737	0	0	0	1,58,737	1,58,737
							General-Voted	1305	*Voucher*	31,761	0	0	0	31,761	31,761
							General-Voted	1309	*Voucher*	21,427	0	0	0	21,427	21,427
							General-Voted	1312	*Voucher*	1,14,129	0	0	0	1,14,129	1,14,129
							General-Voted	1315	*Voucher*	12,717	0	0	0	12,717	12,717
							General-Voted	1319	*Voucher*	36,838	0	0	0	36,838	36,838
							General-Voted	132	*Voucher*	4,71,283	0	0	0	4,71,283	4,71,283
							General-Voted	1326	*Voucher*	4,857	0	0	0	4,857	4,857
							General-Voted	1330	*Voucher*	31,574	0	0	0	31,574	31,574
							General-Voted	1331	*Voucher*	44,814	0	0	0	44,814	44,814
							General-Voted	1334	*Voucher*	1,96,208	0	0	0	1,96,208	1,96,208
							General-Voted	1338	*Voucher*	6,82,615	0	0	0	6,82,615	6,82,615
							General-Voted	134	*Voucher*	4,01,008	0	0	0	4,01,008	4,01,008
							General-Voted	1341	*Voucher*	2,82,625	0	0	0	2,82,625	2,82,625
							General-Voted	1342	*Voucher*	73,742	0	0	0	73,742	73,742
							General-Voted	136	*Voucher*	1,52,361	0	0	0	1,52,361	1,52,361
							General-Voted	1377	*Voucher*	40,720	0	0	0	40,720	40,720
							General-Voted	1378	*Voucher*	9,66,439	0	0	0	9,66,439	9,66,439
							General-Voted	1380	*Voucher*	16,87,846	0	0	0	16,87,846	16,87,846
							General-Voted	1392	*Voucher*	49,020	0	0	0	49,020	49,020
							General-Voted	1393	*Voucher*						

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(for Reconcilation)
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Shillong

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Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1393		18,302	0	0	0	18,302	18,302
							General-Voted	1397	*Voucher*	3,59,963	0	0	0	3,59,963	3,59,963
							General-Voted	14	*Voucher*	43,525	0	0	0	43,525	43,525
							General-Voted	1402	*Voucher*	67,088	0	0	0	67,088	67,088
							General-Voted	1409	*Voucher*	90,193	0	0	0	90,193	90,193
							General-Voted	141	*Voucher*	96,574	0	0	0	96,574	96,574
							General-Voted	1411	*Voucher*	12,556	0	0	0	12,556	12,556
							General-Voted	1415	*Voucher*	1,42,665	0	0	0	1,42,665	1,42,665
							General-Voted	1421	*Voucher*	2,33,273	0	0	0	2,33,273	2,33,273
							General-Voted	1424	*Voucher*	54,868	0	0	0	54,868	54,868
							General-Voted	1425	*Voucher*	36,916	0	0	0	36,916	36,916
							General-Voted	1426	*Voucher*	32,396	0	0	0	32,396	32,396
							General-Voted	1430	*Voucher*	1,79,701	0	0	0	1,79,701	1,79,701
							General-Voted	147	*Voucher*	3,21,928	0	0	0	3,21,928	3,21,928
							General-Voted	15	*Voucher*	69,338	0	0	0	69,338	69,338
							General-Voted	1597	*Voucher*	27,434	0	0	0	27,434	27,434
							General-Voted	1600	*Voucher*	2,72,898	0	0	0	2,72,898	2,72,898
							General-Voted	1602	*Voucher*	69,717	0	0	0	69,717	69,717
							General-Voted	17	*Voucher*	17,118	0	0	0	17,118	17,118
							General-Voted	170	*Voucher*	5,40,662	0	0	0	5,40,662	5,40,662
							General-Voted	173	*Voucher*	5,47,256	0	0	0	5,47,256	5,47,256
							General-Voted	175	*Voucher*	15,64,215	0	0	0	15,64,215	15,64,215
							General-Voted	179	*Voucher*	17,31,968	0	0	0	17,31,968	17,31,968
							General-Voted	18	*Voucher*						

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Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	18		79,675	0	0	0	79,675	79,675
							General-Voted	181	*Voucher*	1,93,11,030	0	0	0	1,93,11,030	1,93,11,030
							General-Voted	1952	*Voucher*	15,439	0	0	0	15,439	15,439
							General-Voted	1955	*Voucher*	42,855	0	0	0	42,855	42,855
							General-Voted	1960	*Voucher*	72,216	0	0	0	72,216	72,216
							General-Voted	1963	*Voucher*	39,104	0	0	0	39,104	39,104
							General-Voted	1970	*Voucher*	34,98,702	0	0	0	34,98,702	34,98,702
							General-Voted	20	*Voucher*	1,11,866	0	0	0	1,11,866	1,11,866
							General-Voted	2035	*Voucher*	60,145	0	0	0	60,145	60,145
							General-Voted	2040	*Voucher*	81,155	0	0	0	81,155	81,155
							General-Voted	2042	*Voucher*	1,25,038	0	0	0	1,25,038	1,25,038
							General-Voted	2043	*Voucher*	42,729	0	0	0	42,729	42,729
							General-Voted	2046	*Voucher*	47,495	0	0	0	47,495	47,495
							General-Voted	2049	*Voucher*	11,37,275	0	0	0	11,37,275	11,37,275
							General-Voted	2060	*Voucher*	25,163	0	0	0	25,163	25,163
							General-Voted	2061	*Voucher*	68,585	0	0	0	68,585	68,585
							General-Voted	2067	*Voucher*	10,46,897	0	0	0	10,46,897	10,46,897
							General-Voted	2069	*Voucher*	1,25,016	0	0	0	1,25,016	1,25,016
							General-Voted	2072	*Voucher*	6,000	0	0	0	6,000	6,000
							General-Voted	2073	*Voucher*	49,056	0	0	0	49,056	49,056
							General-Voted	2075	*Voucher*	8,80,992	0	0	0	8,80,992	8,80,992
							General-Voted	2080	*Voucher*	12,587	0	0	0	12,587	12,587
							General-Voted	2081	*Voucher*	1,48,223	0	0	0	1,48,223	1,48,223
							General-Voted	2088	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2088		9,110	0	0	0	9,110	9,110
							General-Voted	2090	*Voucher*	4,12,647	0	0	0	4,12,647	4,12,647
							General-Voted	2093	*Voucher*	23,62,293	0	0	0	23,62,293	23,62,293
							General-Voted	2098	*Voucher*	27,26,920	0	0	0	27,26,920	27,26,920
							General-Voted	2129	*Voucher*	8,842	0	0	0	8,842	8,842
							General-Voted	2133	*Voucher*	1,29,513	0	0	0	1,29,513	1,29,513
							General-Voted	2145	*Voucher*	2,69,711	0	0	0	2,69,711	2,69,711
							General-Voted	2147	*Voucher*	5,96,213	0	0	0	5,96,213	5,96,213
							General-Voted	2152	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	2153	*Voucher*	1,14,333	0	0	0	1,14,333	1,14,333
							General-Voted	2156	*Voucher*	8,05,397	0	0	0	8,05,397	8,05,397
							General-Voted	2158	*Voucher*	11,16,774	0	0	0	11,16,774	11,16,774
							General-Voted	2161	*Voucher*	4,23,496	0	0	0	4,23,496	4,23,496
							General-Voted	23	*Voucher*	19,231	0	0	0	19,231	19,231
							General-Voted	24	*Voucher*	1,13,277	0	0	0	1,13,277	1,13,277
							General-Voted	25	*Voucher*	60,546	0	0	0	60,546	60,546
							General-Voted	2568	*Voucher*	13,292	0	0	0	13,292	13,292
							General-Voted	2569	*Voucher*	16,168	0	0	0	16,168	16,168
							General-Voted	2574	*Voucher*	96,124	0	0	0	96,124	96,124
							General-Voted	2577	*Voucher*	6,63,751	0	0	0	6,63,751	6,63,751
							General-Voted	2587	*Voucher*	1,75,721	0	0	0	1,75,721	1,75,721
							General-Voted	2590	*Voucher*	4,49,152	0	0	0	4,49,152	4,49,152
							General-Voted	2591	*Voucher*	6,45,556	0	0	0	6,45,556	6,45,556
							General-Voted	2592	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2592		1,74,456	0	0	0	1,74,456	1,74,456
							General-Voted	2596	*Voucher*	2,10,159	0	0	0	2,10,159	2,10,159
							General-Voted	26	*Voucher*	68,316	0	0	0	68,316	68,316
							General-Voted	2602	*Voucher*	43,188	0	0	0	43,188	43,188
							General-Voted	2603	*Voucher*	2,40,627	0	0	0	2,40,627	2,40,627
							General-Voted	2607	*Voucher*	1,23,146	0	0	0	1,23,146	1,23,146
							General-Voted	2609	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	2610	*Voucher*	4,77,289	0	0	0	4,77,289	4,77,289
							General-Voted	2615	*Voucher*	60,308	0	0	0	60,308	60,308
							General-Voted	2623	*Voucher*	70,934	0	0	0	70,934	70,934
							General-Voted	2625	*Voucher*	8,75,486	0	0	0	8,75,486	8,75,486
							General-Voted	2628	*Voucher*	2,64,772	0	0	0	2,64,772	2,64,772
							General-Voted	2712	*Voucher*	1,61,026	0	0	0	1,61,026	1,61,026
							General-Voted	2717	*Voucher*	27,434	0	0	0	27,434	27,434
							General-Voted	2718	*Voucher*	2,79,200	0	0	0	2,79,200	2,79,200
							General-Voted	2721	*Voucher*	4,28,253	0	0	0	4,28,253	4,28,253
							General-Voted	28	*Voucher*	5,55,157	0	0	0	5,55,157	5,55,157
							General-Voted	3	*Voucher*	11,13,766	0	0	0	11,13,766	11,13,766
							General-Voted	30	*Voucher*	12,05,410	0	0	0	12,05,410	12,05,410
							General-Voted	3394	*Voucher*	21,513	0	0	0	21,513	21,513
							General-Voted	3397	*Voucher*	35,895	0	0	0	35,895	35,895
							General-Voted	3402	*Voucher*	1,61,962	0	0	0	1,61,962	1,61,962
							General-Voted	3406	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	3411	*Voucher*						

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2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3411		94,675	0	0	0	94,675	94,675
							General-Voted	3415	*Voucher*	18,675	0	0	0	18,675	18,675
							General-Voted	3418	*Voucher*	1,48,666	0	0	0	1,48,666	1,48,666
							General-Voted	3427	*Voucher*	4,12,012	0	0	0	4,12,012	4,12,012
							General-Voted	3493	*Voucher*	18,65,616	0	0	0	18,65,616	18,65,616
							General-Voted	3495	*Voucher*	23,08,077	0	0	0	23,08,077	23,08,077
							General-Voted	35	*Voucher*	1,52,44,639	0	0	0	1,52,44,639	1,52,44,639
							General-Voted	350	*Voucher*	28,18,137	0	0	0	28,18,137	28,18,137
							General-Voted	3507	*Voucher*	1,12,750	0	0	0	1,12,750	1,12,750
							General-Voted	3508	*Voucher*	46,792	0	0	0	46,792	46,792
							General-Voted	3513	*Voucher*	2,80,040	0	0	0	2,80,040	2,80,040
							General-Voted	3515	*Voucher*	14,317	0	0	0	14,317	14,317
							General-Voted	3522	*Voucher*	94,272	0	0	0	94,272	94,272
							General-Voted	3523	*Voucher*	17,088	0	0	0	17,088	17,088
							General-Voted	3524	*Voucher*	8,741	0	0	0	8,741	8,741
							General-Voted	3528	*Voucher*	1,58,261	0	0	0	1,58,261	1,58,261
							General-Voted	3530	*Voucher*	49,158	0	0	0	49,158	49,158
							General-Voted	3534	*Voucher*	27,296	0	0	0	27,296	27,296
							General-Voted	3535	*Voucher*	44,859	0	0	0	44,859	44,859
							General-Voted	3544	*Voucher*	17,420	0	0	0	17,420	17,420
							General-Voted	3549	*Voucher*	22,961	0	0	0	22,961	22,961
							General-Voted	355	*Voucher*	82,71,908	0	0	0	82,71,908	82,71,908
							General-Voted	3553	*Voucher*	13,01,906	0	0	0	13,01,906	13,01,906
							General-Voted	3555	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3555		13,29,098	0	0	0	13,29,098	13,29,098
							General-Voted	356	*Voucher*	15,288	0	0	0	15,288	15,288
							General-Voted	357	*Voucher*	28,46,306	0	0	0	28,46,306	28,46,306
							General-Voted	36	*Voucher*	2,14,92,342	0	0	0	2,14,92,342	2,14,92,342
							General-Voted	364	*Voucher*	43,762	0	0	0	43,762	43,762
							General-Voted	367	*Voucher*	18,850	0	0	0	18,850	18,850
							General-Voted	371	*Voucher*	2,60,157	0	0	0	2,60,157	2,60,157
							General-Voted	372	*Voucher*	5,16,310	0	0	0	5,16,310	5,16,310
							General-Voted	374	*Voucher*	35,107	0	0	0	35,107	35,107
							General-Voted	376	*Voucher*	11,17,358	0	0	0	11,17,358	11,17,358
							General-Voted	378	*Voucher*	3,38,615	0	0	0	3,38,615	3,38,615
							General-Voted	386	*Voucher*	14,18,244	0	0	0	14,18,244	14,18,244
							General-Voted	387	*Voucher*	15,526	0	0	0	15,526	15,526
							General-Voted	390	*Voucher*	30,857	0	0	0	30,857	30,857
							General-Voted	391	*Voucher*	42,391	0	0	0	42,391	42,391
							General-Voted	393	*Voucher*	37,256	0	0	0	37,256	37,256
							General-Voted	394	*Voucher*	1,60,210	0	0	0	1,60,210	1,60,210
							General-Voted	396	*Voucher*	63,174	0	0	0	63,174	63,174
							General-Voted	398	*Voucher*	17,434	0	0	0	17,434	17,434
							General-Voted	400	*Voucher*	46,934	0	0	0	46,934	46,934
							General-Voted	402	*Voucher*	23,221	0	0	0	23,221	23,221
							General-Voted	403	*Voucher*	24,113	0	0	0	24,113	24,113
							General-Voted	404	*Voucher*	20,968	0	0	0	20,968	20,968
							General-Voted	406	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	406		4,98,605	0	0	4,98,605	4,98,605
							General-Voted	408	*Voucher*	45,796	0	0	45,796	45,796
							General-Voted	410	*Voucher*	84,957	0	0	84,957	84,957
							General-Voted	413	*Voucher*	88,559	0	0	88,559	88,559
							General-Voted	415	*Voucher*	56,427	0	0	56,427	56,427
							General-Voted	478	*Voucher*	13,928	0	0	13,928	13,928
							General-Voted	479	*Voucher*	20,735	0	0	20,735	20,735
							General-Voted	480	*Voucher*	41,076	0	0	41,076	41,076
							General-Voted	481	*Voucher*	17,532	0	0	17,532	17,532
							General-Voted	482	*Voucher*	8,79,565	0	0	8,79,565	8,79,565
							General-Voted	484	*Voucher*	12,717	0	0	12,717	12,717
							General-Voted	485	*Voucher*	13,717	0	0	13,717	13,717
							General-Voted	486	*Voucher*	1,14,85,856	0	0	1,14,85,856	1,14,85,856
							General-Voted	487	*Voucher*	42,756	0	0	42,756	42,756
							General-Voted	492	*Voucher*	13,717	0	0	13,717	13,717
							General-Voted	4927	*Challan*	-53,131	0	0	-53,131	-53,131
							General-Voted	496	*Voucher*	49,399	0	0	49,399	49,399
							General-Voted	497	*Voucher*	15,039	0	0	15,039	15,039
							General-Voted	500	*Voucher*	29,392	0	0	29,392	29,392
							General-Voted	502	*Voucher*	6,859	0	0	6,859	6,859
							General-Voted	604	*Voucher*	73,05,208	0	0	73,05,208	73,05,208
							General-Voted	605	*Voucher*	15,756	0	0	15,756	15,756
							General-Voted	611	*Voucher*	1,63,00,376	0	0	1,63,00,376	1,63,00,376
							General-Voted	625	*Voucher*					

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	625		2,13,55,942	0	0	0	2,13,55,942	2,13,55,942
							General-Voted	626	*Voucher*	2,19,33,755	0	0	0	2,19,33,755	2,19,33,755
							General-Voted	64	*Voucher*	36,853	0	0	0	36,853	36,853
							General-Voted	650	*Voucher*	92,89,104	0	0	0	92,89,104	92,89,104
							General-Voted	66	*Voucher*	3,56,915	0	0	0	3,56,915	3,56,915
							General-Voted	662	*Voucher*	54,392	0	0	0	54,392	54,392
							General-Voted	664	*Voucher*	87,972	0	0	0	87,972	87,972
							General-Voted	69	*Voucher*	17,042	0	0	0	17,042	17,042
							General-Voted	693	*Voucher*	60,59,998	0	0	0	60,59,998	60,59,998
							General-Voted	696	*Voucher*	78,72,637	0	0	0	78,72,637	78,72,637
							General-Voted	7	*Voucher*	21,43,353	0	0	0	21,43,353	21,43,353
							General-Voted	70	*Voucher*	14,317	0	0	0	14,317	14,317
							General-Voted	700	*Voucher*	15,882	0	0	0	15,882	15,882
							General-Voted	703	*Voucher*	31,777	0	0	0	31,777	31,777
							General-Voted	705	*Voucher*	63,101	0	0	0	63,101	63,101
							General-Voted	708	*Voucher*	1,36,253	0	0	0	1,36,253	1,36,253
							General-Voted	712	*Voucher*	91,989	0	0	0	91,989	91,989
							General-Voted	713	*Voucher*	34,021	0	0	0	34,021	34,021
							General-Voted	716	*Voucher*	1,51,923	0	0	0	1,51,923	1,51,923
							General-Voted	718	*Voucher*	52,360	0	0	0	52,360	52,360
							General-Voted	72	*Voucher*	2,78,497	0	0	0	2,78,497	2,78,497
							General-Voted	721	*Voucher*	87,511	0	0	0	87,511	87,511
							General-Voted	723	*Voucher*	10,19,467	0	0	0	10,19,467	10,19,467
							General-Voted	728	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	728		3,60,705	0	0	0	3,60,705	3,60,705
							General-Voted	73	*Voucher*	45,224	0	0	0	45,224	45,224
							General-Voted	730	*Voucher*	2,04,721	0	0	0	2,04,721	2,04,721
							General-Voted	733	*Voucher*	55,040	0	0	0	55,040	55,040
							General-Voted	736	*Voucher*	14,317	0	0	0	14,317	14,317
							General-Voted	737	*Voucher*	2,37,724	0	0	0	2,37,724	2,37,724
							General-Voted	74	*Voucher*	23,826	0	0	0	23,826	23,826
							General-Voted	741	*Voucher*	4,34,537	0	0	0	4,34,537	4,34,537
							General-Voted	753	*Voucher*	6,03,279	0	0	0	6,03,279	6,03,279
							General-Voted	757	*Voucher*	88,532	0	0	0	88,532	88,532
							General-Voted	78	*Voucher*	22,50,338	0	0	0	22,50,338	22,50,338
							General-Voted	787	*Voucher*	93,73,665	0	0	0	93,73,665	93,73,665
							General-Voted	788	*Voucher*	48,574	0	0	0	48,574	48,574
							General-Voted	79	*Voucher*	18,082	0	0	0	18,082	18,082
							General-Voted	791	*Voucher*	1,03,275	0	0	0	1,03,275	1,03,275
							General-Voted	792	*Voucher*	67,40,054	0	0	0	67,40,054	67,40,054
							General-Voted	794	*Voucher*	36,26,622	0	0	0	36,26,622	36,26,622
							General-Voted	795	*Voucher*	48,967	0	0	0	48,967	48,967
							General-Voted	797	*Voucher*	21,04,023	0	0	0	21,04,023	21,04,023
							General-Voted	8	*Voucher*	6,62,340	0	0	0	6,62,340	6,62,340
							General-Voted	80	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	81	*Voucher*	30,983	0	0	0	30,983	30,983
							General-Voted	83	*Voucher*	1,69,535	0	0	0	1,69,535	1,69,535
							General-Voted	847	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	847		1,81,051	0	0	0	1,81,051	1,81,051
							General-Voted	850	*Voucher*	87,46,702	0	0	0	87,46,702	87,46,702
							General-Voted	851	*Voucher*	31,702	0	0	0	31,702	31,702
							General-Voted	86	*Voucher*	2,38,274	0	0	0	2,38,274	2,38,274
							General-Voted	87	*Voucher*	2,62,559	0	0	0	2,62,559	2,62,559
							General-Voted	89	*Voucher*	58,319	0	0	0	58,319	58,319
							General-Voted	91	*Voucher*	16,229	0	0	0	16,229	16,229
							General-Voted	92	*Voucher*	18,926	0	0	0	18,926	18,926
							General-Voted	93	*Voucher*	16,155	0	0	0	16,155	16,155
							General-Voted	96	*Voucher*	19,579	0	0	0	19,579	19,579
							General-Voted	97	*Voucher*	17,434	0	0	0	17,434	17,434
							General-Voted	98	*Voucher*	49,487	0	0	0	49,487	49,487
							General-Voted	99	*Voucher*	2,89,667	0	0	0	2,89,667	2,89,667
						Total Object Head-- *4 :*				**27,56,73,447**	**0**	**0**	**0**	**27,56,73,447**	**27,56,73,447**
						Total Sub Head :				**27,56,73,447**	**0**	**0**	**0**	**27,56,73,447**	**27,56,73,447**
						Total Minor Head *105 :*				**27,56,73,447**	**0**	**0**	**0**	**27,56,73,447**	**27,56,73,447**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	40892	*Challan*	-20,020	0	0	0	-20,020	-20,020
						Total Object Head-- *4 :*				**-20,020**	**0**	**0**	**0**	**-20,020**	**-20,020**
						Total Sub Head :				**-20,020**	**0**	**0**	**0**	**-20,020**	**-20,020**
						Total Minor Head *115 :*				**-20,020**	**0**	**0**	**0**	**-20,020**	**-20,020**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	11	*Voucher*	60,000	0	0	0	60,000	60,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	118	*Voucher*	1,31,000	0	0	0	1,31,000	1,31,000
							General-Voted	120	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	129	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	138	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1408	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	146	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	1596	*Voucher*	17,500	0	0	0	17,500	17,500
							General-Voted	1599	*Voucher*	2,60,000	0	0	0	2,60,000	2,60,000
							General-Voted	169	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	1969	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2045	*Voucher*	6,73,548	0	0	0	6,73,548	6,73,548
							General-Voted	2140	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	2160	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	349	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	354	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	3552	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	366	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	369	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	384	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	5	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	603	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	610	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	649	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	65	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	65		2,60,000	0	0	0	2,60,000	2,60,000
							General-Voted	661	*Voucher*	6,63,500	0	0	0	6,63,500	6,63,500
							General-Voted	692	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	695	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	710	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	715	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	735	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	740	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	750	*Voucher*	19,37,500	0	0	0	19,37,500	19,37,500
							General-Voted	76	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	784	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							General-Voted	790	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	846	*Voucher*	4,00,000	0	0	0	4,00,000	4,00,000
						Total Object Head-- *4 :*				**62,74,048**	**0**	**0**	**0**	**62,74,048**	**62,74,048**
						Total Sub Head :				**62,74,048**	**0**	**0**	**0**	**62,74,048**	**62,74,048**
						Total Minor Head *200 :*				**62,74,048**	**0**	**0**	**0**	**62,74,048**	**62,74,048**
						Total Sub Major Head *1* **:**				**1,23,33,27,016**	**0**	**0**	**0**	**1,23,33,27,016**	**1,23,33,27,016**
						Total Major Head *2071* **:**				**1,23,33,27,016**	**0**	**0**	**0**	**1,23,33,27,016**	**1,23,33,27,016**
						Total of Month :				**1,23,33,27,016**	**0**	**0**	**0**	**1,23,33,27,016**	**1,23,33,27,016**
						Total of DDO *1000003* **:**				**13,94,06,63,871**	**0**	**0**	**0**	**13,94,06,63,871**	**13,94,06,63,871**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,94,06,63,871

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**7,60,69,872**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**7,89,28,15,889**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,81,789**
2071	**01**	**102**	**(01) Commuted Value Of Pension**	**0**	**04. Pension/Gratuities**	**General-Voted**	**1,14,85,25,144**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**20,90,61,575**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,32,77,23,985**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**3,28,50,27,332**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,58,285**
							13,94,06,63,871

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities		General-Voted	1991	*Voucher*	2,89,87,051	0	0	0	2,89,87,051	2,89,87,051
								General-Voted	1999	*Voucher*	3,44,146	0	0	0	3,44,146	3,44,146
								General-Voted	2225	*Voucher*	2,72,63,424	0	0	0	2,72,63,424	2,72,63,424
								General-Voted	59	*Challan*	-86,343	0	0	0	-86,343	-86,343
								General-Voted	60	*Challan*	-1,17,114	0	0	0	-1,17,114	-1,17,114
								General-Voted	61	*Challan*	-1,118	0	0	0	-1,118	-1,118
							Total Object Head-- *4 :*				**5,63,90,046**	**0**	**0**	**0**	**5,63,90,046**	**5,63,90,046**
							Total Sub Head :				**5,63,90,046**	**0**	**0**	**0**	**5,63,90,046**	**5,63,90,046**
							Total Minor Head *101 :*				**5,63,90,046**	**0**	**0**	**0**	**5,63,90,046**	**5,63,90,046**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	1990	*Voucher*	2,40,66,374	0	0	0	2,40,66,374	2,40,66,374
								General-Voted	1997	*Voucher*	2,23,677	0	0	0	2,23,677	2,23,677
								General-Voted	2224	*Voucher*	2,27,03,640	0	0	0	2,27,03,640	2,27,03,640
							Total Object Head-- *4 :*				**4,69,93,691**	**0**	**0**	**0**	**4,69,93,691**	**4,69,93,691**
							Total Sub Head :				**4,69,93,691**	**0**	**0**	**0**	**4,69,93,691**	**4,69,93,691**
							Total Minor Head *105 :*				**4,69,93,691**	**0**	**0**	**0**	**4,69,93,691**	**4,69,93,691**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	1992	*Voucher*	2,30,711	0	0	0	2,30,711	2,30,711
								General-Voted	2226	*Voucher*	2,30,013	0	0	0	2,30,013	2,30,013
							Total Object Head-- *4 :*				**4,60,724**	**0**	**0**	**0**	**4,60,724**	**4,60,724**
							Total Sub Head :				**4,60,724**	**0**	**0**	**0**	**4,60,724**	**4,60,724**
							Total Minor Head *200 :*				**4,60,724**	**0**	**0**	**0**	**4,60,724**	**4,60,724**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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* **:**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	**Total Object Head-- *4 :***				**2,31,00,007**	**0**	**0**	**0**	**2,31,00,007**	**2,31,00,007**
						Total Sub Head :				**2,31,00,007**	**0**	**0**	**0**	**2,31,00,007**	**2,31,00,007**
						Total Minor Head *105 :*				**2,31,00,007**	**0**	**0**	**0**	**2,31,00,007**	**2,31,00,007**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2785	*Voucher*	2,30,013	0	0	0	2,30,013	2,30,013
						Total Object Head-- *4 :*				**2,30,013**	**0**	**0**	**0**	**2,30,013**	**2,30,013**
						Total Sub Head :				**2,30,013**	**0**	**0**	**0**	**2,30,013**	**2,30,013**
						Total Minor Head *200 :*				**2,30,013**	**0**	**0**	**0**	**2,30,013**	**2,30,013**
						Total Sub Major Head *1* :				**5,06,05,853**	**0**	**0**	**0**	**5,06,05,853**	**5,06,05,853**
						Total Major Head *2071 :*				**5,06,05,853**	**0**	**0**	**0**	**5,06,05,853**	**5,06,05,853**
						Total of Month :				**5,06,05,853**	**0**	**0**	**0**	**5,06,05,853**	**5,06,05,853**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	**Total Object Head-- *4 :***				**2,76,21,114**	**0**	**0**	**0**	**2,76,21,114**	**2,76,21,114**
						Total Sub Head :				**2,76,21,114**	**0**	**0**	**0**	**2,76,21,114**	**2,76,21,114**
						Total Minor Head *101 :*				**2,76,21,114**	**0**	**0**	**0**	**2,76,21,114**	**2,76,21,114**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1252	*Challan*	-28,039	0	0	0	-28,039	-28,039
						General-Voted		2701	*Voucher*	2,47,314	0	0	0	2,47,314	2,47,314
						General-Voted		2914	*Voucher*	2,26,42,119	0	0	0	2,26,42,119	2,26,42,119
						Total Object Head-- *4 :*				**2,28,61,394**	**0**	**0**	**0**	**2,28,61,394**	**2,28,61,394**
						Total Sub Head :				**2,28,61,394**	**0**	**0**	**0**	**2,28,61,394**	**2,28,61,394**
						Total Minor Head *105 :*				**2,28,61,394**	**0**	**0**	**0**	**2,28,61,394**	**2,28,61,394**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2916	*Voucher*	2,30,013	0	0	0	2,30,013	2,30,013
						Total Object Head-- *4 :*				**2,30,013**	**0**	**0**	**0**	**2,30,013**	**2,30,013**
						Total Sub Head :				**2,30,013**	**0**	**0**	**0**	**2,30,013**	**2,30,013**
						Total Minor Head *200 :*				**2,30,013**	**0**	**0**	**0**	**2,30,013**	**2,30,013**
						Total Sub Major Head *1* :				**5,07,12,521**	**0**	**0**	**0**	**5,07,12,521**	**5,07,12,521**
						Total Major Head *2071* :				**5,07,12,521**	**0**	**0**	**0**	**5,07,12,521**	**5,07,12,521**
						Total of Month :				**5,07,12,521**	**0**	**0**	**0**	**5,07,12,521**	**5,07,12,521**

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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
						General-Voted		1890	*Voucher*	82,624	0	0	0	82,624	82,624
						General-Voted		2756	*Voucher*	2,31,396	0	0	0	2,31,396	2,31,396
						General-Voted		3265	*Voucher*	2,26,28,318	0	0	0	2,26,28,318	2,26,28,318
					Total Object Head-- *4 :*					**2,30,80,468**	**0**	**0**	**0**	**2,30,80,468**	**2,30,80,468**
					Total Sub Head :					**2,30,80,468**	**0**	**0**	**0**	**2,30,80,468**	**2,30,80,468**
					Total Minor Head *105 :*					**2,30,80,468**	**0**	**0**	**0**	**2,30,80,468**	**2,30,80,468**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		3267	*Voucher*	2,30,013	0	0	0	2,30,013	2,30,013
					Total Object Head-- *4 :*					**2,30,013**	**0**	**0**	**0**	**2,30,013**	**2,30,013**
					Total Sub Head :					**2,30,013**	**0**	**0**	**0**	**2,30,013**	**2,30,013**
					Total Minor Head *200 :*					**2,30,013**	**0**	**0**	**0**	**2,30,013**	**2,30,013**
					Total Sub Major Head *1* **:**					**5,04,96,135**	**0**	**0**	**0**	**5,04,96,135**	**5,04,96,135**
					Total Major Head *2071* **:**					**5,04,96,135**	**0**	**0**	**0**	**5,04,96,135**	**5,04,96,135**
					Total of Month :					**5,04,96,135**	**0**	**0**	**0**	**5,04,96,135**	**5,04,96,135**

Month of Account: AUG/2024

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1869	*Challan*	-1,06,264	0	0	0	-1,06,264	-1,06,264
							General-Voted	1870	*Challan*	-34,272	0	0	0	-34,272	-34,272
							General-Voted	1871	*Challan*	-12,234	0	0	0	-12,234	-12,234
							General-Voted	2079	*Challan*	-22,893	0	0	0	-22,893	-22,893
							General-Voted	2080	*Challan*	-78,460	0	0	0	-78,460	-78,460
							General-Voted	2081	*Challan*	-2,50,000	0	0	0	-2,50,000	-2,50,000
							General-Voted	3172	*Voucher*	2,72,54,014	0	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	0	04. Pension/ Gratuities		General-Voted	1867	*Challan*	-27,525	0	0	0	-27,525	-27,525
							General-Voted	1868	*Challan*	-28,039	0	0	0	-28,039	-28,039
							General-Voted	1872	*Challan*	-33,811	0	0	0	-33,811	-33,811
							General-Voted	2873	*Voucher*	1,89,835	0	0	0	1,89,835	1,89,835
							General-Voted	3171	*Voucher*	2,39,02,140	0	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/ Gratuities		General-Voted	3173	*Voucher*	2,05,013	0	0	0	2,05,013	2,05,013
						Total Object Head-- *4 :*				**2,05,013**	**0**	**0**	**0**	**2,05,013**	**2,05,013**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities		General-Voted	2656	*Challan*	-4,340	0	0	0	-4,340	-4,340
							General-Voted	2657	*Challan*	-9,767	0	0	0	-9,767	-9,767

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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**	**2,05,013**
						Total Sub Head :				**2,05,013**	**0**	**0**	**0**	**2,05,013**	**2,05,013**
						Total Minor Head *200 :*				**2,05,013**	**0**	**0**	**0**	**2,05,013**	**2,05,013**
						Total Sub Major Head *1* :				**4,99,33,647**	**0**	**0**	**0**	**4,99,33,647**	**4,99,33,647**
						Total Major Head *2071* :				**4,99,33,647**	**0**	**0**	**0**	**4,99,33,647**	**4,99,33,647**
						Total of Month :				**4,99,33,647**	**0**	**0**	**0**	**4,99,33,647**	**4,99,33,647**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities		General-Voted	2526	*Voucher*	6,36,510	0	0	0	6,36,510	6,36,510
							General-Voted	3009	*Voucher*	28,866	0	0	0	28,866	28,866
							General-Voted	3022	*Challan*	-18,509	0	0	0	-18,509	-18,509
							General-Voted	3105	*Challan*	-61,373	0	0	0	-61,373	-61,373
							General-Voted	3173	*Voucher*	2,26,96,616	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	0	04. Pension/ Gratuities		General-Voted	3175	*Voucher*	8,10,013	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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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/ Gratuities		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**	**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/ Gratuities		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities		General-Voted	1215	*Voucher*	2,71,71,560	0	0	0	2,71,71,560	2,71,71,560
								General-Voted	4229	*Challan*	-9,815	0	0	0	-9,815	-9,815
								General-Voted	4231	*Challan*	-61,650	0	0	0	-61,650	-61,650
								General-Voted	4232	*Challan*	-52,956	0	0	0	-52,956	-52,956
								General-Voted	646	*Voucher*	66,128	0	0	0	66,128	66,128
								General-Voted	712	*Voucher*	33,43,230	0	0	0	33,43,230	33,43,230
								General-Voted	717	*Voucher*	3,27,310	0	0	0	3,27,310	3,27,310
							Total Object Head-- *4 :*				**3,07,83,807**	**0**	**0**	**0**	**3,07,83,807**	**3,07,83,807**
							Total Sub Head :				**3,07,83,807**	**0**	**0**	**0**	**3,07,83,807**	**3,07,83,807**
							Total Minor Head *101 :*				**3,07,83,807**	**0**	**0**	**0**	**3,07,83,807**	**3,07,83,807**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	1214	*Voucher*	2,25,96,690	0	0	0	2,25,96,690	2,25,96,690
								General-Voted	4230	*Challan*	-1,29,412	0	0	0	-1,29,412	-1,29,412
								General-Voted	645	*Voucher*	74,796	0	0	0	74,796	74,796
								General-Voted	711	*Voucher*	24,44,381	0	0	0	24,44,381	24,44,381
								General-Voted	716	*Voucher*	6,91,334	0	0	0	6,91,334	6,91,334
							Total Object Head-- *4 :*				**2,56,77,789**	**0**	**0**	**0**	**2,56,77,789**	**2,56,77,789**
							Total Sub Head :				**2,56,77,789**	**0**	**0**	**0**	**2,56,77,789**	**2,56,77,789**
							Total Minor Head *105 :*				**2,56,77,789**	**0**	**0**	**0**	**2,56,77,789**	**2,56,77,789**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	1216	*Voucher*	2,15,275	0	0	0	2,15,275	2,15,275
								General-Voted	713	*Voucher*	1,572	0	0	0	1,572	1,572
							Total Object Head-- *4 :*				**2,16,847**	**0**	**0**	**0**	**2,16,847**	**2,16,847**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators			**Total Sub Head :**				**2,16,847**	**0**	**0**	**0**	**2,16,847**	**2,16,847**
						Total Minor Head *200 :*				**2,16,847**	**0**	**0**	**0**	**2,16,847**	**2,16,847**
						Total Sub Major Head *1* **:**				**5,66,78,443**	**0**	**0**	**0**	**5,66,78,443**	**5,66,78,443**
						Total Major Head *2071* **:**				**5,66,78,443**	**0**	**0**	**0**	**5,66,78,443**	**5,66,78,443**
						Total of Month :				**5,66,78,443**	**0**	**0**	**0**	**5,66,78,443**	**5,66,78,443**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2483	*Voucher*	3,03,968	0	0	0	3,03,968	3,03,968
							General-Voted	2770	*Voucher*	5,17,772	0	0	0	5,17,772	5,17,772
							General-Voted	3057	*Voucher*	2,68,74,112	0	0	0	2,68,74,112	2,68,74,112
							General-Voted	4659	*Challan*	-27,590	0	0	0	-27,590	-27,590
							General-Voted	4674	*Challan*	-35,655	0	0	0	-35,655	-35,655
							General-Voted	4675	*Challan*	-18,927	0	0	0	-18,927	-18,927
						Total Object Head-- *4 :*				**2,76,13,680**	**0**	**0**	**0**	**2,76,13,680**	**2,76,13,680**
						Total Sub Head :				**2,76,13,680**	**0**	**0**	**0**	**2,76,13,680**	**2,76,13,680**
						Total Minor Head *101 :*				**2,76,13,680**	**0**	**0**	**0**	**2,76,13,680**	**2,76,13,680**
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted	2482	*Voucher*	8,40,565	0	0	0	8,40,565	8,40,565

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2486	*Voucher*	2,41,079	0	0	0	2,41,079	2,41,079
							General-Voted	2769	*Voucher*	3,62,852	0	0	0	3,62,852	3,62,852
							General-Voted	3056	*Voucher*	2,26,63,306	0	0	0	2,26,63,306	2,26,63,306
							General-Voted	4657	*Challan*	-23,431	0	0	0	-23,431	-23,431
							General-Voted	4660	*Challan*	-74,003	0	0	0	-74,003	-74,003
							General-Voted	4676	*Challan*	-1,01,415	0	0	0	-1,01,415	-1,01,415
						Total Object Head-- *4 :*				**2,39,08,953**	**0**	**0**	**0**	**2,39,08,953**	**2,39,08,953**
						Total Sub Head :				**2,39,08,953**	**0**	**0**	**0**	**2,39,08,953**	**2,39,08,953**
						Total Minor Head *105 :*				**2,39,08,953**	**0**	**0**	**0**	**2,39,08,953**	**2,39,08,953**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	3058	*Voucher*	2,15,275	0	0	0	2,15,275	2,15,275
						Total Object Head-- *4 :*				**2,15,275**	**0**	**0**	**0**	**2,15,275**	**2,15,275**
						Total Sub Head :				**2,15,275**	**0**	**0**	**0**	**2,15,275**	**2,15,275**
						Total Minor Head *200 :*				**2,15,275**	**0**	**0**	**0**	**2,15,275**	**2,15,275**
						Total Sub Major Head *1* **:**				**5,17,37,908**	**0**	**0**	**0**	**5,17,37,908**	**5,17,37,908**
						Total Major Head *2071* **:**				**5,17,37,908**	**0**	**0**	**0**	**5,17,37,908**	**5,17,37,908**
						Total of Month :				**5,17,37,908**	**0**	**0**	**0**	**5,17,37,908**	**5,17,37,908**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2437	*Voucher*	93,867	0	0	0	93,867	93,867
							General-Voted	2758	*Voucher*	2,01,951	0	0	0	2,01,951	2,01,951
							General-Voted	4970	*Challan*	-2,711	0	0	0	-2,711	-2,711
							General-Voted	4971	*Challan*	-10,724	0	0	0	-10,724	-10,724
						Total Object Head-- *4 :*				**2,82,383**	**0**	**0**	**0**	**2,82,383**	**2,82,383**
						Total Sub Head :				**2,82,383**	**0**	**0**	**0**	**2,82,383**	**2,82,383**
						Total Minor Head *101 :*				**2,82,383**	**0**	**0**	**0**	**2,82,383**	**2,82,383**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2436	*Voucher*	4,66,130	0	0	0	4,66,130	4,66,130
							General-Voted	2757	*Voucher*	1,80,414	0	0	0	1,80,414	1,80,414
							General-Voted	4902	*Voucher*	1,86,106	0	0	0	1,86,106	1,86,106
							General-Voted	4968	*Challan*	-22,297	0	0	0	-22,297	-22,297
							General-Voted	4969	*Challan*	-81,419	0	0	0	-81,419	-81,419
							General-Voted	4972	*Challan*	-8,029	0	0	0	-8,029	-8,029
							General-Voted	5214	*Challan*	-22,834	0	0	0	-22,834	-22,834
						Total Object Head-- *4 :*				**6,98,071**	**0**	**0**	**0**	**6,98,071**	**6,98,071**
						Total Sub Head :				**6,98,071**	**0**	**0**	**0**	**6,98,071**	**6,98,071**
						Total Minor Head *105 :*				**6,98,071**	**0**	**0**	**0**	**6,98,071**	**6,98,071**
						Total Sub Major Head *1* :				**9,80,454**	**0**	**0**	**0**	**9,80,454**	**9,80,454**
						Total Major Head *2071* :				**9,80,454**	**0**	**0**	**0**	**9,80,454**	**9,80,454**
						Total of Month :				**9,80,454**	**0**	**0**	**0**	**9,80,454**	**9,80,454**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 *1000005* **:**	**61,48,06,769**	**0**	**0**	**0**	**61,48,06,769**	**61,48,06,769**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 61,48,06,769

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**32,32,950**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**33,00,08,538**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**28,15,65,281**
							61,48,06,769

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000006 Treasury Officer Shillong South For Ubi Shillong Brach

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	744	*Challan*	-44,362	0	0	0	-44,362	-44,362
							General-Voted	745	*Challan*	-3,32,580	0	0	0	-3,32,580	-3,32,580
							General-Voted	746	*Challan*	-76,836	0	0	0	-76,836	-76,836
							General-Voted	747	*Challan*	-23,881	0	0	0	-23,881	-23,881
						Total Object Head-- *4 :*				**-4,77,659**	**0**	**0**	**0**	**-4,77,659**	**-4,77,659**
						Total Sub Head :				**-4,77,659**	**0**	**0**	**0**	**-4,77,659**	**-4,77,659**
						Total Minor Head *101 :*				**-4,77,659**	**0**	**0**	**0**	**-4,77,659**	**-4,77,659**
						Total Sub Major Head *1* **:**				**-4,77,659**	**0**	**0**	**0**	**-4,77,659**	**-4,77,659**
						Total Major Head *2071* **:**				**-4,77,659**	**0**	**0**	**0**	**-4,77,659**	**-4,77,659**
						Total of Month :				**-4,77,659**	**0**	**0**	**0**	**-4,77,659**	**-4,77,659**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	890	*Challan*	-26,245	0	0	0	-26,245	-26,245
							General-Voted	892	*Challan*	-58,991	0	0	0	-58,991	-58,991
							General-Voted	893	*Challan*	-62,754	0	0	0	-62,754	-62,754
							General-Voted	894	*Challan*	-63,386	0	0	0	-63,386	-63,386
						Total Object Head-- *4 :*				**-2,11,376**	**0**	**0**	**0**	**-2,11,376**	**-2,11,376**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**-2,11,376**	**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	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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	0	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**-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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees							**-1,544**	**0**	**0**	**0**	**-1,544**	**-1,544**
						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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3999	*Challan*	-31,024	0	0	0	-31,024	-31,024
							General-Voted	4000	*Challan*	-2,03,489	0	0	0	-2,03,489	-2,03,489
						Total Object Head-- *4 :*				**-2,34,513**	**0**	**0**	**0**	**-2,34,513**	**-2,34,513**
						Total Sub Head :				**-2,34,513**	**0**	**0**	**0**	**-2,34,513**	**-2,34,513**
						Total Minor Head *101 :*				**-2,34,513**	**0**	**0**	**0**	**-2,34,513**	**-2,34,513**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	4130	*Challan*	-620	0	0	0	-620	-620
						Total Object Head-- *4 :*				**-620**	**0**	**0**	**0**	**-620**	**-620**
						Total Sub Head :				**-620**	**0**	**0**	**0**	**-620**	**-620**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**-620**	**0**	**0**	**0**	**-620**	**-620**
						Total Sub Major Head *1* **:**				**-2,35,133**	**0**	**0**	**0**	**-2,35,133**	**-2,35,133**
						Total Major Head *2071* **:**				**-2,35,133**	**0**	**0**	**0**	**-2,35,133**	**-2,35,133**
						Total of Month :				**-2,35,133**	**0**	**0**	**0**	**-2,35,133**	**-2,35,133**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		4590	*Challan*	-3,29,310	0	0	0	-3,29,310	-3,29,310
						Total Object Head-- *4 :*				**-3,29,310**	**0**	**0**	**0**	**-3,29,310**	**-3,29,310**
						Total Sub Head :				**-3,29,310**	**0**	**0**	**0**	**-3,29,310**	**-3,29,310**
						Total Minor Head *101 :*				**-3,29,310**	**0**	**0**	**0**	**-3,29,310**	**-3,29,310**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		4596	*Challan*	-9,574	0	0	0	-9,574	-9,574
						Total Object Head-- *4 :*				**-9,574**	**0**	**0**	**0**	**-9,574**	**-9,574**
						Total Sub Head :				**-9,574**	**0**	**0**	**0**	**-9,574**	**-9,574**
						Total Minor Head *105 :*				**-9,574**	**0**	**0**	**0**	**-9,574**	**-9,574**
						Total Sub Major Head *1* **:**				**-3,38,884**	**0**	**0**	**0**	**-3,38,884**	**-3,38,884**
						Total Major Head *2071* **:**				**-3,38,884**	**0**	**0**	**0**	**-3,38,884**	**-3,38,884**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**-3,38,884**	**0**	**0**	**0**	**-3,38,884**	**-3,38,884**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	5149	*Challan*	-5,050	0	0	0	-5,050	-5,050
							General-Voted	5150	*Challan*	-19,597	0	0	0	-19,597	-19,597
					Total Object Head-- *4 :*					**-24,647**	**0**	**0**	**0**	**-24,647**	**-24,647**
					Total Sub Head :					**-24,647**	**0**	**0**	**0**	**-24,647**	**-24,647**
					Total Minor Head *101 :*					**-24,647**	**0**	**0**	**0**	**-24,647**	**-24,647**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	4752	*Challan*	-48,868	0	0	0	-48,868	-48,868
					Total Object Head-- *4 :*					**-48,868**	**0**	**0**	**0**	**-48,868**	**-48,868**
					Total Sub Head :					**-48,868**	**0**	**0**	**0**	**-48,868**	**-48,868**
					Total Minor Head *105 :*					**-48,868**	**0**	**0**	**0**	**-48,868**	**-48,868**
					Total Sub Major Head *1* **:**					**-73,515**	**0**	**0**	**0**	**-73,515**	**-73,515**
					Total Major Head *2071* **:**					**-73,515**	**0**	**0**	**0**	**-73,515**	**-73,515**
					Total of Month :					**-73,515**	**0**	**0**	**0**	**-73,515**	**-73,515**
					Total of DDO *1000006* **:**					**-16,32,164**	**0**	**0**	**0**	**-16,32,164**	**-16,32,164**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -16,32,164

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-13,15,035**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-3,17,129**
							-16,32,164

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	4215	*Challan*	-53,978	0	0	0	-53,978	-53,978
					Total Object Head-- *4 :*					**-53,978**	**0**	**0**	**0**	**-53,978**	**-53,978**
					Total Sub Head :					**-53,978**	**0**	**0**	**0**	**-53,978**	**-53,978**
			Total Minor Head *101 :*							**-53,978**	**0**	**0**	**0**	**-53,978**	**-53,978**
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted	4216	*Challan*	-7,462	0	0	0	-7,462	-7,462
							General-Voted	4217	*Challan*	-19,192	0	0	0	-19,192	-19,192
							General-Voted	4218	*Challan*	-20,928	0	0	0	-20,928	-20,928
					Total Object Head-- *70 :*					**-47,582**	**0**	**0**	**0**	**-47,582**	**-47,582**
					Total Sub Head :					**-47,582**	**0**	**0**	**0**	**-47,582**	**-47,582**
			Total Minor Head *911 :*							**-47,582**	**0**	**0**	**0**	**-47,582**	**-47,582**
			Total Sub Major Head *1* **:**							**-1,01,560**	**0**	**0**	**0**	**-1,01,560**	**-1,01,560**
			Total Major Head *2071* **:**							**-1,01,560**	**0**	**0**	**0**	**-1,01,560**	**-1,01,560**
			Total of Month :							**-1,01,560**	**0**	**0**	**0**	**-1,01,560**	**-1,01,560**
			Total of DDO *1000008* **:**							**-1,01,560**	**0**	**0**	**0**	**-1,01,560**	**-1,01,560**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -1,01,560

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**-53,978**
2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-47,582**
							-1,01,560

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :										**-6,979**	**0**	**0**	**0**	**-6,979**	**-6,979**

Month of Account: JUL/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**-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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	4124	*Challan*	-1,085	0	0	0	-1,085	-1,085
							General-Voted	4125	*Challan*	-778	0	0	0	-778	-778

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		4605	*Challan*	-23,989	0	0	0	-23,989	-23,989
					Total Object Head-- *4 :*					**-23,989**	**0**	**0**	**0**	**-23,989**	**-23,989**
					Total Sub Head :					**-23,989**	**0**	**0**	**0**	**-23,989**	**-23,989**
					Total Minor Head *105 :*					**-23,989**	**0**	**0**	**0**	**-23,989**	**-23,989**
					Total Sub Major Head *1* **:**					**-23,989**	**0**	**0**	**0**	**-23,989**	**-23,989**
					Total Major Head *2071 :*					**-23,989**	**0**	**0**	**0**	**-23,989**	**-23,989**
					Total of Month :					**-23,989**	**0**	**0**	**0**	**-23,989**	**-23,989**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		5093	*Challan*	-8,167	0	0	0	-8,167	-8,167
					Total Object Head-- *4 :*					**-8,167**	**0**	**0**	**0**	**-8,167**	**-8,167**
					Total Sub Head :					**-8,167**	**0**	**0**	**0**	**-8,167**	**-8,167**
					Total Minor Head *105 :*					**-8,167**	**0**	**0**	**0**	**-8,167**	**-8,167**
					Total Sub Major Head *1* **:**					**-8,167**	**0**	**0**	**0**	**-8,167**	**-8,167**
					Total Major Head *2071 :*					**-8,167**	**0**	**0**	**0**	**-8,167**	**-8,167**
					Total of Month :					**-8,167**	**0**	**0**	**0**	**-8,167**	**-8,167**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	5309	*Challan*	-6,825	0	0	0	-6,825	-6,825
							General-Voted	5368	*Challan*	-24,657	0	0	0	-24,657	-24,657
							General-Voted	5909	*Challan*	-9,784	0	0	0	-9,784	-9,784
						Total Object Head-- *4 :*				**-41,266**	**0**	**0**	**0**	**-41,266**	**-41,266**
						Total Sub Head :				**-41,266**	**0**	**0**	**0**	**-41,266**	**-41,266**
						Total Minor Head *105 :*				**-41,266**	**0**	**0**	**0**	**-41,266**	**-41,266**
						Total Sub Major Head *1* **:**				**-41,266**	**0**	**0**	**0**	**-41,266**	**-41,266**
						Total Major Head *2071* **:**				**-41,266**	**0**	**0**	**0**	**-41,266**	**-41,266**
						Total of Month :				**-41,266**	**0**	**0**	**0**	**-41,266**	**-41,266**
						Total of DDO *1000001* **:**				**-2,35,702**	**0**	**0**	**0**	**-2,35,702**	**-2,35,702**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -2,35,702

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-2,35,702**
							-2,35,702

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :										**-27,691**	**0**	**0**	**0**	**-27,691**	**-27,691**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1917	*Challan*	-7,564	0	0	0	-7,564	-7,564
					Total Object Head-- *4 :*					**-7,564**	**0**	**0**	**0**	**-7,564**	**-7,564**
					Total Sub Head :					**-7,564**	**0**	**0**	**0**	**-7,564**	**-7,564**
					Total Minor Head *105 :*					**-7,564**	**0**	**0**	**0**	**-7,564**	**-7,564**
					Total Sub Major Head *1* **:**					**-7,564**	**0**	**0**	**0**	**-7,564**	**-7,564**
					Total Major Head *2071 :*					**-7,564**	**0**	**0**	**0**	**-7,564**	**-7,564**
					Total of Month :					**-7,564**	**0**	**0**	**0**	**-7,564**	**-7,564**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *1000001* **:**	**4,22,977**	**0**	**0**	**0**	**4,22,977**	**4,22,977**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,22,977

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**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-7,564**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,30,640**
							4,22,977

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**81,705**	**0**	**0**	**0**	**81,705**	**81,705**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		974	*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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1322	*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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	441	*Voucher*	83,062	0	0	0	83,062	83,062
							General-Voted	442	*Voucher*	8,148	0	0	0	8,148	8,148
						Total Object Head-- *4 :*				**91,210**	**0**	**0**	**0**	**91,210**	**91,210**
						Total Sub Head :				**91,210**	**0**	**0**	**0**	**91,210**	**91,210**
						Total Minor Head *105 :*				**91,210**	**0**	**0**	**0**	**91,210**	**91,210**
						Total Sub Major Head *1* **:**				**91,210**	**0**	**0**	**0**	**91,210**	**91,210**
						Total Major Head *2071* **:**				**91,210**	**0**	**0**	**0**	**91,210**	**91,210**
						Total of Month :				**91,210**	**0**	**0**	**0**	**91,210**	**91,210**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	765	*Voucher*	83,062	0	0	0	83,062	83,062
						Total Object Head-- *4 :*				**83,062**	**0**	**0**	**0**	**83,062**	**83,062**
						Total Sub Head :				**83,062**	**0**	**0**	**0**	**83,062**	**83,062**
						Total Minor Head *105 :*				**83,062**	**0**	**0**	**0**	**83,062**	**83,062**
						Total Sub Major Head *1* **:**				**83,062**	**0**	**0**	**0**	**83,062**	**83,062**
						Total Major Head *2071* **:**				**83,062**	**0**	**0**	**0**	**83,062**	**83,062**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**83,062**	**0**	**0**	**0**	**83,062**	**83,062**
						Total of DDO *1000002* **:**				**9,94,940**	**0**	**0**	**0**	**9,94,940**	**9,94,940**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,94,940

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**		**0**	**04. Pension/ Gratuities**	**General-Voted**			**9,94,940**
										9,94,940

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,95,188

Summary of DDO wise expenditure

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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		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	20,53,232	20,53,232
								General-Voted	739	*Voucher*	4,006	0	0	0	4,006	4,006
								General-Voted	743	*Voucher*	21,74,309	0	0	0	21,74,309	21,74,309
							Total Object Head-- *4 :*				**42,31,547**	**0**	**0**	**0**	**42,31,547**	**42,31,547**
							Total Sub Head :				**42,31,547**	**0**	**0**	**0**	**42,31,547**	**42,31,547**
							Total Minor Head *105 :*				**42,31,547**	**0**	**0**	**0**	**42,31,547**	**42,31,547**
		200	(01) Pension To Legislators	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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	800			**Total Minor Head** *800 :*					**4,006**	**0**	**0**	**0**	**4,006**	**4,006**
					Total Sub Major Head *1* **:**					**65,04,139**	**0**	**0**	**0**	**65,04,139**	**65,04,139**
					Total Major Head *2071* **:**					**65,04,139**	**0**	**0**	**0**	**65,04,139**	**65,04,139**
					Total of Month :					**65,04,139**	**0**	**0**	**0**	**65,04,139**	**65,04,139**

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		712	*Voucher*	10,88,602	0	0	0	10,88,602	10,88,602
					Total Object Head-- *4 :*					**10,88,602**	**0**	**0**	**0**	**10,88,602**	**10,88,602**
					Total Sub Head :					**10,88,602**	**0**	**0**	**0**	**10,88,602**	**10,88,602**
					Total Minor Head *101 :*					**10,88,602**	**0**	**0**	**0**	**10,88,602**	**10,88,602**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		711	*Voucher*	21,56,362	0	0	0	21,56,362	21,56,362
						General-Voted		715	*Voucher*	4,83,157	0	0	0	4,83,157	4,83,157
					Total Object Head-- *4 :*					**26,39,519**	**0**	**0**	**0**	**26,39,519**	**26,39,519**
					Total Sub Head :					**26,39,519**	**0**	**0**	**0**	**26,39,519**	**26,39,519**
					Total Minor Head *105 :*					**26,39,519**	**0**	**0**	**0**	**26,39,519**	**26,39,519**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		713	*Voucher*	17,500	0	0	0	17,500	17,500
					Total Object Head-- *4 :*					**17,500**	**0**	**0**	**0**	**17,500**	**17,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(01) Pension To Legislators			**Total Sub Head :**				**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
						Total Minor Head *200 :*				**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
		800	(01) Other Expenditure	0	04. Pensionary Charges	General-Voted		716	*Voucher*	3,500	0	0	0	3,500	3,500
						Total Object Head-- *4 :*				**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
						Total Sub Head :				**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
						Total Minor Head *800 :*				**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
						Total Sub Major Head *1* **:**				**37,49,121**	**0**	**0**	**0**	**37,49,121**	**37,49,121**
						Total Major Head *2071* **:**				**37,49,121**	**0**	**0**	**0**	**37,49,121**	**37,49,121**
						Total of Month :				**37,49,121**	**0**	**0**	**0**	**37,49,121**	**37,49,121**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		858	*Voucher*	10,89,755	0	0	0	10,89,755	10,89,755
						Total Object Head-- *4 :*				**10,89,755**	**0**	**0**	**0**	**10,89,755**	**10,89,755**
						Total Sub Head :				**10,89,755**	**0**	**0**	**0**	**10,89,755**	**10,89,755**
						Total Minor Head *101 :*				**10,89,755**	**0**	**0**	**0**	**10,89,755**	**10,89,755**
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		857	*Voucher*	20,88,172	0	0	0	20,88,172	20,88,172

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	**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/ 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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101					**Total Minor Head** *101 :*				**11,03,196**	**0**	**0**	**0**	**11,03,196**	**11,03,196**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	921	*Voucher*	20,88,172	0	0	0	20,88,172	20,88,172
								General-Voted	925	*Voucher*	93,739	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	0		04. Pension/ Gratuities		General-Voted	923	*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* **:**				**33,02,607**	**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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties		General-Voted	823	*Voucher*	13,441	0	0	0	13,441	13,441
								General-Voted	828	*Voucher*	10,66,282	0	0	0	10,66,282	10,66,282

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities	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/ Gratuities	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	Sub Sub Head	Object 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	937	*Voucher*	13,441	0	0	0	13,441	13,441
							General-Voted	938	*Voucher*	10,67,417	0	0	0	10,67,417	10,67,417
						Total Object Head-- *4 :*				**10,80,858**	**0**	**0**	**0**	**10,80,858**	**10,80,858**
						Total Sub Head :				**10,80,858**	**0**	**0**	**0**	**10,80,858**	**10,80,858**
						Total Minor Head *101 :*				**10,80,858**	**0**	**0**	**0**	**10,80,858**	**10,80,858**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	936	*Voucher*	20,88,172	0	0	0	20,88,172	20,88,172
						Total Object Head-- *4 :*				**20,88,172**	**0**	**0**	**0**	**20,88,172**	**20,88,172**
						Total Sub Head :				**20,88,172**	**0**	**0**	**0**	**20,88,172**	**20,88,172**
						Total Minor Head *105 :*				**20,88,172**	**0**	**0**	**0**	**20,88,172**	**20,88,172**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	939	*Voucher*	17,500	0	0	0	17,500	17,500
						Total Object Head-- *4 :*				**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
						Total Sub Head :				**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
						Total Minor Head *200 :*				**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
						Total Sub Major Head *1* **:**				**31,86,530**	**0**	**0**	**0**	**31,86,530**	**31,86,530**
						Total Major Head *2071* **:**				**31,86,530**	**0**	**0**	**0**	**31,86,530**	**31,86,530**
						Total of Month :				**31,86,530**	**0**	**0**	**0**	**31,86,530**	**31,86,530**

Month of Account: OCT/2024

Major	Sub Major	Minor	Sub		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**
		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**
		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities	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	0	04. Pension/ Gratuities	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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities		General-Voted	1560	*Voucher*	9,75,228	0	0	0	9,75,228	9,75,228
								General-Voted	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/ Gratuities		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**	**20,03,480**	**20,03,480**
							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/ Gratuities		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted	387	*Voucher*	10,79,123	0	0	0	10,79,123	10,79,123
								General-Voted	392	*Voucher*	1,47,080	0	0	0	1,47,080	1,47,080
								General-Voted	393	*Voucher*	1,566	0	0	0	1,566	1,566
				Total Object Head-- *4 :*							**12,27,769**	**0**	**0**	**0**	**12,27,769**	**12,27,769**
				Total Sub Head :							**12,27,769**	**0**	**0**	**0**	**12,27,769**	**12,27,769**
				Total Minor Head *101 :*							**12,27,769**	**0**	**0**	**0**	**12,27,769**	**12,27,769**
		105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities		General-Voted	388	*Voucher*	21,20,928	0	0	0	21,20,928	21,20,928
								General-Voted	390	*Voucher*	17,251	0	0	0	17,251	17,251
								General-Voted	391	*Voucher*	2,72,020	0	0	0	2,72,020	2,72,020
								General-Voted	394	*Voucher*	13,702	0	0	0	13,702	13,702
				Total Object Head-- *4 :*							**24,23,901**	**0**	**0**	**0**	**24,23,901**	**24,23,901**
				Total Sub Head :							**24,23,901**	**0**	**0**	**0**	**24,23,901**	**24,23,901**
				Total Minor Head *105 :*							**24,23,901**	**0**	**0**	**0**	**24,23,901**	**24,23,901**
		200	(01) Pension To Legislators		0	04. Pension/ Gratuities		General-Voted	386	*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* **:**							**36,69,170**	**0**	**0**	**0**	**36,69,170**	**36,69,170**
				Total Major Head *2071* **:**							**36,69,170**	**0**	**0**	**0**	**36,69,170**	**36,69,170**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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 :					**36,69,170**	**0**	**0**	**0**	**36,69,170**	**36,69,170**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities		General-Voted	934	*Voucher*	10,51,574	0	0	0	10,51,574	10,51,574
								General-Voted	936	*Voucher*	13,702	0	0	0	13,702	13,702
							Total Object Head-- *4 :*				**10,65,276**	**0**	**0**	**0**	**10,65,276**	**10,65,276**
							Total Sub Head :				**10,65,276**	**0**	**0**	**0**	**10,65,276**	**10,65,276**
							Total Minor Head *101 :*				**10,65,276**	**0**	**0**	**0**	**10,65,276**	**10,65,276**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	935	*Voucher*	20,89,590	0	0	0	20,89,590	20,89,590
								General-Voted	939	*Voucher*	17,500	0	0	0	17,500	17,500
								General-Voted	940	*Voucher*	79,688	0	0	0	79,688	79,688
							Total Object Head-- *4 :*				**21,86,778**	**0**	**0**	**0**	**21,86,778**	**21,86,778**
							Total Sub Head :				**21,86,778**	**0**	**0**	**0**	**21,86,778**	**21,86,778**
							Total Minor Head *105 :*				**21,86,778**	**0**	**0**	**0**	**21,86,778**	**21,86,778**
							Total Sub Major Head *1* **:**				**32,52,054**	**0**	**0**	**0**	**32,52,054**	**32,52,054**
							Total Major Head *2071* **:**				**32,52,054**	**0**	**0**	**0**	**32,52,054**	**32,52,054**
							Total of Month :				**32,52,054**	**0**	**0**	**0**	**32,52,054**	**32,52,054**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *1000003* **:**	**3,95,81,939**	**0**	**0**	**0**	**3,95,81,939**	**3,95,81,939**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,95,81,939

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,92,500**
2071	**01**	**800**	**(01) Other Expenditure**	**0**	**04. Pensionary Charges**	**General-Voted**	**7,506**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,31,16,211**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**2,62,65,722**
							3,95,81,939

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *1000001* **:**	**73,894**	**0**	**0**	**0**	**73,894**	**73,894**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **73,894**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**73,894**
							73,894

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object 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		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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	1305	*Voucher*	1,65,837	0	0	0	1,65,837	1,65,837
								General-Voted	1306	*Voucher*	1,95,697	0	0	0	1,95,697	1,95,697
							Total Object Head-- *6 :*				**3,61,534**	**0**	**0**	**0**	**3,61,534**	**3,61,534**
							Total Sub Head :				**3,61,534**	**0**	**0**	**0**	**3,61,534**	**3,61,534**
							Total Minor Head *101 :*				**3,61,534**	**0**	**0**	**0**	**3,61,534**	**3,61,534**
							Total Sub Major Head *1* **:**				**3,61,534**	**0**	**0**	**0**	**3,61,534**	**3,61,534**
							Total Major Head *2071* **:**				**3,61,534**	**0**	**0**	**0**	**3,61,534**	**3,61,534**
							Total of Month :				**3,61,534**	**0**	**0**	**0**	**3,61,534**	**3,61,534**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	1182	*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	1065	*Voucher*	5,37,600	0	0	0	5,37,600	5,37,600
							Total Object Head-- *4 :*				**5,37,600**	**0**	**0**	**0**	**5,37,600**	**5,37,600**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							**5,37,600**	**0**	**0**	**0**	**5,37,600**	**5,37,600**
						Total Sub Head :				**5,37,600**	**0**	**0**	**0**	**5,37,600**	**5,37,600**
						Total Minor Head *115 :*				**8,00,100**	**0**	**0**	**0**	**8,00,100**	**8,00,100**
						Total Sub Major Head *1* **:**				**8,00,100**	**0**	**0**	**0**	**8,00,100**	**8,00,100**
						Total Major Head *2071* **:**				**8,00,100**	**0**	**0**	**0**	**8,00,100**	**8,00,100**
						Total of Month :				**18,85,834**	**0**	**0**	**0**	**18,85,834**	**18,85,834**
						Total of DDO *1000001* **:**									

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,85,834

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,69,800**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,24,034**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**5,54,400**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,37,600**
							18,85,834

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1221	*Voucher*	1,03,80,270	0	0	0	1,03,80,270	1,03,80,270
							General-Voted	1350	*Voucher*	98,28,436	0	0	0	98,28,436	98,28,436
						Total Object Head-- *4 :*				**2,02,08,706**	**0**	**0**	**0**	**2,02,08,706**	**2,02,08,706**
						Total Sub Head :				**2,02,08,706**	**0**	**0**	**0**	**2,02,08,706**	**2,02,08,706**
						Total Minor Head *101 :*				**2,02,08,706**	**0**	**0**	**0**	**2,02,08,706**	**2,02,08,706**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1220	*Voucher*	1,32,33,689	0	0	0	1,32,33,689	1,32,33,689
							General-Voted	1285	*Voucher*	1,09,184	0	0	0	1,09,184	1,09,184
							General-Voted	1286	*Voucher*	2,78,802	0	0	0	2,78,802	2,78,802
							General-Voted	1349	*Voucher*	1,24,90,562	0	0	0	1,24,90,562	1,24,90,562
						Total Object Head-- *4 :*				**2,61,12,237**	**0**	**0**	**0**	**2,61,12,237**	**2,61,12,237**
						Total Sub Head :				**2,61,12,237**	**0**	**0**	**0**	**2,61,12,237**	**2,61,12,237**
						Total Minor Head *105 :*				**2,61,12,237**	**0**	**0**	**0**	**2,61,12,237**	**2,61,12,237**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1219	*Voucher*	3,54,100	0	0	0	3,54,100	3,54,100
							General-Voted	1348	*Voucher*	30,30,810	0	0	0	30,30,810	30,30,810
						Total Object Head-- *4 :*				**33,84,910**	**0**	**0**	**0**	**33,84,910**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1254	*Voucher*	98,08,197	0	0	0	98,08,197	98,08,197
							General-Voted	1741	*Challan*	-48,173	0	0	0	-48,173	-48,173
							General-Voted	1742	*Challan*	-24,910	0	0	0	-24,910	-24,910
							General-Voted	1743	*Challan*	-13,455	0	0	0	-13,455	-13,455
							General-Voted	1744	*Challan*	-1,15,439	0	0	0	-1,15,439	-1,15,439
							General-Voted	1745	*Challan*	-26,806	0	0	0	-26,806	-26,806
					Total Object Head-- *4 :*					**95,79,414**	**0**	**0**	**0**	**95,79,414**	**95,79,414**
					Total Sub Head :					**95,79,414**	**0**	**0**	**0**	**95,79,414**	**95,79,414**
					Total Minor Head *101 :*					**95,79,414**	**0**	**0**	**0**	**95,79,414**	**95,79,414**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		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/ Gratuities		General-Voted	1255	*Voucher*	3,84,100	0	0	0	3,84,100	3,84,100
					Total Object Head-- *4 :*					**3,84,100**	**0**	**0**	**0**	**3,84,100**	**3,84,100**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1506	*Voucher*	97,34,505	0	0	0	97,34,505	97,34,505
						General-Voted		3054	*Challan*	-91,906	0	0	0	-91,906	-91,906
					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**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1365	*Voucher*	1,26,144	0	0	0	1,26,144	1,26,144
						General-Voted		1505	*Voucher*	1,24,87,120	0	0	0	1,24,87,120	1,24,87,120
					Total Object Head-- *4 :*					**1,26,13,264**	**0**	**0**	**0**	**1,26,13,264**	**1,26,13,264**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**1,26,13,264**	**0**	**0**	**0**	**1,26,13,264**	**1,26,13,264**
						Total Minor Head *105 :*				**1,26,13,264**	**0**	**0**	**0**	**1,26,13,264**	**1,26,13,264**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1507	*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* **:**				**2,26,39,963**	**0**	**0**	**0**	**2,26,39,963**	**2,26,39,963**
						Total Major Head *2071* **:**				**2,26,39,963**	**0**	**0**	**0**	**2,26,39,963**	**2,26,39,963**
						Total of Month :				**2,26,39,963**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1561	*Voucher*	97,16,755	0	0	0	97,16,755	97,16,755
						Total Object Head-- *4 :*				**97,16,755**	**0**	**0**	**0**	**97,16,755**	**97,16,755**
						Total Sub Head :				**97,16,755**	**0**	**0**	**0**	**97,16,755**	**97,16,755**
						Total Minor Head *101 :*				**97,16,755**	**0**	**0**	**0**	**97,16,755**	**97,16,755**
		105	(01) Family Pension For	0	04. Pension/ Gratuities	General-Voted		1419							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000005 State Bank Of India Tura

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1419	*Voucher*	1,08,485	0	0	0	1,08,485	1,08,485
							General-Voted	1560	*Voucher*	1,25,02,813	0	0	0	1,25,02,813	1,25,02,813
						Total Object Head-- *4 :*				**1,26,11,298**	**0**	**0**	**0**	**1,26,11,298**	**1,26,11,298**
						Total Sub Head :				**1,26,11,298**	**0**	**0**	**0**	**1,26,11,298**	**1,26,11,298**
						Total Minor Head *105 :*				**1,26,11,298**	**0**	**0**	**0**	**1,26,11,298**	**1,26,11,298**
		200	(01) Pension To Legislators	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**	**3,84,100**	**3,84,100**
						Total Sub Head :				**3,84,100**	**0**	**0**	**0**	**3,84,100**	**3,84,100**
						Total Minor Head *200 :*				**3,84,100**	**0**	**0**	**0**	**3,84,100**	**3,84,100**
						Total Sub Major Head *1* **:**				**2,27,12,153**	**0**	**0**	**0**	**2,27,12,153**	**2,27,12,153**
						Total Major Head *2071* **:**				**2,27,12,153**	**0**	**0**	**0**	**2,27,12,153**	**2,27,12,153**
						Total of Month :				**2,27,12,153**	**0**	**0**	**0**	**2,27,12,153**	**2,27,12,153**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1545	*Voucher*	1,01,61,007	0	0	0	1,01,61,007	1,01,61,007
						Total Object Head-- *4 :*				**1,01,61,007**	**0**	**0**	**0**	**1,01,61,007**	**1,01,61,007**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**1,01,61,007**	**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	0	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	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1768	*Voucher*	96,79,239	0	0	0	96,79,239	96,79,239

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	**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/Gratuities	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	0	04. Pension/ Gratuities	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	0	04. Pension/ Gratuities	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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/Gratuities		General-Voted	8853	*Challan*	-1,595	0	0	0	-1,595	-1,595
						Total Object Head-- *4 :*				**-1,595**	**0**	**0**	**0**	**-1,595**	**-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	0	04. Pension/ Gratuities		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/ Gratuities		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2657	*Voucher*	84,36,479	0	0	0	84,36,479	84,36,479
							General-Voted	2660	*Voucher*	74,854	0	0	0	74,854	74,854
							General-Voted	2662	*Voucher*	32,403	0	0	0	32,403	32,403
							General-Voted	9563	*Challan*	-20,687	0	0	0	-20,687	-20,687
						Total Object Head-- *4 :*				**85,23,049**	**0**	**0**	**0**	**85,23,049**	**85,23,049**
						Total Sub Head :				**85,23,049**	**0**	**0**	**0**	**85,23,049**	**85,23,049**
						Total Minor Head *101 :*				**85,23,049**	**0**	**0**	**0**	**85,23,049**	**85,23,049**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2656	*Voucher*	1,12,55,542	0	0	0	1,12,55,542	1,12,55,542
							General-Voted	2659	*Voucher*	11,21,388	0	0	0	11,21,388	11,21,388
							General-Voted	2663	*Voucher*	2,47,961	0	0	0	2,47,961	2,47,961
						Total Object Head-- *4 :*				**1,26,24,891**	**0**	**0**	**0**	**1,26,24,891**	**1,26,24,891**
						Total Sub Head :				**1,26,24,891**	**0**	**0**	**0**	**1,26,24,891**	**1,26,24,891**
						Total Minor Head *105 :*				**1,26,24,891**	**0**	**0**	**0**	**1,26,24,891**	**1,26,24,891**
		200	(01) Pension To	0	04. Pension/ Gratuities		General-Voted	2658	*Voucher*	3,69,100	0	0	0	3,69,100	3,69,100

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	484	*Voucher*	75,354	0	0	0	75,354	75,354
							General-Voted	485	*Voucher*	1,23,831	0	0	0	1,23,831	1,23,831
							General-Voted	490	*Voucher*	11,87,373	0	0	0	11,87,373	11,87,373
							General-Voted	586	*Voucher*	91,58,435	0	0	0	91,58,435	91,58,435
						Total Object Head-- *4 :*				**1,05,44,993**	**0**	**0**	**0**	**1,05,44,993**	**1,05,44,993**
						Total Sub Head :				**1,05,44,993**	**0**	**0**	**0**	**1,05,44,993**	**1,05,44,993**
						Total Minor Head *101 :*				**1,05,44,993**	**0**	**0**	**0**	**1,05,44,993**	**1,05,44,993**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	483	*Voucher*	57,944	0	0	0	57,944	57,944
							General-Voted	486	*Voucher*	1,20,460	0	0	0	1,20,460	1,20,460
							General-Voted	489							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	489	*Voucher*	15,60,493	0	0	0	15,60,493	15,60,493
							General-Voted	585	*Voucher*	1,23,98,053	0	0	0	1,23,98,053	1,23,98,053
						Total Object Head-- *4 :*				**1,41,36,950**	**0**	**0**	**0**	**1,41,36,950**	**1,41,36,950**
						Total Sub Head :				**1,41,36,950**	**0**	**0**	**0**	**1,41,36,950**	**1,41,36,950**
						Total Minor Head *105 :*				**1,41,36,950**	**0**	**0**	**0**	**1,41,36,950**	**1,41,36,950**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	587	*Voucher*	3,69,100	0	0	0	3,69,100	3,69,100
						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* **:**				**2,50,51,043**	**0**	**0**	**0**	**2,50,51,043**	**2,50,51,043**
						Total Major Head *2071* **:**				**2,50,51,043**	**0**	**0**	**0**	**2,50,51,043**	**2,50,51,043**
						Total of Month :				**2,50,51,043**	**0**	**0**	**0**	**2,50,51,043**	**2,50,51,043**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1564	*Voucher*	61,208	0	0	0	61,208	61,208
							General-Voted	1724	*Voucher*	90,73,038	0	0	0	90,73,038	90,73,038
							General-Voted	1726	*Voucher*	81,392	0	0	0	81,392	81,392

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	**Total Object Head-- *4 :***				**92,15,638**	**0**	**0**	**0**	**92,15,638**	**92,15,638**
						Total Sub Head :				**92,15,638**	**0**	**0**	**0**	**92,15,638**	**92,15,638**
						Total Minor Head *101 :*				**92,15,638**	**0**	**0**	**0**	**92,15,638**	**92,15,638**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1563	*Voucher*	27,434	0	0	0	27,434	27,434
							General-Voted	1567	*Voucher*	1,95,000	0	0	0	1,95,000	1,95,000
							General-Voted	1717	*Voucher*	1,75,834	0	0	0	1,75,834	1,75,834
							General-Voted	1723	*Voucher*	1,24,72,979	0	0	0	1,24,72,979	1,24,72,979
						Total Object Head-- *4 :*				**1,28,71,247**	**0**	**0**	**0**	**1,28,71,247**	**1,28,71,247**
						Total Sub Head :				**1,28,71,247**	**0**	**0**	**0**	**1,28,71,247**	**1,28,71,247**
						Total Minor Head *105 :*				**1,28,71,247**	**0**	**0**	**0**	**1,28,71,247**	**1,28,71,247**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1725	*Voucher*	3,69,100	0	0	0	3,69,100	3,69,100
						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* :				**2,24,55,985**	**0**	**0**	**0**	**2,24,55,985**	**2,24,55,985**
						Total Major Head *2071 :*				**2,24,55,985**	**0**	**0**	**0**	**2,24,55,985**	**2,24,55,985**
						Total of Month :				**2,24,55,985**	**0**	**0**	**0**	**2,24,55,985**	**2,24,55,985**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	Null	0	04. Pension/Gratuities		General-Voted	11841	*Challan*	-35,476	0	0	0	-35,476	-35,476
							General-Voted	11842	*Challan*	-36,396	0	0	0	-36,396	-36,396
							General-Voted	11843	*Challan*	-21,344	0	0	0	-21,344	-21,344
							General-Voted	12690	*Challan*	-1,07,674	0	0	0	-1,07,674	-1,07,674
						Total Object Head-- *4 :*				**-2,00,890**	**0**	**0**	**0**	**-2,00,890**	**-2,00,890**
						Total Sub Head :				**-2,00,890**	**0**	**0**	**0**	**-2,00,890**	**-2,00,890**
						Total Minor Head *101 :*				**-2,00,890**	**0**	**0**	**0**	**-2,00,890**	**-2,00,890**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1779	*Voucher*	51,126	0	0	0	51,126	51,126
							General-Voted	1780	*Voucher*	65,451	0	0	0	65,451	65,451
							General-Voted	2170	*Voucher*	1,09,062	0	0	0	1,09,062	1,09,062
						Total Object Head-- *4 :*				**2,25,639**	**0**	**0**	**0**	**2,25,639**	**2,25,639**
						Total Sub Head :				**2,25,639**	**0**	**0**	**0**	**2,25,639**	**2,25,639**
						Total Minor Head *105 :*				**2,25,639**	**0**	**0**	**0**	**2,25,639**	**2,25,639**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1781	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *4 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Minor Head *200 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Major Head *1* :				**69,749**	**0**	**0**	**0**	**69,749**	**69,749**
						Total Major Head *2071* :				**69,749**	**0**	**0**	**0**	**69,749**	**69,749**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**69,749**	**0**	**0**	**69,749**	**69,749**
						Total of DDO *1000005* **:**				**27,88,60,029**	**0**	**0**	**27,88,60,029**	**27,88,60,029**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,88,60,029

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**		**72,20,310**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**		**11,44,30,040**
2071	**01**	**101**	**Null**	**0**	**04. Pension/Gratuties**	**General-Voted**		**-2,32,932**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**		**15,74,42,611**
								27,88,60,029

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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/Gratuties	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		410	*Voucher*	10,52,344	0	0	0	10,52,344	10,52,344
						Total Object Head-- *4 :*				**10,52,344**	**0**	**0**	**0**	**10,52,344**	**10,52,344**
						Total Sub Head :				**10,52,344**	**0**	**0**	**0**	**10,52,344**	**10,52,344**
						Total Minor Head *115 :*				**10,52,344**	**0**	**0**	**0**	**10,52,344**	**10,52,344**
						Total Sub Major Head *1* **:**				**10,52,344**	**0**	**0**	**0**	**10,52,344**	**10,52,344**
						Total Major Head *2071* **:**				**10,52,344**	**0**	**0**	**0**	**10,52,344**	**10,52,344**
						Total of Month :				**10,52,344**	**0**	**0**	**0**	**10,52,344**	**10,52,344**
						Total of DDO *1000001* **:**				**32,78,054**	**0**	**0**	**0**	**32,78,054**	**32,78,054**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

DDO wise Total (Original +Reconcilation+IA) : 32,78,054

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/Gratuties**	**General-Voted**	**24,78,054**
							32,78,054

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	Null	0	04. Pension/Gratuities	General-Voted		353	*Challan*	-25,799	0	0	0	-25,799	-25,799
					Total Object Head-- *4 :*					**-25,799**	**0**	**0**	**0**	**-25,799**	**-25,799**
					Total Sub Head :					**-25,799**	**0**	**0**	**0**	**-25,799**	**-25,799**
					Total Minor Head *101 :*					**-25,799**	**0**	**0**	**0**	**-25,799**	**-25,799**
					Total Sub Major Head *1* **:**					**-25,799**	**0**	**0**	**0**	**-25,799**	**-25,799**
					Total Major Head *2071* **:**					**-25,799**	**0**	**0**	**0**	**-25,799**	**-25,799**
					Total of Month :					**-25,799**	**0**	**0**	**0**	**-25,799**	**-25,799**
					Total of DDO *1000001* **:**					**-6,28,991**	**0**	**0**	**0**	**-6,28,991**	**-6,28,991**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -6,28,991

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**-6,03,192**
2071	**01**	**101**	**Null**	**0**	**04. Pension/Gratuities**	**General-Voted**	**-25,799**
							-6,28,991

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000002 State Bank Of India (Mairang)

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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	0	04. Pension/ Gratuities		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	Sub Sub Head	Object 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	0	04. Pension/Gratuities		General-Voted	227	*Voucher*	89,279	0	0	0	89,279	89,279

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities	General-Voted		226	*Voucher*	2,21,809	0	0	0	2,21,809	2,21,809
						Total Object Head-- *4 :*				**2,21,809**	**0**	**0**	**0**	**2,21,809**	**2,21,809**
						Total Sub Head :				**2,21,809**	**0**	**0**	**0**	**2,21,809**	**2,21,809**
						Total Minor Head *105 :*				**2,21,809**	**0**	**0**	**0**	**2,21,809**	**2,21,809**
						Total Sub Major Head *1* :				**3,11,088**	**0**	**0**	**0**	**3,11,088**	**3,11,088**
						Total Major Head *2071* :				**3,11,088**	**0**	**0**	**0**	**3,11,088**	**3,11,088**
						Total of Month :				**3,11,088**	**0**	**0**	**0**	**3,11,088**	**3,11,088**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		154	*Voucher*	91,859	0	0	0	91,859	91,859
						Total Object Head-- *4 :*				**91,859**	**0**	**0**	**0**	**91,859**	**91,859**
						Total Sub Head :				**91,859**	**0**	**0**	**0**	**91,859**	**91,859**
						Total Minor Head *101 :*				**91,859**	**0**	**0**	**0**	**91,859**	**91,859**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**2,21,809**	**0**	**0**	**0**	**2,21,809**	**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: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		221	*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	0	04. Pension/ Gratuities	General-Voted		220	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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	0	04. Pension/ Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuties	General-Voted		221	*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	0	04. Pension/ Gratuities	General-Voted		220	*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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuties	General-Voted		271	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101					**Total Minor Head** *101 :*				**91,859**	**0**	**0**	**0**	**91,859**	**91,859**
		105	(01) Family Pension For State Government Employees	0	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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	45	*Voucher*	11,190	0	0	0	11,190	11,190
							General-Voted	92	*Voucher*	93,722	0	0	0	93,722	93,722
						Total Object Head-- *4 :*				**1,04,912**	**0**	**0**	**0**	**1,04,912**	**1,04,912**
						Total Sub Head :				**1,04,912**	**0**	**0**	**0**	**1,04,912**	**1,04,912**
						Total Minor Head *101 :*				**1,04,912**	**0**	**0**	**0**	**1,04,912**	**1,04,912**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	44	*Voucher*	22,494	0	0	0	22,494	22,494
							General-Voted	90	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	91	*Voucher*	2,45,778	0	0	0	2,45,778	2,45,778
						Total Object Head-- *4 :*				**2,81,989**	**0**	**0**	**0**	**2,81,989**	**2,81,989**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**Total Sub Head :**				**2,81,989**	**0**	**0**	**0**	**2,81,989**	**2,81,989**
						Total Minor Head *105 :*				**2,81,989**	**0**	**0**	**0**	**2,81,989**	**2,81,989**
						Total Sub Major Head *1* **:**				**3,86,901**	**0**	**0**	**0**	**3,86,901**	**3,86,901**
						Total Major Head *2071 :*				**3,86,901**	**0**	**0**	**0**	**3,86,901**	**3,86,901**
						Total of Month :				**3,86,901**	**0**	**0**	**0**	**3,86,901**	**3,86,901**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		202	*Voucher*	93,722	0	0	0	93,722	93,722
						Total Object Head-- *4 :*				**93,722**	**0**	**0**	**0**	**93,722**	**93,722**
						Total Sub Head :				**93,722**	**0**	**0**	**0**	**93,722**	**93,722**
						Total Minor Head *101 :*				**93,722**	**0**	**0**	**0**	**93,722**	**93,722**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		201	*Voucher*	2,26,174	0	0	0	2,26,174	2,26,174
						Total Object Head-- *4 :*				**2,26,174**	**0**	**0**	**0**	**2,26,174**	**2,26,174**
						Total Sub Head :				**2,26,174**	**0**	**0**	**0**	**2,26,174**	**2,26,174**
						Total Minor Head *105 :*				**2,26,174**	**0**	**0**	**0**	**2,26,174**	**2,26,174**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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* **:**				**3,19,896**	**0**	**0**	**0**	**3,19,896**	**3,19,896**
						Total Major Head *2071* **:**				**3,19,896**	**0**	**0**	**0**	**3,19,896**	**3,19,896**
						Total of Month :				**3,19,896**	**0**	**0**	**0**	**3,19,896**	**3,19,896**
						Total of DDO *1000002* **:**				**38,78,944**	**0**	**0**	**0**	**38,78,944**	**38,78,944**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 38,78,944

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**11,14,187**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**27,64,757**
							38,78,944

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	142	*Challan*	-14,410	0	0	0	-14,410	-14,410
						Total Object Head-- *4 :*				**-14,410**	**0**	**0**	**0**	**-14,410**	**-14,410**
						Total Sub Head :				**-14,410**	**0**	**0**	**0**	**-14,410**	**-14,410**
						Total Minor Head *101 :*				**-14,410**	**0**	**0**	**0**	**-14,410**	**-14,410**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	141	*Challan*	-8,113	0	0	0	-8,113	-8,113
							General-Voted	174	*Challan*	-5,000	0	0	0	-5,000	-5,000
						Total Object Head-- *4 :*				**-13,113**	**0**	**0**	**0**	**-13,113**	**-13,113**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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	0	04. Pension/ Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**-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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *1000001* **:**	**-83,587**	**0**	**0**	**0**	**-83,587**	**-83,587**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -83,587

Summary of DDO wise expenditure

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/ Gratuities**	**General-Voted**	**-48,113**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**Voted-Sixth-Schedule-Khasi**	**-5,000**
							-83,587

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,73,011

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,73,011**
							2,73,011

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	38,153	0	0	0	38,153	38,153
							General-Voted	1	*Voucher*	33,209	0	0	0	33,209	33,209
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :					**71,362**	**0**	**0**	**0**	**71,362**	**71,362**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	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**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *10216* **:**	**11,88,042**	**0**	**0**	**0**	**11,88,042**	**11,88,042**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **11,88,042**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**11,88,042**
							11,88,042

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	2,55,98,435	0	0	0	2,55,98,435	2,55,98,435
							General-Voted	1	*Voucher*	78,65,678	0	0	0	78,65,678	78,65,678
						Total Object Head-- *4 :*				**3,34,64,113**	**0**	**0**	**0**	**3,34,64,113**	**3,34,64,113**
						Total Sub Head :				**3,34,64,113**	**0**	**0**	**0**	**3,34,64,113**	**3,34,64,113**
						Total Minor Head *101 :*				**3,34,64,113**	**0**	**0**	**0**	**3,34,64,113**	**3,34,64,113**
						Total Sub Major Head *1* **:**				**3,34,64,113**	**0**	**0**	**0**	**3,34,64,113**	**3,34,64,113**
						Total Major Head *2071 :*				**3,34,64,113**	**0**	**0**	**0**	**3,34,64,113**	**3,34,64,113**
						Total of Month :				**3,34,64,113**	**0**	**0**	**0**	**3,34,64,113**	**3,34,64,113**

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :										**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**2,81,72,943**	**0**	**0**	**0**	**2,81,72,943**	**2,81,72,943**
						Total Minor Head *101 :*				**2,81,72,943**	**0**	**0**	**0**	**2,81,72,943**	**2,81,72,943**
						Total Sub Major Head *1* **:**				**2,81,72,943**	**0**	**0**	**0**	**2,81,72,943**	**2,81,72,943**
						Total Major Head *2071* **:**				**2,81,72,943**	**0**	**0**	**0**	**2,81,72,943**	**2,81,72,943**
						Total of Month :				**2,81,72,943**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,70,75,575	0	0	0	2,70,75,575	2,70,75,575
						Total Object Head-- *4* **:**				**2,70,75,575**	**0**	**0**	**0**	**2,70,75,575**	**2,70,75,575**
						Total Sub Head :				**2,70,75,575**	**0**	**0**	**0**	**2,70,75,575**	**2,70,75,575**
						Total Minor Head *101 :*				**2,70,75,575**	**0**	**0**	**0**	**2,70,75,575**	**2,70,75,575**
						Total Sub Major Head *1* **:**				**2,70,75,575**	**0**	**0**	**0**	**2,70,75,575**	**2,70,75,575**
						Total Major Head *2071* **:**				**2,70,75,575**	**0**	**0**	**0**	**2,70,75,575**	**2,70,75,575**
						Total of Month :				**2,70,75,575**	**0**	**0**	**0**	**2,70,75,575**	**2,70,75,575**

Month of Account: AUG/2024

Major	Sub	Minor	Sub	Sub	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,65,67,042	0	0	0	2,65,67,042	2,65,67,042
					Total Object Head-- *4 :*					**2,65,67,042**	**0**	**0**	**0**	**2,65,67,042**	**2,65,67,042**
					Total Sub Head :					**2,65,67,042**	**0**	**0**	**0**	**2,65,67,042**	**2,65,67,042**
					Total Minor Head *101 :*					**2,65,67,042**	**0**	**0**	**0**	**2,65,67,042**	**2,65,67,042**
					Total Sub Major Head *1* **:**					**2,65,67,042**	**0**	**0**	**0**	**2,65,67,042**	**2,65,67,042**
					Total Major Head *2071 :*					**2,65,67,042**	**0**	**0**	**0**	**2,65,67,042**	**2,65,67,042**
					Total of Month :					**2,65,67,042**	**0**	**0**	**0**	**2,65,67,042**	**2,65,67,042**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,67,97,133	0	0	0	2,67,97,133	2,67,97,133
					Total Object Head-- *4 :*					**2,67,97,133**	**0**	**0**	**0**	**2,67,97,133**	**2,67,97,133**
					Total Sub Head :					**2,67,97,133**	**0**	**0**	**0**	**2,67,97,133**	**2,67,97,133**
					Total Minor Head *101 :*					**2,67,97,133**	**0**	**0**	**0**	**2,67,97,133**	**2,67,97,133**
					Total Sub Major Head *1* **:**					**2,67,97,133**	**0**	**0**	**0**	**2,67,97,133**	**2,67,97,133**
					Total Major Head *2071 :*					**2,67,97,133**	**0**	**0**	**0**	**2,67,97,133**	**2,67,97,133**
					Total of Month :					**2,67,97,133**	**0**	**0**	**0**	**2,67,97,133**	**2,67,97,133**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,29,06,635	0	0	0	3,29,06,635	3,29,06,635
					Total Object Head-- *4 :*					**3,29,06,635**	**0**	**0**	**0**	**3,29,06,635**	**3,29,06,635**
					Total Sub Head :					**3,29,06,635**	**0**	**0**	**0**	**3,29,06,635**	**3,29,06,635**
					Total Minor Head *101 :*					**3,29,06,635**	**0**	**0**	**0**	**3,29,06,635**	**3,29,06,635**
					Total Sub Major Head *1* **:**					**3,29,06,635**	**0**	**0**	**0**	**3,29,06,635**	**3,29,06,635**
					Total Major Head *2071 :*					**3,29,06,635**	**0**	**0**	**0**	**3,29,06,635**	**3,29,06,635**
					Total of Month :					**3,29,06,635**	**0**	**0**	**0**	**3,29,06,635**	**3,29,06,635**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	2,75,24,872	0	0	0	2,75,24,872	2,75,24,872
					Total Object Head-- *4 :*					**2,75,24,872**	**0**	**0**	**0**	**2,75,24,872**	**2,75,24,872**
					Total Sub Head :					**2,75,24,872**	**0**	**0**	**0**	**2,75,24,872**	**2,75,24,872**
					Total Minor Head *101 :*					**2,75,24,872**	**0**	**0**	**0**	**2,75,24,872**	**2,75,24,872**
					Total Sub Major Head *1* **:**					**2,75,24,872**	**0**	**0**	**0**	**2,75,24,872**	**2,75,24,872**
					Total Major Head *2071* **:**					**2,75,24,872**	**0**	**0**	**0**	**2,75,24,872**	**2,75,24,872**
					Total of Month :					**2,75,24,872**	**0**	**0**	**0**	**2,75,24,872**	**2,75,24,872**
					Total of DDO *10152* **:**					**36,35,31,840**	**0**	**0**	**0**	**36,35,31,840**	**36,35,31,840**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 36,35,31,840

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**36,35,31,840**
							36,35,31,840

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	82,84,398	0	0	0	82,84,398	82,84,398
					Total Object Head-- *4 :*					**82,84,398**	**0**	**0**	**0**	**82,84,398**	**82,84,398**
					Total Sub Head :					**82,84,398**	**0**	**0**	**0**	**82,84,398**	**82,84,398**
					Total Minor Head *101 :*					**82,84,398**	**0**	**0**	**0**	**82,84,398**	**82,84,398**
					Total Sub Major Head *1* **:**					**82,84,398**	**0**	**0**	**0**	**82,84,398**	**82,84,398**
					Total Major Head *2071* **:**					**82,84,398**	**0**	**0**	**0**	**82,84,398**	**82,84,398**
					Total of Month :					**82,84,398**	**0**	**0**	**0**	**82,84,398**	**82,84,398**
					Total of DDO *7246* **:**					**7,07,24,755**	**0**	**0**	**0**	**7,07,24,755**	**7,07,24,755**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,07,24,755

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**7,07,24,755**
							7,07,24,755

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**84,230**	**0**	**0**	**0**	**84,230**	**84,230**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :**				**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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	74,706	0	0	0	74,706	74,706
					Total Object Head-- *4 :*					**74,706**	**0**	**0**	**0**	**74,706**	**74,706**
					Total Sub Head :					**74,706**	**0**	**0**	**0**	**74,706**	**74,706**
					Total Minor Head *101 :*					**74,706**	**0**	**0**	**0**	**74,706**	**74,706**
					Total Sub Major Head *1* **:**					**74,706**	**0**	**0**	**0**	**74,706**	**74,706**
					Total Major Head *2071* **:**					**74,706**	**0**	**0**	**0**	**74,706**	**74,706**
					Total of Month :					**74,706**	**0**	**0**	**0**	**74,706**	**74,706**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	48,156	0	0	0	48,156	48,156
					Total Object Head-- *4 :*					**48,156**	**0**	**0**	**0**	**48,156**	**48,156**
					Total Sub Head :					**48,156**	**0**	**0**	**0**	**48,156**	**48,156**
					Total Minor Head *101 :*					**48,156**	**0**	**0**	**0**	**48,156**	**48,156**
					Total Sub Major Head *1* **:**					**48,156**	**0**	**0**	**0**	**48,156**	**48,156**
					Total Major Head *2071* **:**					**48,156**	**0**	**0**	**0**	**48,156**	**48,156**
					Total of Month :					**48,156**	**0**	**0**	**0**	**48,156**	**48,156**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *4838* **:**	**5,11,103**	**0**	**0**	**0**	**5,11,103**	**5,11,103**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **5,11,103**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**5,11,103**
							5,11,103

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	21,49,732	0	0	0	21,49,732	21,49,732
					Total Object Head-- *4 :*					**21,49,732**	**0**	**0**	**0**	**21,49,732**	**21,49,732**
					Total Sub Head :					**21,49,732**	**0**	**0**	**0**	**21,49,732**	**21,49,732**
					Total Minor Head *101 :*					**21,49,732**	**0**	**0**	**0**	**21,49,732**	**21,49,732**
					Total Sub Major Head *1* **:**					**21,49,732**	**0**	**0**	**0**	**21,49,732**	**21,49,732**
					Total Major Head *2071 :*					**21,49,732**	**0**	**0**	**0**	**21,49,732**	**21,49,732**
					Total of Month :					**21,49,732**	**0**	**0**	**0**	**21,49,732**	**21,49,732**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	21,77,277	0	0	0	21,77,277	21,77,277
					Total Object Head-- *4 :*					**21,77,277**	**0**	**0**	**0**	**21,77,277**	**21,77,277**
					Total Sub Head :					**21,77,277**	**0**	**0**	**0**	**21,77,277**	**21,77,277**
					Total Minor Head *101 :*					**21,77,277**	**0**	**0**	**0**	**21,77,277**	**21,77,277**
					Total Sub Major Head *1* **:**					**21,77,277**	**0**	**0**	**0**	**21,77,277**	**21,77,277**
					Total Major Head *2071 :*					**21,77,277**	**0**	**0**	**0**	**21,77,277**	**21,77,277**
					Total of Month :					**21,77,277**	**0**	**0**	**0**	**21,77,277**	**21,77,277**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	21,30,672	0	0	0	21,30,672	21,30,672
					Total Object Head-- *4 :*					**21,30,672**	**0**	**0**	**0**	**21,30,672**	**21,30,672**
					Total Sub Head :					**21,30,672**	**0**	**0**	**0**	**21,30,672**	**21,30,672**
					Total Minor Head *101 :*					**21,30,672**	**0**	**0**	**0**	**21,30,672**	**21,30,672**
					Total Sub Major Head *1* **:**					**21,30,672**	**0**	**0**	**0**	**21,30,672**	**21,30,672**
					Total Major Head *2071* **:**					**21,30,672**	**0**	**0**	**0**	**21,30,672**	**21,30,672**
					Total of Month :					**21,30,672**	**0**	**0**	**0**	**21,30,672**	**21,30,672**
					Total of DDO *10146* **:**					**2,39,86,615**	**0**	**0**	**0**	**2,39,86,615**	**2,39,86,615**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,39,86,615

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**2,39,86,615**
							2,39,86,615

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	39,718	0	0	0	39,718	39,718
							General-Voted	1	*Voucher*	5,296	0	0	0	5,296	5,296
						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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	84,292	0	0	0	84,292	84,292
						Total Object Head-- *4 :*				**84,292**	**0**	**0**	**0**	**84,292**	**84,292**
						Total Sub Head :				**84,292**	**0**	**0**	**0**	**84,292**	**84,292**
						Total Minor Head *101 :*				**84,292**	**0**	**0**	**0**	**84,292**	**84,292**
						Total Sub Major Head *1* **:**				**84,292**	**0**	**0**	**0**	**84,292**	**84,292**
						Total Major Head *2071* **:**				**84,292**	**0**	**0**	**0**	**84,292**	**84,292**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**84,292**	**0**	**0**	**0**	**84,292**	**84,292**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		General-Voted		1	*Voucher*	45,897	0	0	0	45,897	45,897
					Total Object Head-- *4 :*					**45,897**	**0**	**0**	**0**	**45,897**	**45,897**
					Total Sub Head :					**45,897**	**0**	**0**	**0**	**45,897**	**45,897**
					Total Minor Head *101 :*					**45,897**	**0**	**0**	**0**	**45,897**	**45,897**
					Total Sub Major Head *1* **:**					**45,897**	**0**	**0**	**0**	**45,897**	**45,897**
					Total Major Head *2071* **:**					**45,897**	**0**	**0**	**0**	**45,897**	**45,897**
					Total of Month :					**45,897**	**0**	**0**	**0**	**45,897**	**45,897**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		General-Voted		1	*Voucher*	41,925	0	0	0	41,925	41,925
					Total Object Head-- *4 :*					**41,925**	**0**	**0**	**0**	**41,925**	**41,925**
					Total Sub Head :					**41,925**	**0**	**0**	**0**	**41,925**	**41,925**
					Total Minor Head *101 :*					**41,925**	**0**	**0**	**0**	**41,925**	**41,925**
					Total Sub Major Head *1* **:**					**41,925**	**0**	**0**	**0**	**41,925**	**41,925**
					Total Major Head *2071* **:**					**41,925**	**0**	**0**	**0**	**41,925**	**41,925**
					Total of Month :					**41,925**	**0**	**0**	**0**	**41,925**	**41,925**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *4859* **:**	**5,05,968**	**0**	**0**	**0**	**5,05,968**	**5,05,968**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **5,05,968**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**5,05,968**
							5,05,968

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	2,63,197	0	0	0	2,63,197	2,63,197
					Total Object Head-- *4 :*					**2,63,197**	**0**	**0**	**0**	**2,63,197**	**2,63,197**
					Total Sub Head :					**2,63,197**	**0**	**0**	**0**	**2,63,197**	**2,63,197**
					Total Minor Head *101 :*					**2,63,197**	**0**	**0**	**0**	**2,63,197**	**2,63,197**
					Total Sub Major Head *1* **:**					**2,63,197**	**0**	**0**	**0**	**2,63,197**	**2,63,197**
					Total Major Head *2071* **:**					**2,63,197**	**0**	**0**	**0**	**2,63,197**	**2,63,197**
					Total of Month :					**2,63,197**	**0**	**0**	**0**	**2,63,197**	**2,63,197**
					Total of DDO *10218* **:**					**2,63,197**	**0**	**0**	**0**	**2,63,197**	**2,63,197**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,63,197

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**45,30,454**
							45,30,454

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		General-Voted		1	*Voucher*	3,93,451	0	0	0	3,93,451	3,93,451
					Total Object Head-- *4 :*					**3,93,451**	**0**	**0**	**0**	**3,93,451**	**3,93,451**
					Total Sub Head :					**3,93,451**	**0**	**0**	**0**	**3,93,451**	**3,93,451**
					Total Minor Head *101 :*					**3,93,451**	**0**	**0**	**0**	**3,93,451**	**3,93,451**
					Total Sub Major Head *1* :					**3,93,451**	**0**	**0**	**0**	**3,93,451**	**3,93,451**
					Total Major Head *2071 :*					**3,93,451**	**0**	**0**	**0**	**3,93,451**	**3,93,451**
					Total of Month :					**3,93,451**	**0**	**0**	**0**	**3,93,451**	**3,93,451**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		General-Voted		1	*Voucher*	3,12,094	0	0	0	3,12,094	3,12,094
					Total Object Head-- *4 :*					**3,12,094**	**0**	**0**	**0**	**3,12,094**	**3,12,094**
					Total Sub Head :					**3,12,094**	**0**	**0**	**0**	**3,12,094**	**3,12,094**
					Total Minor Head *101 :*					**3,12,094**	**0**	**0**	**0**	**3,12,094**	**3,12,094**
					Total Sub Major Head *1* :					**3,12,094**	**0**	**0**	**0**	**3,12,094**	**3,12,094**
					Total Major Head *2071 :*					**3,12,094**	**0**	**0**	**0**	**3,12,094**	**3,12,094**
					Total of Month :					**3,12,094**	**0**	**0**	**0**	**3,12,094**	**3,12,094**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	2,31,645	0	0	0	2,31,645	2,31,645
					Total Object Head-- *4 :*					**2,31,645**	**0**	**0**	**0**	**2,31,645**	**2,31,645**
					Total Sub Head :					**2,31,645**	**0**	**0**	**0**	**2,31,645**	**2,31,645**
					Total Minor Head *101 :*					**2,31,645**	**0**	**0**	**0**	**2,31,645**	**2,31,645**
					Total Sub Major Head *1* :					**2,31,645**	**0**	**0**	**0**	**2,31,645**	**2,31,645**
					Total Major Head *2071 :*					**2,31,645**	**0**	**0**	**0**	**2,31,645**	**2,31,645**
					Total of Month :					**2,31,645**	**0**	**0**	**0**	**2,31,645**	**2,31,645**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	80,449	0	0	0	80,449	80,449
					Total Object Head-- *4 :*					**80,449**	**0**	**0**	**0**	**80,449**	**80,449**
					Total Sub Head :					**80,449**	**0**	**0**	**0**	**80,449**	**80,449**
					Total Minor Head *101 :*					**80,449**	**0**	**0**	**0**	**80,449**	**80,449**
					Total Sub Major Head *1* :					**80,449**	**0**	**0**	**0**	**80,449**	**80,449**
					Total Major Head *2071 :*					**80,449**	**0**	**0**	**0**	**80,449**	**80,449**
					Total of Month :					**80,449**	**0**	**0**	**0**	**80,449**	**80,449**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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* **:**	**30,33,766**	**0**	**0**	**0**	**30,33,766**	**30,33,766**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **30,33,766**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**30,33,766**
							30,33,766

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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* **:**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,59,211	0	0	0	3,59,211	3,59,211
					Total Object Head-- *4 :*					**3,59,211**	**0**	**0**	**0**	**3,59,211**	**3,59,211**
					Total Sub Head :					**3,59,211**	**0**	**0**	**0**	**3,59,211**	**3,59,211**
					Total Minor Head *101 :*					**3,59,211**	**0**	**0**	**0**	**3,59,211**	**3,59,211**
					Total Sub Major Head *1* **:**					**3,59,211**	**0**	**0**	**0**	**3,59,211**	**3,59,211**
					Total Major Head *2071 :*					**3,59,211**	**0**	**0**	**0**	**3,59,211**	**3,59,211**
					Total of Month :					**3,59,211**	**0**	**0**	**0**	**3,59,211**	**3,59,211**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,65,391	0	0	0	3,65,391	3,65,391
					Total Object Head-- *4 :*					**3,65,391**	**0**	**0**	**0**	**3,65,391**	**3,65,391**
					Total Sub Head :					**3,65,391**	**0**	**0**	**0**	**3,65,391**	**3,65,391**
					Total Minor Head *101 :*					**3,65,391**	**0**	**0**	**0**	**3,65,391**	**3,65,391**
					Total Sub Major Head *1* **:**					**3,65,391**	**0**	**0**	**0**	**3,65,391**	**3,65,391**
					Total Major Head *2071 :*					**3,65,391**	**0**	**0**	**0**	**3,65,391**	**3,65,391**
					Total of Month :					**3,65,391**	**0**	**0**	**0**	**3,65,391**	**3,65,391**
					Total of DDO *4833* **:**					**43,30,205**	**0**	**0**	**0**	**43,30,205**	**43,30,205**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 43,30,205

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**43,68,877**
2071	**01**	**101**	**Null**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-38,672**
							43,30,205

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	3,91,377	0	0	0	3,91,377	3,91,377
					Total Object Head-- *4 :*					**3,91,377**	**0**	**0**	**0**	**3,91,377**	**3,91,377**
					Total Sub Head :					**3,91,377**	**0**	**0**	**0**	**3,91,377**	**3,91,377**
					Total Minor Head *101 :*					**3,91,377**	**0**	**0**	**0**	**3,91,377**	**3,91,377**
					Total Sub Major Head *1* **:**					**3,91,377**	**0**	**0**	**0**	**3,91,377**	**3,91,377**
					Total Major Head *2071 :*					**3,91,377**	**0**	**0**	**0**	**3,91,377**	**3,91,377**
					Total of Month :					**3,91,377**	**0**	**0**	**0**	**3,91,377**	**3,91,377**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	1,86,617	0	0	0	1,86,617	1,86,617
					Total Object Head-- *4 :*					**1,86,617**	**0**	**0**	**0**	**1,86,617**	**1,86,617**
					Total Sub Head :					**1,86,617**	**0**	**0**	**0**	**1,86,617**	**1,86,617**
					Total Minor Head *101 :*					**1,86,617**	**0**	**0**	**0**	**1,86,617**	**1,86,617**
					Total Sub Major Head *1* **:**					**1,86,617**	**0**	**0**	**0**	**1,86,617**	**1,86,617**
					Total Major Head *2071 :*					**1,86,617**	**0**	**0**	**0**	**1,86,617**	**1,86,617**
					Total of Month :					**1,86,617**	**0**	**0**	**0**	**1,86,617**	**1,86,617**

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	7,82,906	0	0	0	7,82,906	7,82,906
					Total Object Head-- *4 :*					**7,82,906**	**0**	**0**	**0**	**7,82,906**	**7,82,906**
					Total Sub Head :					**7,82,906**	**0**	**0**	**0**	**7,82,906**	**7,82,906**
					Total Minor Head *101 :*					**7,82,906**	**0**	**0**	**0**	**7,82,906**	**7,82,906**
					Total Sub Major Head *1* **:**					**7,82,906**	**0**	**0**	**0**	**7,82,906**	**7,82,906**
					Total Major Head *2071 :*					**7,82,906**	**0**	**0**	**0**	**7,82,906**	**7,82,906**
					Total of Month :					**7,82,906**	**0**	**0**	**0**	**7,82,906**	**7,82,906**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	4,35,741	0	0	0	4,35,741	4,35,741
					Total Object Head-- *4 :*					**4,35,741**	**0**	**0**	**0**	**4,35,741**	**4,35,741**
					Total Sub Head :					**4,35,741**	**0**	**0**	**0**	**4,35,741**	**4,35,741**
					Total Minor Head *101 :*					**4,35,741**	**0**	**0**	**0**	**4,35,741**	**4,35,741**
					Total Sub Major Head *1* **:**					**4,35,741**	**0**	**0**	**0**	**4,35,741**	**4,35,741**
					Total Major Head *2071 :*					**4,35,741**	**0**	**0**	**0**	**4,35,741**	**4,35,741**
					Total of Month :					**4,35,741**	**0**	**0**	**0**	**4,35,741**	**4,35,741**

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Run Date : 13/05/2025

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* **:**	**47,97,492**	**0**	**0**	**0**	**47,97,492**	**47,97,492**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **47,97,492**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**47,97,492**
							47,97,492

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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	1,65,043	0	0	0	1,65,043	1,65,043
					Total Object Head-- *4 :*					**1,65,043**	**0**	**0**	**0**	**1,65,043**	**1,65,043**
					Total Sub Head :					**1,65,043**	**0**	**0**	**0**	**1,65,043**	**1,65,043**
					Total Minor Head *101 :*					**1,65,043**	**0**	**0**	**0**	**1,65,043**	**1,65,043**
					Total Sub Major Head *1* **:**					**1,65,043**	**0**	**0**	**0**	**1,65,043**	**1,65,043**
					Total Major Head *2071 :*					**1,65,043**	**0**	**0**	**0**	**1,65,043**	**1,65,043**
					Total of Month :					**1,65,043**	**0**	**0**	**0**	**1,65,043**	**1,65,043**

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	1,70,098	0	0	0	1,70,098	1,70,098
					Total Object Head-- *4 :*					**1,70,098**	**0**	**0**	**0**	**1,70,098**	**1,70,098**
					Total Sub Head :					**1,70,098**	**0**	**0**	**0**	**1,70,098**	**1,70,098**
					Total Minor Head *101 :*					**1,70,098**	**0**	**0**	**0**	**1,70,098**	**1,70,098**
					Total Sub Major Head *1* **:**					**1,70,098**	**0**	**0**	**0**	**1,70,098**	**1,70,098**
					Total Major Head *2071 :*					**1,70,098**	**0**	**0**	**0**	**1,70,098**	**1,70,098**
					Total of Month :					**1,70,098**	**0**	**0**	**0**	**1,70,098**	**1,70,098**

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Shillong

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Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	1,85,236	0	0	0	1,85,236	1,85,236
					Total Object Head-- *4 :*					**1,85,236**	**0**	**0**	**0**	**1,85,236**	**1,85,236**
					Total Sub Head :					**1,85,236**	**0**	**0**	**0**	**1,85,236**	**1,85,236**
					Total Minor Head *101 :*					**1,85,236**	**0**	**0**	**0**	**1,85,236**	**1,85,236**
					Total Sub Major Head *1* :					**1,85,236**	**0**	**0**	**0**	**1,85,236**	**1,85,236**
					Total Major Head *2071 :*					**1,85,236**	**0**	**0**	**0**	**1,85,236**	**1,85,236**
					Total of Month :					**1,85,236**	**0**	**0**	**0**	**1,85,236**	**1,85,236**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	1,70,540	0	0	0	1,70,540	1,70,540
					Total Object Head-- *4 :*					**1,70,540**	**0**	**0**	**0**	**1,70,540**	**1,70,540**
					Total Sub Head :					**1,70,540**	**0**	**0**	**0**	**1,70,540**	**1,70,540**
					Total Minor Head *101 :*					**1,70,540**	**0**	**0**	**0**	**1,70,540**	**1,70,540**
					Total Sub Major Head *1* :					**1,70,540**	**0**	**0**	**0**	**1,70,540**	**1,70,540**
					Total Major Head *2071 :*					**1,70,540**	**0**	**0**	**0**	**1,70,540**	**1,70,540**
					Total of Month :					**1,70,540**	**0**	**0**	**0**	**1,70,540**	**1,70,540**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		General-Voted		1	*Voucher*	1,86,410	0	0	0	1,86,410	1,86,410
					Total Object Head-- *4 :*					**1,86,410**	**0**	**0**	**0**	**1,86,410**	**1,86,410**
					Total Sub Head :					**1,86,410**	**0**	**0**	**0**	**1,86,410**	**1,86,410**
					Total Minor Head *101 :*					**1,86,410**	**0**	**0**	**0**	**1,86,410**	**1,86,410**
					Total Sub Major Head *1* :					**1,86,410**	**0**	**0**	**0**	**1,86,410**	**1,86,410**
					Total Major Head *2071 :*					**1,86,410**	**0**	**0**	**0**	**1,86,410**	**1,86,410**
					Total of Month :					**1,86,410**	**0**	**0**	**0**	**1,86,410**	**1,86,410**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	1,59,844	0	0	0	1,59,844	1,59,844
					Total Object Head-- *4 :*					**1,59,844**	**0**	**0**	**0**	**1,59,844**	**1,59,844**
					Total Sub Head :					**1,59,844**	**0**	**0**	**0**	**1,59,844**	**1,59,844**
					Total Minor Head *101 :*					**1,59,844**	**0**	**0**	**0**	**1,59,844**	**1,59,844**
					Total Sub Major Head *1* **:**					**1,59,844**	**0**	**0**	**0**	**1,59,844**	**1,59,844**
					Total Major Head *2071 :*					**1,59,844**	**0**	**0**	**0**	**1,59,844**	**1,59,844**
					Total of Month :					**1,59,844**	**0**	**0**	**0**	**1,59,844**	**1,59,844**
					Total of DDO *10279* **:**					**18,89,871**	**0**	**0**	**0**	**18,89,871**	**18,89,871**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,89,871

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**18,89,871**
							18,89,871

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	18,91,478	0	0	0	18,91,478	18,91,478
					Total Object Head-- *4 :*					**18,91,478**	**0**	**0**	**0**	**18,91,478**	**18,91,478**
					Total Sub Head :					**18,91,478**	**0**	**0**	**0**	**18,91,478**	**18,91,478**
					Total Minor Head *101 :*					**18,91,478**	**0**	**0**	**0**	**18,91,478**	**18,91,478**
					Total Sub Major Head *1* :					**18,91,478**	**0**	**0**	**0**	**18,91,478**	**18,91,478**
					Total Major Head *2071 :*					**18,91,478**	**0**	**0**	**0**	**18,91,478**	**18,91,478**
					Total of Month :					**18,91,478**	**0**	**0**	**0**	**18,91,478**	**18,91,478**

Month of Account: MAR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	57,562	0	0	0	57,562	57,562
					Total Object Head-- *4 :*					**57,562**	**0**	**0**	**0**	**57,562**	**57,562**
					Total Sub Head :					**57,562**	**0**	**0**	**0**	**57,562**	**57,562**
					Total Minor Head *101 :*					**57,562**	**0**	**0**	**0**	**57,562**	**57,562**
					Total Sub Major Head *1* :					**57,562**	**0**	**0**	**0**	**57,562**	**57,562**
					Total Major Head *2071 :*					**57,562**	**0**	**0**	**0**	**57,562**	**57,562**
					Total of Month :					**57,562**	**0**	**0**	**0**	**57,562**	**57,562**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	17,48,227	0	0	0	17,48,227	17,48,227
					Total Object Head-- *4 :*					**17,48,227**	**0**	**0**	**0**	**17,48,227**	**17,48,227**
					Total Sub Head :					**17,48,227**	**0**	**0**	**0**	**17,48,227**	**17,48,227**
					Total Minor Head *101 :*					**17,48,227**	**0**	**0**	**0**	**17,48,227**	**17,48,227**
					Total Sub Major Head *1* :					**17,48,227**	**0**	**0**	**0**	**17,48,227**	**17,48,227**
					Total Major Head *2071 :*					**17,48,227**	**0**	**0**	**0**	**17,48,227**	**17,48,227**
					Total of Month :					**17,48,227**	**0**	**0**	**0**	**17,48,227**	**17,48,227**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	19,73,653	0	0	0	19,73,653	19,73,653
					Total Object Head-- *4 :*					**19,73,653**	**0**	**0**	**0**	**19,73,653**	**19,73,653**
					Total Sub Head :					**19,73,653**	**0**	**0**	**0**	**19,73,653**	**19,73,653**
					Total Minor Head *101 :*					**19,73,653**	**0**	**0**	**0**	**19,73,653**	**19,73,653**
					Total Sub Major Head *1* :					**19,73,653**	**0**	**0**	**0**	**19,73,653**	**19,73,653**
					Total Major Head *2071 :*					**19,73,653**	**0**	**0**	**0**	**19,73,653**	**19,73,653**
					Total of Month :					**19,73,653**	**0**	**0**	**0**	**19,73,653**	**19,73,653**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	17,96,579	0	0	0	17,96,579	17,96,579
					Total Object Head-- *4 :*					**17,96,579**	**0**	**0**	**0**	**17,96,579**	**17,96,579**
					Total Sub Head :					**17,96,579**	**0**	**0**	**0**	**17,96,579**	**17,96,579**
					Total Minor Head *101 :*					**17,96,579**	**0**	**0**	**0**	**17,96,579**	**17,96,579**
					Total Sub Major Head *1* **:**					**17,96,579**	**0**	**0**	**0**	**17,96,579**	**17,96,579**
					Total Major Head *2071* **:**					**17,96,579**	**0**	**0**	**0**	**17,96,579**	**17,96,579**
					Total of Month :					**17,96,579**	**0**	**0**	**0**	**17,96,579**	**17,96,579**
					Total of DDO *10225* **:**					**1,98,63,817**	**0**	**0**	**0**	**1,98,63,817**	**1,98,63,817**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,98,63,817

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**1,98,63,817**
							1,98,63,817

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	64,79,092	0	0	0	64,79,092	64,79,092
					Total Object Head-- *4 :*					**64,79,092**	**0**	**0**	**0**	**64,79,092**	**64,79,092**
					Total Sub Head :					**64,79,092**	**0**	**0**	**0**	**64,79,092**	**64,79,092**
					Total Minor Head *101 :*					**64,79,092**	**0**	**0**	**0**	**64,79,092**	**64,79,092**
					Total Sub Major Head *1* **:**					**64,79,092**	**0**	**0**	**0**	**64,79,092**	**64,79,092**
					Total Major Head *2071 :*					**64,79,092**	**0**	**0**	**0**	**64,79,092**	**64,79,092**
					Total of Month :					**64,79,092**	**0**	**0**	**0**	**64,79,092**	**64,79,092**

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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	63,65,897	0	0	0	63,65,897	63,65,897
					Total Object Head-- *4 :*					**63,65,897**	**0**	**0**	**0**	**63,65,897**	**63,65,897**
					Total Sub Head :					**63,65,897**	**0**	**0**	**0**	**63,65,897**	**63,65,897**
					Total Minor Head *101 :*					**63,65,897**	**0**	**0**	**0**	**63,65,897**	**63,65,897**
					Total Sub Major Head *1* :					**63,65,897**	**0**	**0**	**0**	**63,65,897**	**63,65,897**
					Total Major Head *2071 :*					**63,65,897**	**0**	**0**	**0**	**63,65,897**	**63,65,897**
					Total of Month :					**63,65,897**	**0**	**0**	**0**	**63,65,897**	**63,65,897**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	62,49,590	0	0	0	62,49,590	62,49,590
					Total Object Head-- *4 :*					**62,49,590**	**0**	**0**	**0**	**62,49,590**	**62,49,590**
					Total Sub Head :					**62,49,590**	**0**	**0**	**0**	**62,49,590**	**62,49,590**
					Total Minor Head *101 :*					**62,49,590**	**0**	**0**	**0**	**62,49,590**	**62,49,590**
					Total Sub Major Head *1* :					**62,49,590**	**0**	**0**	**0**	**62,49,590**	**62,49,590**
					Total Major Head *2071 :*					**62,49,590**	**0**	**0**	**0**	**62,49,590**	**62,49,590**
					Total of Month :					**62,49,590**	**0**	**0**	**0**	**62,49,590**	**62,49,590**

Report ID :CP9REP220

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		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**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	68,52,812	0	0	0	68,52,812	68,52,812
					Total Object Head-- *4 :*					**68,52,812**	**0**	**0**	**0**	**68,52,812**	**68,52,812**
					Total Sub Head :					**68,52,812**	**0**	**0**	**0**	**68,52,812**	**68,52,812**
					Total Minor Head *101 :*					**68,52,812**	**0**	**0**	**0**	**68,52,812**	**68,52,812**
					Total Sub Major Head *1* :					**68,52,812**	**0**	**0**	**0**	**68,52,812**	**68,52,812**
					Total Major Head *2071 :*					**68,52,812**	**0**	**0**	**0**	**68,52,812**	**68,52,812**
					Total of Month :					**68,52,812**	**0**	**0**	**0**	**68,52,812**	**68,52,812**

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	65,12,158	0	0	0	65,12,158	65,12,158
					Total Object Head-- *4 :*					**65,12,158**	**0**	**0**	**0**	**65,12,158**	**65,12,158**
					Total Sub Head :					**65,12,158**	**0**	**0**	**0**	**65,12,158**	**65,12,158**
					Total Minor Head *101 :*					**65,12,158**	**0**	**0**	**0**	**65,12,158**	**65,12,158**
					Total Sub Major Head *1* :					**65,12,158**	**0**	**0**	**0**	**65,12,158**	**65,12,158**
					Total Major Head *2071 :*					**65,12,158**	**0**	**0**	**0**	**65,12,158**	**65,12,158**
					Total of Month :					**65,12,158**	**0**	**0**	**0**	**65,12,158**	**65,12,158**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	61,45,439	0	0	0	61,45,439	61,45,439
					Total Object Head-- *4 :*					**61,45,439**	**0**	**0**	**0**	**61,45,439**	**61,45,439**
					Total Sub Head :					**61,45,439**	**0**	**0**	**0**	**61,45,439**	**61,45,439**
					Total Minor Head *101 :*					**61,45,439**	**0**	**0**	**0**	**61,45,439**	**61,45,439**
					Total Sub Major Head *1* :					**61,45,439**	**0**	**0**	**0**	**61,45,439**	**61,45,439**
					Total Major Head *2071 :*					**61,45,439**	**0**	**0**	**0**	**61,45,439**	**61,45,439**
					Total of Month :					**61,45,439**	**0**	**0**	**0**	**61,45,439**	**61,45,439**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	67,84,750	0	0	0	67,84,750	67,84,750
					Total Object Head-- *4 :*					**67,84,750**	**0**	**0**	**0**	**67,84,750**	**67,84,750**
					Total Sub Head :					**67,84,750**	**0**	**0**	**0**	**67,84,750**	**67,84,750**
					Total Minor Head *101 :*					**67,84,750**	**0**	**0**	**0**	**67,84,750**	**67,84,750**
					Total Sub Major Head *1* **:**					**67,84,750**	**0**	**0**	**0**	**67,84,750**	**67,84,750**
					Total Major Head *2071 :*					**67,84,750**	**0**	**0**	**0**	**67,84,750**	**67,84,750**
					Total of Month :					**67,84,750**	**0**	**0**	**0**	**67,84,750**	**67,84,750**
					Total of DDO *10151* **:**					**8,53,81,685**	**0**	**0**	**0**	**8,53,81,685**	**8,53,81,685**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,53,81,685

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**8,53,81,685**
							8,53,81,685

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	3,52,564	0	0	0	3,52,564	3,52,564
					Total Object Head-- *4 :*					**3,52,564**	**0**	**0**	**0**	**3,52,564**	**3,52,564**
					Total Sub Head :					**3,52,564**	**0**	**0**	**0**	**3,52,564**	**3,52,564**
					Total Minor Head *101 :*					**3,52,564**	**0**	**0**	**0**	**3,52,564**	**3,52,564**
					Total Sub Major Head *1* :					**3,52,564**	**0**	**0**	**0**	**3,52,564**	**3,52,564**
					Total Major Head *2071 :*					**3,52,564**	**0**	**0**	**0**	**3,52,564**	**3,52,564**
					Total of Month :					**3,52,564**	**0**	**0**	**0**	**3,52,564**	**3,52,564**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	1,71,318	0	0	0	1,71,318	1,71,318
					Total Object Head-- *4 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Head :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Minor Head *101 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Major Head *1* :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Major Head *2071 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total of Month :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	1,71,318	0	0	0	1,71,318	1,71,318
					Total Object Head-- *4 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Head :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Minor Head *101 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Major Head *1* :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Major Head *2071 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total of Month :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuties	General-Voted		1	*Voucher*	1,71,318	0	0	0	1,71,318	1,71,318
					Total Object Head-- *4 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Head :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Minor Head *101 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Major Head *1* :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Major Head *2071 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total of Month :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,71,318	0	0	0	1,71,318	1,71,318
					Total Object Head-- *4 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Head :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Minor Head *101 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Major Head *1* **:**					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Major Head *2071 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total of Month :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,71,318	0	0	0	1,71,318	1,71,318
					Total Object Head-- *4 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Head :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Minor Head *101 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Major Head *1* **:**					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Major Head *2071 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total of Month :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	1,71,318	0	0	0	1,71,318	1,71,318
					Total Object Head-- *4 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Head :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Minor Head *101 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Sub Major Head *1* :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total Major Head *2071 :*					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**
					Total of Month :					**1,71,318**	**0**	**0**	**0**	**1,71,318**	**1,71,318**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	1,88,193	0	0	0	1,88,193	1,88,193
					Total Object Head-- *4 :*					**1,88,193**	**0**	**0**	**0**	**1,88,193**	**1,88,193**
					Total Sub Head :					**1,88,193**	**0**	**0**	**0**	**1,88,193**	**1,88,193**
					Total Minor Head *101 :*					**1,88,193**	**0**	**0**	**0**	**1,88,193**	**1,88,193**
					Total Sub Major Head *1* :					**1,88,193**	**0**	**0**	**0**	**1,88,193**	**1,88,193**
					Total Major Head *2071 :*					**1,88,193**	**0**	**0**	**0**	**1,88,193**	**1,88,193**
					Total of Month :					**1,88,193**	**0**	**0**	**0**	**1,88,193**	**1,88,193**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	1,74,693	0	0	0	1,74,693	1,74,693
					Total Object Head-- *4 :*					**1,74,693**	**0**	**0**	**0**	**1,74,693**	**1,74,693**
					Total Sub Head :					**1,74,693**	**0**	**0**	**0**	**1,74,693**	**1,74,693**
					Total Minor Head *101 :*					**1,74,693**	**0**	**0**	**0**	**1,74,693**	**1,74,693**
					Total Sub Major Head *1* :					**1,74,693**	**0**	**0**	**0**	**1,74,693**	**1,74,693**
					Total Major Head *2071 :*					**1,74,693**	**0**	**0**	**0**	**1,74,693**	**1,74,693**
					Total of Month :					**1,74,693**	**0**	**0**	**0**	**1,74,693**	**1,74,693**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	1,77,129	0	0	0	1,77,129	1,77,129
					Total Object Head-- *4 :*					**1,77,129**	**0**	**0**	**0**	**1,77,129**	**1,77,129**
					Total Sub Head :					**1,77,129**	**0**	**0**	**0**	**1,77,129**	**1,77,129**
					Total Minor Head *101 :*					**1,77,129**	**0**	**0**	**0**	**1,77,129**	**1,77,129**
					Total Sub Major Head *1* :					**1,77,129**	**0**	**0**	**0**	**1,77,129**	**1,77,129**
					Total Major Head *2071 :*					**1,77,129**	**0**	**0**	**0**	**1,77,129**	**1,77,129**
					Total of Month :					**1,77,129**	**0**	**0**	**0**	**1,77,129**	**1,77,129**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	1,75,041	0	0	0	1,75,041	1,75,041
					Total Object Head-- *4 :*					**1,75,041**	**0**	**0**	**0**	**1,75,041**	**1,75,041**
					Total Sub Head :					**1,75,041**	**0**	**0**	**0**	**1,75,041**	**1,75,041**
					Total Minor Head *101 :*					**1,75,041**	**0**	**0**	**0**	**1,75,041**	**1,75,041**
					Total Sub Major Head *1* **:**					**1,75,041**	**0**	**0**	**0**	**1,75,041**	**1,75,041**
					Total Major Head *2071 :*					**1,75,041**	**0**	**0**	**0**	**1,75,041**	**1,75,041**
					Total of Month :					**1,75,041**	**0**	**0**	**0**	**1,75,041**	**1,75,041**
					Total of DDO *10149* **:**					**22,64,319**	**0**	**0**	**0**	**22,64,319**	**22,64,319**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,64,319

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**22,64,319**
							22,64,319

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,27,565	0	0	0	1,27,565	1,27,565
					Total Object Head-- *4 :*					**1,27,565**	**0**	**0**	**0**	**1,27,565**	**1,27,565**
					Total Sub Head :					**1,27,565**	**0**	**0**	**0**	**1,27,565**	**1,27,565**
					Total Minor Head *101 :*					**1,27,565**	**0**	**0**	**0**	**1,27,565**	**1,27,565**
					Total Sub Major Head *1* **:**					**1,27,565**	**0**	**0**	**0**	**1,27,565**	**1,27,565**
					Total Major Head *2071 :*					**1,27,565**	**0**	**0**	**0**	**1,27,565**	**1,27,565**
					Total of Month :					**1,27,565**	**0**	**0**	**0**	**1,27,565**	**1,27,565**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,82,381	0	0	0	1,82,381	1,82,381
					Total Object Head-- *4 :*					**1,82,381**	**0**	**0**	**0**	**1,82,381**	**1,82,381**
					Total Sub Head :					**1,82,381**	**0**	**0**	**0**	**1,82,381**	**1,82,381**
					Total Minor Head *101 :*					**1,82,381**	**0**	**0**	**0**	**1,82,381**	**1,82,381**
					Total Sub Major Head *1* **:**					**1,82,381**	**0**	**0**	**0**	**1,82,381**	**1,82,381**
					Total Major Head *2071 :*					**1,82,381**	**0**	**0**	**0**	**1,82,381**	**1,82,381**
					Total of Month :					**1,82,381**	**0**	**0**	**0**	**1,82,381**	**1,82,381**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,55,810	0	0	0	1,55,810	1,55,810
					Total Object Head-- *4 :*					**1,55,810**	**0**	**0**	**0**	**1,55,810**	**1,55,810**
					Total Sub Head :					**1,55,810**	**0**	**0**	**0**	**1,55,810**	**1,55,810**
					Total Minor Head *101 :*					**1,55,810**	**0**	**0**	**0**	**1,55,810**	**1,55,810**
					Total Sub Major Head *1* **:**					**1,55,810**	**0**	**0**	**0**	**1,55,810**	**1,55,810**
					Total Major Head *2071 :*					**1,55,810**	**0**	**0**	**0**	**1,55,810**	**1,55,810**
					Total of Month :					**1,55,810**	**0**	**0**	**0**	**1,55,810**	**1,55,810**

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,53,780	0	0	0	1,53,780	1,53,780
					Total Object Head-- *4 :*					**1,53,780**	**0**	**0**	**0**	**1,53,780**	**1,53,780**
					Total Sub Head :					**1,53,780**	**0**	**0**	**0**	**1,53,780**	**1,53,780**
					Total Minor Head *101 :*					**1,53,780**	**0**	**0**	**0**	**1,53,780**	**1,53,780**
					Total Sub Major Head *1* **:**					**1,53,780**	**0**	**0**	**0**	**1,53,780**	**1,53,780**
					Total Major Head *2071 :*					**1,53,780**	**0**	**0**	**0**	**1,53,780**	**1,53,780**
					Total of Month :					**1,53,780**	**0**	**0**	**0**	**1,53,780**	**1,53,780**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,85,924	0	0	0	1,85,924	1,85,924
							General-Voted	1	*Voucher*	1,23,527	0	0	0	1,23,527	1,23,527
							General-Voted	1	*Voucher*	1,23,527	0	0	0	1,23,527	1,23,527
							General-Voted	1	*Voucher*	1,23,901	0	0	0	1,23,901	1,23,901
					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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,31,196	0	0	0	3,31,196	3,31,196
							General-Voted	1	*Voucher*	1,57,275	0	0	0	1,57,275	1,57,275

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	1,76,836	0	0	0	1,76,836	1,76,836
						Total Object Head-- *4 :*				**1,76,836**	**0**	**0**	**0**	**1,76,836**	**1,76,836**
						Total Sub Head :				**1,76,836**	**0**	**0**	**0**	**1,76,836**	**1,76,836**
						Total Minor Head *101 :*				**1,76,836**	**0**	**0**	**0**	**1,76,836**	**1,76,836**
						Total Sub Major Head *1* :				**1,76,836**	**0**	**0**	**0**	**1,76,836**	**1,76,836**
						Total Major Head *2071 :*				**1,76,836**	**0**	**0**	**0**	**1,76,836**	**1,76,836**
						Total of Month :				**1,76,836**	**0**	**0**	**0**	**1,76,836**	**1,76,836**

Month of Account: AUG/2024

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		General-Voted		1	*Voucher*	1,64,117	0	0	0	1,64,117	1,64,117
					Total Object Head-- *4 :*					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**
					Total Sub Head :					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**
					Total Minor Head *101 :*					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**
					Total Sub Major Head *1* :					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**
					Total Major Head *2071 :*					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**
					Total of Month :					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		General-Voted		1	*Voucher*	1,64,117	0	0	0	1,64,117	1,64,117
					Total Object Head-- *4 :*					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**
					Total Sub Head :					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**
					Total Minor Head *101 :*					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**
					Total Sub Major Head *1* :					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**
					Total Major Head *2071 :*					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**
					Total of Month :					**1,64,117**	**0**	**0**	**0**	**1,64,117**	**1,64,117**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *10735* **:**	**24,81,011**	**0**	**0**	**0**	**24,81,011**	**24,81,011**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **24,81,011**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**24,81,011**
							24,81,011

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1	*Voucher*	5,21,520	0	0	0	5,21,520	5,21,520
					Total Object Head-- *4 :*					**5,21,520**	**0**	**0**	**0**	**5,21,520**	**5,21,520**
					Total Sub Head :					**5,21,520**	**0**	**0**	**0**	**5,21,520**	**5,21,520**
					Total Minor Head *101 :*					**5,21,520**	**0**	**0**	**0**	**5,21,520**	**5,21,520**
					Total Sub Major Head *1* **:**					**5,21,520**	**0**	**0**	**0**	**5,21,520**	**5,21,520**
					Total Major Head *2071 :*					**5,21,520**	**0**	**0**	**0**	**5,21,520**	**5,21,520**
					Total of Month :					**5,21,520**	**0**	**0**	**0**	**5,21,520**	**5,21,520**

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	1,29,929	0	0	0	1,29,929	1,29,929
					Total Object Head-- *4 :*					**1,29,929**	**0**	**0**	**0**	**1,29,929**	**1,29,929**
					Total Sub Head :					**1,29,929**	**0**	**0**	**0**	**1,29,929**	**1,29,929**
					Total Minor Head *101 :*					**1,29,929**	**0**	**0**	**0**	**1,29,929**	**1,29,929**
					Total Sub Major Head *1* :					**1,29,929**	**0**	**0**	**0**	**1,29,929**	**1,29,929**
					Total Major Head *2071 :*					**1,29,929**	**0**	**0**	**0**	**1,29,929**	**1,29,929**
					Total of Month :					**1,29,929**	**0**	**0**	**0**	**1,29,929**	**1,29,929**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,54,462	0	0	0	2,54,462	2,54,462
					Total Object Head-- *4 :*					**2,54,462**	**0**	**0**	**0**	**2,54,462**	**2,54,462**
					Total Sub Head :					**2,54,462**	**0**	**0**	**0**	**2,54,462**	**2,54,462**
					Total Minor Head *101 :*					**2,54,462**	**0**	**0**	**0**	**2,54,462**	**2,54,462**
					Total Sub Major Head *1* **:**					**2,54,462**	**0**	**0**	**0**	**2,54,462**	**2,54,462**
					Total Major Head *2071 :*					**2,54,462**	**0**	**0**	**0**	**2,54,462**	**2,54,462**
					Total of Month :					**2,54,462**	**0**	**0**	**0**	**2,54,462**	**2,54,462**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,54,070	0	0	0	2,54,070	2,54,070
					Total Object Head-- *4 :*					**2,54,070**	**0**	**0**	**0**	**2,54,070**	**2,54,070**
					Total Sub Head :					**2,54,070**	**0**	**0**	**0**	**2,54,070**	**2,54,070**
					Total Minor Head *101 :*					**2,54,070**	**0**	**0**	**0**	**2,54,070**	**2,54,070**
					Total Sub Major Head *1* **:**					**2,54,070**	**0**	**0**	**0**	**2,54,070**	**2,54,070**
					Total Major Head *2071 :*					**2,54,070**	**0**	**0**	**0**	**2,54,070**	**2,54,070**
					Total of Month :					**2,54,070**	**0**	**0**	**0**	**2,54,070**	**2,54,070**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	2,59,681	0	0	0	2,59,681	2,59,681
					Total Object Head-- *4 :*					**2,59,681**	**0**	**0**	**0**	**2,59,681**	**2,59,681**
					Total Sub Head :					**2,59,681**	**0**	**0**	**0**	**2,59,681**	**2,59,681**
					Total Minor Head *101 :*					**2,59,681**	**0**	**0**	**0**	**2,59,681**	**2,59,681**
					Total Sub Major Head *1* :					**2,59,681**	**0**	**0**	**0**	**2,59,681**	**2,59,681**
					Total Major Head *2071 :*					**2,59,681**	**0**	**0**	**0**	**2,59,681**	**2,59,681**
					Total of Month :					**2,59,681**	**0**	**0**	**0**	**2,59,681**	**2,59,681**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	6,09,192	0	0	0	6,09,192	6,09,192
					Total Object Head-- *4 :*					**6,09,192**	**0**	**0**	**0**	**6,09,192**	**6,09,192**
					Total Sub Head :					**6,09,192**	**0**	**0**	**0**	**6,09,192**	**6,09,192**
					Total Minor Head *101 :*					**6,09,192**	**0**	**0**	**0**	**6,09,192**	**6,09,192**
					Total Sub Major Head *1* :					**6,09,192**	**0**	**0**	**0**	**6,09,192**	**6,09,192**
					Total Major Head *2071 :*					**6,09,192**	**0**	**0**	**0**	**6,09,192**	**6,09,192**
					Total of Month :					**6,09,192**	**0**	**0**	**0**	**6,09,192**	**6,09,192**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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* **:**	**30,43,686**	**0**	**0**	**0**	**30,43,686**	**30,43,686**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **30,43,686**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**30,43,686**
							30,43,686

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	3,60,303	0	0	0	3,60,303	3,60,303
							General-Voted	1	*Voucher*	6,67,465	0	0	0	6,67,465	6,67,465
						Total Object Head-- *4 :*				**10,27,768**	**0**	**0**	**0**	**10,27,768**	**10,27,768**
						Total Sub Head :				**10,27,768**	**0**	**0**	**0**	**10,27,768**	**10,27,768**
						Total Minor Head *101 :*				**10,27,768**	**0**	**0**	**0**	**10,27,768**	**10,27,768**
						Total Sub Major Head *1* :				**10,27,768**	**0**	**0**	**0**	**10,27,768**	**10,27,768**
						Total Major Head *2071 :*				**10,27,768**	**0**	**0**	**0**	**10,27,768**	**10,27,768**
						Total of Month :				**10,27,768**	**0**	**0**	**0**	**10,27,768**	**10,27,768**

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	10,75,391	0	0	0	10,75,391	10,75,391
							General-Voted	1	*Voucher*	6,67,465	0	0	0	6,67,465	6,67,465
						Total Object Head-- *4 :*				**17,42,856**	**0**	**0**	**0**	**17,42,856**	**17,42,856**
						Total Sub Head :				**17,42,856**	**0**	**0**	**0**	**17,42,856**	**17,42,856**
						Total Minor Head *101 :*				**17,42,856**	**0**	**0**	**0**	**17,42,856**	**17,42,856**
						Total Sub Major Head *1* :				**17,42,856**	**0**	**0**	**0**	**17,42,856**	**17,42,856**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	6,83,800	0	0	0	6,83,800	6,83,800

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	6,92,629	0	0	0	6,92,629	6,92,629
					Total Object Head-- *4 :*					**6,92,629**	**0**	**0**	**0**	**6,92,629**	**6,92,629**
					Total Sub Head :					**6,92,629**	**0**	**0**	**0**	**6,92,629**	**6,92,629**
					Total Minor Head *101 :*					**6,92,629**	**0**	**0**	**0**	**6,92,629**	**6,92,629**
					Total Sub Major Head *1* **:**					**6,92,629**	**0**	**0**	**0**	**6,92,629**	**6,92,629**
					Total Major Head *2071 :*					**6,92,629**	**0**	**0**	**0**	**6,92,629**	**6,92,629**
					Total of Month :					**6,92,629**	**0**	**0**	**0**	**6,92,629**	**6,92,629**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	10,19,106	0	0	0	10,19,106	10,19,106
					Total Object Head-- *4 :*					**10,19,106**	**0**	**0**	**0**	**10,19,106**	**10,19,106**
					Total Sub Head :					**10,19,106**	**0**	**0**	**0**	**10,19,106**	**10,19,106**
					Total Minor Head *101 :*					**10,19,106**	**0**	**0**	**0**	**10,19,106**	**10,19,106**
					Total Sub Major Head *1* :					**10,19,106**	**0**	**0**	**0**	**10,19,106**	**10,19,106**
					Total Major Head *2071 :*					**10,19,106**	**0**	**0**	**0**	**10,19,106**	**10,19,106**
					Total of Month :					**10,19,106**	**0**	**0**	**0**	**10,19,106**	**10,19,106**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	7,21,798	0	0	0	7,21,798	7,21,798
					Total Object Head-- *4 :*					**7,21,798**	**0**	**0**	**0**	**7,21,798**	**7,21,798**
					Total Sub Head :					**7,21,798**	**0**	**0**	**0**	**7,21,798**	**7,21,798**
					Total Minor Head *101 :*					**7,21,798**	**0**	**0**	**0**	**7,21,798**	**7,21,798**
					Total Sub Major Head *1* :					**7,21,798**	**0**	**0**	**0**	**7,21,798**	**7,21,798**
					Total Major Head *2071 :*					**7,21,798**	**0**	**0**	**0**	**7,21,798**	**7,21,798**
					Total of Month :					**7,21,798**	**0**	**0**	**0**	**7,21,798**	**7,21,798**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO	*10147* **:**	**92,52,851**	**0**	**0**	**0**	**92,52,851**	**92,52,851**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **92,52,851**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**92,52,851**
							92,52,851

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	1,04,970	0	0	0	1,04,970	1,04,970
							General-Voted	1	*Voucher*	2,26,922	0	0	0	2,26,922	2,26,922
					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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Arunachal Pradesh

D.D.O. : 4882 Accountant General (A&E) Arunachal Pradesh

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**1,10,373**	**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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	1,26,585	0	0	0	1,26,585	1,26,585
					Total Object Head-- *4 :*					**1,26,585**	**0**	**0**	**0**	**1,26,585**	**1,26,585**
					Total Sub Head :					**1,26,585**	**0**	**0**	**0**	**1,26,585**	**1,26,585**
					Total Minor Head *101 :*					**1,26,585**	**0**	**0**	**0**	**1,26,585**	**1,26,585**
					Total Sub Major Head *1* :					**1,26,585**	**0**	**0**	**0**	**1,26,585**	**1,26,585**
					Total Major Head *2071 :*					**1,26,585**	**0**	**0**	**0**	**1,26,585**	**1,26,585**
					Total of Month :					**1,26,585**	**0**	**0**	**0**	**1,26,585**	**1,26,585**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Accountant General (A&E) Arunachal Pradesh

D.D.O. : 4882 Accountant General (A&E) Arunachal Pradesh

Total of DDO *4882* **:**	**11,38,471**	**0**	**0**	**0**	**11,38,471**	**11,38,471**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **11,38,471**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**11,38,471**
							11,38,471

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	89,674	0	0	0	89,674	89,674
					Total Object Head-- *4 :*					**89,674**	**0**	**0**	**0**	**89,674**	**89,674**
					Total Sub Head :					**89,674**	**0**	**0**	**0**	**89,674**	**89,674**
					Total Minor Head *101 :*					**89,674**	**0**	**0**	**0**	**89,674**	**89,674**
					Total Sub Major Head *1* **:**					**89,674**	**0**	**0**	**0**	**89,674**	**89,674**
					Total Major Head *2071* **:**					**89,674**	**0**	**0**	**0**	**89,674**	**89,674**
					Total of Month :					**89,674**	**0**	**0**	**0**	**89,674**	**89,674**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	78,219	0	0	0	78,219	78,219
					Total Object Head-- *4 :*					**78,219**	**0**	**0**	**0**	**78,219**	**78,219**
					Total Sub Head :					**78,219**	**0**	**0**	**0**	**78,219**	**78,219**
					Total Minor Head *101 :*					**78,219**	**0**	**0**	**0**	**78,219**	**78,219**
					Total Sub Major Head *1* **:**					**78,219**	**0**	**0**	**0**	**78,219**	**78,219**
					Total Major Head *2071* **:**					**78,219**	**0**	**0**	**0**	**78,219**	**78,219**
					Total of Month :					**78,219**	**0**	**0**	**0**	**78,219**	**78,219**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	85,708	0	0	0	85,708	85,708
					Total Object Head-- *4 :*					**85,708**	**0**	**0**	**0**	**85,708**	**85,708**
					Total Sub Head :					**85,708**	**0**	**0**	**0**	**85,708**	**85,708**
					Total Minor Head *101 :*					**85,708**	**0**	**0**	**0**	**85,708**	**85,708**
					Total Sub Major Head *1* **:**					**85,708**	**0**	**0**	**0**	**85,708**	**85,708**
					Total Major Head *2071* **:**					**85,708**	**0**	**0**	**0**	**85,708**	**85,708**
					Total of Month :					**85,708**	**0**	**0**	**0**	**85,708**	**85,708**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	79,288	0	0	0	79,288	79,288
					Total Object Head-- *4 :*					**79,288**	**0**	**0**	**0**	**79,288**	**79,288**
					Total Sub Head :					**79,288**	**0**	**0**	**0**	**79,288**	**79,288**
					Total Minor Head *101 :*					**79,288**	**0**	**0**	**0**	**79,288**	**79,288**
					Total Sub Major Head *1* **:**					**79,288**	**0**	**0**	**0**	**79,288**	**79,288**
					Total Major Head *2071* **:**					**79,288**	**0**	**0**	**0**	**79,288**	**79,288**
					Total of Month :					**79,288**	**0**	**0**	**0**	**79,288**	**79,288**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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* **:**	**14,00,327**	**0**	**0**	**0**	**14,00,327**	**14,00,327**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **14,00,327**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**14,00,327**
							14,00,327

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	7,73,154	0	0	0	7,73,154	7,73,154
					Total Object Head-- *4 :*					**7,73,154**	**0**	**0**	**0**	**7,73,154**	**7,73,154**
					Total Sub Head :					**7,73,154**	**0**	**0**	**0**	**7,73,154**	**7,73,154**
					Total Minor Head *101 :*					**7,73,154**	**0**	**0**	**0**	**7,73,154**	**7,73,154**
					Total Sub Major Head *1* :					**7,73,154**	**0**	**0**	**0**	**7,73,154**	**7,73,154**
					Total Major Head *2071 :*					**7,73,154**	**0**	**0**	**0**	**7,73,154**	**7,73,154**
					Total of Month :					**7,73,154**	**0**	**0**	**0**	**7,73,154**	**7,73,154**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,25,985	0	0	0	3,25,985	3,25,985
					Total Object Head-- *4 :*					**3,25,985**	**0**	**0**	**0**	**3,25,985**	**3,25,985**
					Total Sub Head :					**3,25,985**	**0**	**0**	**0**	**3,25,985**	**3,25,985**
					Total Minor Head *101 :*					**3,25,985**	**0**	**0**	**0**	**3,25,985**	**3,25,985**
					Total Sub Major Head *1* :					**3,25,985**	**0**	**0**	**0**	**3,25,985**	**3,25,985**
					Total Major Head *2071 :*					**3,25,985**	**0**	**0**	**0**	**3,25,985**	**3,25,985**
					Total of Month :					**3,25,985**	**0**	**0**	**0**	**3,25,985**	**3,25,985**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	1,32,023	0	0	0	1,32,023	1,32,023
					Total Object Head-- *4 :*					**1,32,023**	**0**	**0**	**0**	**1,32,023**	**1,32,023**
					Total Sub Head :					**1,32,023**	**0**	**0**	**0**	**1,32,023**	**1,32,023**
					Total Minor Head *101 :*					**1,32,023**	**0**	**0**	**0**	**1,32,023**	**1,32,023**
					Total Sub Major Head *1* :					**1,32,023**	**0**	**0**	**0**	**1,32,023**	**1,32,023**
					Total Major Head *2071 :*					**1,32,023**	**0**	**0**	**0**	**1,32,023**	**1,32,023**
					Total of Month :					**1,32,023**	**0**	**0**	**0**	**1,32,023**	**1,32,023**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	3,97,812	0	0	0	3,97,812	3,97,812
					Total Object Head-- *4 :*					**3,97,812**	**0**	**0**	**0**	**3,97,812**	**3,97,812**
					Total Sub Head :					**3,97,812**	**0**	**0**	**0**	**3,97,812**	**3,97,812**
					Total Minor Head *101 :*					**3,97,812**	**0**	**0**	**0**	**3,97,812**	**3,97,812**
					Total Sub Major Head *1* :					**3,97,812**	**0**	**0**	**0**	**3,97,812**	**3,97,812**
					Total Major Head *2071 :*					**3,97,812**	**0**	**0**	**0**	**3,97,812**	**3,97,812**
					Total of Month :					**3,97,812**	**0**	**0**	**0**	**3,97,812**	**3,97,812**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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* **:**	**50,99,562**	**0**	**0**	**0**	**50,99,562**	**50,99,562**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **50,99,562**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**50,99,562**
							50,99,562

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 Dadenggiri Sub-Treasury West Garo Hills

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		475	*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 *1000001* **:**					**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,25,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,25,000**
							2,25,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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	0	12,04,306	12,04,306
						Total Object Head-- *4 :*				**25,15,241**	**0**	**0**	**0**	**25,15,241**	**25,15,241**
						Total Sub Head :				**25,15,241**	**0**	**0**	**0**	**25,15,241**	**25,15,241**
						Total Minor Head *101 :*				**25,15,241**	**0**	**0**	**0**	**25,15,241**	**25,15,241**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2213	*Voucher*	11,66,816	0	0	0	11,66,816	11,66,816
							General-Voted	2214	*Voucher*	12,74,540	0	0	0	12,74,540	12,74,540
						Total Object Head-- *4 :*				**24,41,356**	**0**	**0**	**0**	**24,41,356**	**24,41,356**
						Total Sub Head :				**24,41,356**	**0**	**0**	**0**	**24,41,356**	**24,41,356**
						Total Minor Head *105 :*				**24,41,356**	**0**	**0**	**0**	**24,41,356**	**24,41,356**
						Total Sub Major Head *1* **:**				**49,56,597**	**0**	**0**	**0**	**49,56,597**	**49,56,597**
						Total Major Head *2071* **:**				**49,56,597**	**0**	**0**	**0**	**49,56,597**	**49,56,597**
						Total of Month :				**49,56,597**	**0**	**0**	**0**	**49,56,597**	**49,56,597**

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2891	*Voucher*	12,85,350	0	0	0	12,85,350	12,85,350
						Total Object Head-- *4 :*				**12,85,350**	**0**	**0**	**0**	**12,85,350**	**12,85,350**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**12,85,350**	**0**	**0**	**0**	**12,85,350**	**12,85,350**
						Total Minor Head *101 :*				**12,85,350**	**0**	**0**	**0**	**12,85,350**	**12,85,350**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2892	*Voucher*	11,08,142	0	0	0	11,08,142	11,08,142
						Total Object Head-- *4 :*				**11,08,142**	**0**	**0**	**0**	**11,08,142**	**11,08,142**
						Total Sub Head :				**11,08,142**	**0**	**0**	**0**	**11,08,142**	**11,08,142**
						Total Minor Head *105 :*				**11,08,142**	**0**	**0**	**0**	**11,08,142**	**11,08,142**
						Total Sub Major Head *1* **:**				**23,93,492**	**0**	**0**	**0**	**23,93,492**	**23,93,492**
						Total Major Head *2071* **:**				**23,93,492**	**0**	**0**	**0**	**23,93,492**	**23,93,492**
						Total of Month :				**23,93,492**	**0**	**0**	**0**	**23,93,492**	**23,93,492**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2899	*Voucher*	11,16,553	0	0	0	11,16,553	11,16,553
						Total Object Head-- *4 :*				**11,16,553**	**0**	**0**	**0**	**11,16,553**	**11,16,553**
						Total Sub Head :				**11,16,553**	**0**	**0**	**0**	**11,16,553**	**11,16,553**
						Total Minor Head *101 :*				**11,16,553**	**0**	**0**	**0**	**11,16,553**	**11,16,553**
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		2900	*Voucher*	12,17,008	0	0	0	12,17,008	12,17,008

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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	0	04. Pension/ Gratuities		General-Voted	3245	*Voucher*	11,38,468	0	0	0	11,38,468	11,38,468
						Total Object Head-- *4 :*				**11,38,468**	**0**	**0**	**0**	**11,38,468**	**11,38,468**
						Total Sub Head :				**11,38,468**	**0**	**0**	**0**	**11,38,468**	**11,38,468**
						Total Minor Head *105 :*				**11,38,468**	**0**	**0**	**0**	**11,38,468**	**11,38,468**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(UCO)

D.D.O. : 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities		General-Voted	3143	*Voucher*	11,25,012	0	0	0	11,25,012	11,25,012
						Total Object Head-- *4* :				**11,25,012**	**0**	**0**	**0**	**11,25,012**	**11,25,012**
						Total Sub Head :				**11,25,012**	**0**	**0**	**0**	**11,25,012**	**11,25,012**
						Total Minor Head *105* :				**11,25,012**	**0**	**0**	**0**	**11,25,012**	**11,25,012**
						Total Sub Major Head *1* :				**22,41,565**	**0**	**0**	**0**	**22,41,565**	**22,41,565**
						Total Major Head *2071* :				**22,41,565**	**0**	**0**	**0**	**22,41,565**	**22,41,565**
						Total of Month :				**22,41,565**	**0**	**0**	**0**	**22,41,565**	**22,41,565**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		3125	*Voucher*	11,16,553	0	0	0	11,16,553	11,16,553
					Total Object Head-- *4 :*					**11,16,553**	**0**	**0**	**0**	**11,16,553**	**11,16,553**
					Total Sub Head :					**11,16,553**	**0**	**0**	**0**	**11,16,553**	**11,16,553**
					Total Minor Head *101 :*					**11,16,553**	**0**	**0**	**0**	**11,16,553**	**11,16,553**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3126	*Voucher*	11,25,012	0	0	0	11,25,012	11,25,012
					Total Object Head-- *4 :*					**11,25,012**	**0**	**0**	**0**	**11,25,012**	**11,25,012**
					Total Sub Head :					**11,25,012**	**0**	**0**	**0**	**11,25,012**	**11,25,012**
					Total Minor Head *105 :*					**11,25,012**	**0**	**0**	**0**	**11,25,012**	**11,25,012**
					Total Sub Major Head *1* **:**					**22,41,565**	**0**	**0**	**0**	**22,41,565**	**22,41,565**
					Total Major Head *2071* **:**					**22,41,565**	**0**	**0**	**0**	**22,41,565**	**22,41,565**
					Total of Month :					**22,41,565**	**0**	**0**	**0**	**22,41,565**	**22,41,565**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		3167	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**11,16,553**	**0**	**0**	**0**	**11,16,553**	**11,16,553**
		105	(01) Family Pension For State Government Employees	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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									**22,08,518**	**0**	**0**	**0**	**22,08,518**	**22,08,518**
						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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1217	*Voucher*	11,87,949	0	0	0	11,87,949	11,87,949
						Total Object Head-- *4* **:**				**11,87,949**	**0**	**0**	**0**	**11,87,949**	**11,87,949**
						Total Sub Head :				**11,87,949**	**0**	**0**	**0**	**11,87,949**	**11,87,949**
						Total Minor Head *101* **:**				**11,87,949**	**0**	**0**	**0**	**11,87,949**	**11,87,949**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1218	*Voucher*	12,54,055	0	0	0	12,54,055	12,54,055
						Total Object Head-- *4* **:**				**12,54,055**	**0**	**0**	**0**	**12,54,055**	**12,54,055**
						Total Sub Head :				**12,54,055**	**0**	**0**	**0**	**12,54,055**	**12,54,055**
						Total Minor Head *105* **:**				**12,54,055**	**0**	**0**	**0**	**12,54,055**	**12,54,055**
						Total Sub Major Head *1* **:**				**24,42,004**	**0**	**0**	**0**	**24,42,004**	**24,42,004**
						Total Major Head *2071* **:**				**24,42,004**	**0**	**0**	**0**	**24,42,004**	**24,42,004**
						Total of Month :				**24,42,004**	**0**	**0**	**0**	**24,42,004**	**24,42,004**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		3032	*Voucher*	10,70,117	0	0	0	10,70,117	10,70,117
					Total Object Head-- *4 :*					**10,70,117**	**0**	**0**	**0**	**10,70,117**	**10,70,117**
					Total Sub Head :					**10,70,117**	**0**	**0**	**0**	**10,70,117**	**10,70,117**
					Total Minor Head *101 :*					**10,70,117**	**0**	**0**	**0**	**10,70,117**	**10,70,117**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3033	*Voucher*	11,37,512	0	0	0	11,37,512	11,37,512
					Total Object Head-- *4 :*					**11,37,512**	**0**	**0**	**0**	**11,37,512**	**11,37,512**
					Total Sub Head :					**11,37,512**	**0**	**0**	**0**	**11,37,512**	**11,37,512**
					Total Minor Head *105 :*					**11,37,512**	**0**	**0**	**0**	**11,37,512**	**11,37,512**
					Total Sub Major Head *1* **:**					**22,07,629**	**0**	**0**	**0**	**22,07,629**	**22,07,629**
					Total Major Head *2071* **:**					**22,07,629**	**0**	**0**	**0**	**22,07,629**	**22,07,629**
					Total of Month :					**22,07,629**	**0**	**0**	**0**	**22,07,629**	**22,07,629**
					Total of DDO *1000008* **:**					**2,78,68,396**	**0**	**0**	**0**	**2,78,68,396**	**2,78,68,396**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,78,68,396

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,39,12,794**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,39,55,602**
							2,78,68,396

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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	0	86,97,898	86,97,898
						Total Object Head-- *4 :*				**1,83,26,328**	**0**	**0**	**0**	**1,83,26,328**	**1,83,26,328**
						Total Sub Head :				**1,83,26,328**	**0**	**0**	**0**	**1,83,26,328**	**1,83,26,328**
						Total Minor Head *101 :*				**1,83,26,328**	**0**	**0**	**0**	**1,83,26,328**	**1,83,26,328**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		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	0	88,15,762	88,15,762
						Total Object Head-- *4 :*				**1,70,39,902**	**0**	**0**	**0**	**1,70,39,902**	**1,70,39,902**
						Total Sub Head :				**1,70,39,902**	**0**	**0**	**0**	**1,70,39,902**	**1,70,39,902**
						Total Minor Head *105 :*				**1,70,39,902**	**0**	**0**	**0**	**1,70,39,902**	**1,70,39,902**
						Total Sub Major Head *1* **:**				**3,53,66,230**	**0**	**0**	**0**	**3,53,66,230**	**3,53,66,230**
						Total Major Head *2071* **:**				**3,53,66,230**	**0**	**0**	**0**	**3,53,66,230**	**3,53,66,230**
						Total of Month :				**3,53,66,230**	**0**	**0**	**0**	**3,53,66,230**	**3,53,66,230**

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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	0	04. Pension/ Gratuities	General-Voted		2898	*Voucher*	74,52,711	0	0	0	74,52,711	74,52,711
						Total Object Head-- *4 :*				**74,52,711**	**0**	**0**	**0**	**74,52,711**	**74,52,711**
						Total Sub Head :				**74,52,711**	**0**	**0**	**0**	**74,52,711**	**74,52,711**
						Total Minor Head *105 :*				**74,52,711**	**0**	**0**	**0**	**74,52,711**	**74,52,711**
						Total Sub Major Head *1* **:**				**1,62,98,671**	**0**	**0**	**0**	**1,62,98,671**	**1,62,98,671**
						Total Major Head *2071* **:**				**1,62,98,671**	**0**	**0**	**0**	**1,62,98,671**	**1,62,98,671**
						Total of Month :				**1,62,98,671**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2918	*Voucher*	86,38,831	0	0	0	86,38,831	86,38,831
						Total Object Head-- *4 :*				**86,38,831**	**0**	**0**	**0**	**86,38,831**	**86,38,831**
						Total Sub Head :				**86,38,831**	**0**	**0**	**0**	**86,38,831**	**86,38,831**
						Total Minor Head *101 :*				**86,38,831**	**0**	**0**	**0**	**86,38,831**	**86,38,831**
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		2919	*Voucher*	73,37,680	0	0	0	73,37,680	73,37,680

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JUL/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) 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**	**1,61,54,597**
						Total Major Head 2071 :				**1,61,54,597**	**0**	**0**	**0**	**1,61,54,597**	**1,61,54,597**
						Total of Month :				**1,61,54,597**	**0**	**0**	**0**	**1,61,54,597**	**1,61,54,597**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3188	*Voucher*	92,92,071	0	0	0	92,92,071	92,92,071
						Total Object Head-- 4 :				**92,92,071**	**0**	**0**	**0**	**92,92,071**	**92,92,071**
						Total Sub Head :				**92,92,071**	**0**	**0**	**0**	**92,92,071**	**92,92,071**
						Total Minor Head 101 :				**92,92,071**	**0**	**0**	**0**	**92,92,071**	**92,92,071**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	3196	*Voucher*	76,19,989	0	0	0	76,19,989	76,19,989
						Total Object Head-- 4 :				**76,19,989**	**0**	**0**	**0**	**76,19,989**	**76,19,989**
						Total Sub Head :				**76,19,989**	**0**	**0**	**0**	**76,19,989**	**76,19,989**
						Total Minor Head 105 :				**76,19,989**	**0**	**0**	**0**	**76,19,989**	**76,19,989**
						Total Sub Major Head 1 :				**1,69,12,060**	**0**	**0**	**0**	**1,69,12,060**	**1,69,12,060**
						Total Major Head 2071 :				**1,69,12,060**	**0**	**0**	**0**	**1,69,12,060**	**1,69,12,060**
						Total of Month :				**1,69,12,060**	**0**	**0**	**0**	**1,69,12,060**	**1,69,12,060**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		3158	*Voucher*	85,41,728	0	0	0	85,41,728	85,41,728
					Total Object Head-- *4 :*					**85,41,728**	**0**	**0**	**0**	**85,41,728**	**85,41,728**
					Total Sub Head :					**85,41,728**	**0**	**0**	**0**	**85,41,728**	**85,41,728**
					Total Minor Head *101 :*					**85,41,728**	**0**	**0**	**0**	**85,41,728**	**85,41,728**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3159	*Voucher*	73,38,628	0	0	0	73,38,628	73,38,628
					Total Object Head-- *4 :*					**73,38,628**	**0**	**0**	**0**	**73,38,628**	**73,38,628**
					Total Sub Head :					**73,38,628**	**0**	**0**	**0**	**73,38,628**	**73,38,628**
					Total Minor Head *105 :*					**73,38,628**	**0**	**0**	**0**	**73,38,628**	**73,38,628**
					Total Sub Major Head *1* **:**					**1,58,80,356**	**0**	**0**	**0**	**1,58,80,356**	**1,58,80,356**
					Total Major Head *2071* **:**					**1,58,80,356**	**0**	**0**	**0**	**1,58,80,356**	**1,58,80,356**
					Total of Month :					**1,58,80,356**	**0**	**0**	**0**	**1,58,80,356**	**1,58,80,356**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		3194	*Voucher*	88,46,670	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**88,46,670**	**0**	**0**	**0**	**88,46,670**	**88,46,670**
		105	(01) Family Pension For State Government Employees	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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	0	04. Pension/ Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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* **:**				**1,72,09,473**	**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1223	*Voucher*	87,27,234	0	0	0	87,27,234	87,27,234
						Total Object Head-- *4* **:**				**87,27,234**	**0**	**0**	**0**	**87,27,234**	**87,27,234**
						Total Sub Head :				**87,27,234**	**0**	**0**	**0**	**87,27,234**	**87,27,234**
						Total Minor Head *101* **:**				**87,27,234**	**0**	**0**	**0**	**87,27,234**	**87,27,234**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1224	*Voucher*	74,85,914	0	0	0	74,85,914	74,85,914
						Total Object Head-- *4* **:**				**74,85,914**	**0**	**0**	**0**	**74,85,914**	**74,85,914**
						Total Sub Head :				**74,85,914**	**0**	**0**	**0**	**74,85,914**	**74,85,914**
						Total Minor Head *105* **:**				**74,85,914**	**0**	**0**	**0**	**74,85,914**	**74,85,914**
						Total Sub Major Head *1* **:**				**1,62,13,148**	**0**	**0**	**0**	**1,62,13,148**	**1,62,13,148**
						Total Major Head *2071* **:**				**1,62,13,148**	**0**	**0**	**0**	**1,62,13,148**	**1,62,13,148**
						Total of Month :				**1,62,13,148**	**0**	**0**	**0**	**1,62,13,148**	**1,62,13,148**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		3048	*Voucher*	82,03,303	0	0	0	82,03,303	82,03,303
					Total Object Head-- *4 :*					**82,03,303**	**0**	**0**	**0**	**82,03,303**	**82,03,303**
					Total Sub Head :					**82,03,303**	**0**	**0**	**0**	**82,03,303**	**82,03,303**
					Total Minor Head *101 :*					**82,03,303**	**0**	**0**	**0**	**82,03,303**	**82,03,303**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3078	*Voucher*	84,68,327	0	0	0	84,68,327	84,68,327
					Total Object Head-- *4 :*					**84,68,327**	**0**	**0**	**0**	**84,68,327**	**84,68,327**
					Total Sub Head :					**84,68,327**	**0**	**0**	**0**	**84,68,327**	**84,68,327**
					Total Minor Head *105 :*					**84,68,327**	**0**	**0**	**0**	**84,68,327**	**84,68,327**
					Total Sub Major Head *1* **:**					**1,66,71,630**	**0**	**0**	**0**	**1,66,71,630**	**1,66,71,630**
					Total Major Head *2071* **:**					**1,66,71,630**	**0**	**0**	**0**	**1,66,71,630**	**1,66,71,630**
					Total of Month :					**1,66,71,630**	**0**	**0**	**0**	**1,66,71,630**	**1,66,71,630**
					Total of DDO *1000006* **:**					**19,80,30,824**	**0**	**0**	**0**	**19,80,30,824**	**19,80,30,824**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,80,30,824

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**10,48,84,100**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**9,31,46,724**
							19,80,30,824

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**
		105	(01) Family Pension For State Government Employees	0	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**
		200	(01) Pension To Legislators	0	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 *1* :				**96,90,686**	**0**	**0**	**0**	**96,90,686**	**96,90,686**
						Total Major Head *2071 :*				**96,90,686**	**0**	**0**	**0**	**96,90,686**	**96,90,686**
						Total of Month :				**96,90,686**	**0**	**0**	**0**	**96,90,686**	**96,90,686**

Month of Account: MAY/2024

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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/ Gratuities	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/ Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities	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/ Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities	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/ Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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/ Gratuities	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/ Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities	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/ Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities	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/ Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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/ Gratuities	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/ Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	04. Pension/ Gratuities	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/ Gratuities	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1232	*Voucher*	20,20,118	0	0	0	20,20,118	20,20,118
					Total Object Head-- *4 :*					**20,20,118**	**0**	**0**	**0**	**20,20,118**	**20,20,118**
					Total Sub Head :					**20,20,118**	**0**	**0**	**0**	**20,20,118**	**20,20,118**
					Total Minor Head *101 :*					**20,20,118**	**0**	**0**	**0**	**20,20,118**	**20,20,118**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1240	*Voucher*	24,08,340	0	0	0	24,08,340	24,08,340
					Total Object Head-- *4 :*					**24,08,340**	**0**	**0**	**0**	**24,08,340**	**24,08,340**
					Total Sub Head :					**24,08,340**	**0**	**0**	**0**	**24,08,340**	**24,08,340**
					Total Minor Head *105 :*					**24,08,340**	**0**	**0**	**0**	**24,08,340**	**24,08,340**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1241	*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* :					**45,03,458**	**0**	**0**	**0**	**45,03,458**	**45,03,458**
					Total Major Head *2071 :*					**45,03,458**	**0**	**0**	**0**	**45,03,458**	**45,03,458**
					Total of Month :					**45,03,458**	**0**	**0**	**0**	**45,03,458**	**45,03,458**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities	General-Voted		3038	*Voucher*	19,41,144	0	0	0	19,41,144	19,41,144
						Total Object Head-- *4 :*					**19,41,144**	**0**	**0**	**0**	**19,41,144**	**19,41,144**
						Total Sub Head :					**19,41,144**	**0**	**0**	**0**	**19,41,144**	**19,41,144**
						Total Minor Head *101 :*					**19,41,144**	**0**	**0**	**0**	**19,41,144**	**19,41,144**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities	General-Voted		3039	*Voucher*	22,61,525	0	0	0	22,61,525	22,61,525
						Total Object Head-- *4 :*					**22,61,525**	**0**	**0**	**0**	**22,61,525**	**22,61,525**
						Total Sub Head :					**22,61,525**	**0**	**0**	**0**	**22,61,525**	**22,61,525**
						Total Minor Head *105 :*					**22,61,525**	**0**	**0**	**0**	**22,61,525**	**22,61,525**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities	General-Voted		3040	*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* **:**					**42,77,669**	**0**	**0**	**0**	**42,77,669**	**42,77,669**
						Total Major Head *2071* **:**					**42,77,669**	**0**	**0**	**0**	**42,77,669**	**42,77,669**
						Total of Month :					**42,77,669**	**0**	**0**	**0**	**42,77,669**	**42,77,669**
						Total of DDO *1000007* **:**					**5,32,77,482**	**0**	**0**	**0**	**5,32,77,482**	**5,32,77,482**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Finance Department

Treasury : Shillong (S) Treasury(BOB)

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

DDO wise Total (Original +Reconcilation+IA) : 5,32,77,482

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**8,55,000**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,38,46,016**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**2,85,76,466**
							5,32,77,482

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	17,53,446	0	0	0	17,53,446	17,53,446
							General-Voted	1	*Voucher*	9,91,446	0	0	0	9,91,446	9,91,446
						Total Object Head-- *4 :*				**27,44,892**	**0**	**0**	**0**	**27,44,892**	**27,44,892**
						Total Sub Head :				**27,44,892**	**0**	**0**	**0**	**27,44,892**	**27,44,892**
						Total Minor Head *101 :*				**27,44,892**	**0**	**0**	**0**	**27,44,892**	**27,44,892**
						Total Sub Major Head *1* :				**27,44,892**	**0**	**0**	**0**	**27,44,892**	**27,44,892**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	24,79,568	0	0	0	24,79,568	24,79,568
							General-Voted	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	Sub Sub Head	Object 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	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	11,53,311	0	0	0	11,53,311	11,53,311

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object 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		1	*Voucher*	35,66,670	0	0	0	35,66,670	35,66,670
						General-Voted		1	*Voucher*	16,91,404	0	0	0	16,91,404	16,91,404
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	9,82,453	0	0	0	9,82,453	9,82,453
							General-Voted	1	*Voucher*	16,02,036	0	0	0	16,02,036	16,02,036
						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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Null	General-Voted	1	*Voucher*	21,01,309	0	0	0	21,01,309	21,01,309
							General-Voted	1	*Voucher*	9,88,634	0	0	0	9,88,634	9,88,634
						Total Object Head-- *4 :*				**30,89,943**	**0**	**0**	**0**	**30,89,943**	**30,89,943**
						Total Sub Head :				**30,89,943**	**0**	**0**	**0**	**30,89,943**	**30,89,943**
						Total Minor Head *101 :*				**30,89,943**	**0**	**0**	**0**	**30,89,943**	**30,89,943**
						Total Sub Major Head *1* :				**30,89,943**	**0**	**0**	**0**	**30,89,943**	**30,89,943**
						Total Major Head *2071 :*				**30,89,943**	**0**	**0**	**0**	**30,89,943**	**30,89,943**
						Total of Month :				**30,89,943**	**0**	**0**	**0**	**30,89,943**	**30,89,943**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	19,62,637	0	0	0	19,62,637	19,62,637
							General-Voted	1	*Voucher*	9,93,248	0	0	0	9,93,248	9,93,248
						Total Object Head-- *4 :*				**29,55,885**	**0**	**0**	**0**	**29,55,885**	**29,55,885**
						Total Sub Head :				**29,55,885**	**0**	**0**	**0**	**29,55,885**	**29,55,885**
						Total Minor Head *101 :*				**29,55,885**	**0**	**0**	**0**	**29,55,885**	**29,55,885**
						Total Sub Major Head *1* :				**29,55,885**	**0**	**0**	**0**	**29,55,885**	**29,55,885**
						Total Major Head *2071 :*				**29,55,885**	**0**	**0**	**0**	**29,55,885**	**29,55,885**
						Total of Month :				**29,55,885**	**0**	**0**	**0**	**29,55,885**	**29,55,885**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	22,68,137	0	0	0	22,68,137	22,68,137
							General-Voted	1	*Voucher*	10,08,800	0	0	0	10,08,800	10,08,800
						Total Object Head-- *4 :*				**32,76,937**	**0**	**0**	**0**	**32,76,937**	**32,76,937**
						Total Sub Head :				**32,76,937**	**0**	**0**	**0**	**32,76,937**	**32,76,937**
						Total Minor Head *101 :*				**32,76,937**	**0**	**0**	**0**	**32,76,937**	**32,76,937**
						Total Sub Major Head *1* :				**32,76,937**	**0**	**0**	**0**	**32,76,937**	**32,76,937**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**32,76,937**	**0**	**0**	**0**	**32,76,937**	**32,76,937**
						Total of Month :				**32,76,937**	**0**	**0**	**0**	**32,76,937**	**32,76,937**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1	*Voucher*	7,48,548	0	0	0	7,48,548	7,48,548
							General-Voted	1	*Voucher*	3,27,438	0	0	0	3,27,438	3,27,438
						Total Object Head-- *4 :*				**10,75,986**	**0**	**0**	**0**	**10,75,986**	**10,75,986**
						Total Sub Head :				**10,75,986**	**0**	**0**	**0**	**10,75,986**	**10,75,986**
						Total Minor Head *101 :*				**10,75,986**	**0**	**0**	**0**	**10,75,986**	**10,75,986**
						Total Sub Major Head *1* **:**				**10,75,986**	**0**	**0**	**0**	**10,75,986**	**10,75,986**
						Total Major Head *2071 :*				**10,75,986**	**0**	**0**	**0**	**10,75,986**	**10,75,986**
						Total of Month :				**10,75,986**	**0**	**0**	**0**	**10,75,986**	**10,75,986**
						Total of DDO *10153* **:**				**3,21,18,382**	**0**	**0**	**0**	**3,21,18,382**	**3,21,18,382**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,21,18,382

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**Null**	**21,01,309**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**		**2,47,58,999**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**52,58,074**
								3,21,18,382

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Hyderbad

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Hyderbad

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	5,974	0	0	0	5,974	5,974
					Total Object Head-- *4 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Head :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Minor Head *101 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Major Head *1* :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Major Head *2071 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total of Month :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 Hyderbad

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Hyderbad

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	5,974	0	0	0	5,974	5,974
					Total Object Head-- *4 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Head :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Minor Head *101 :*					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Sub Major Head *1* **:**					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total Major Head *2071* **:**					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total of Month :					**5,974**	**0**	**0**	**0**	**5,974**	**5,974**
					Total of DDO *44699* **:**					**59,740**	**0**	**0**	**0**	**59,740**	**59,740**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 59,740

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**59,740**
							59,740

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	*Voucher*	9,92,575	0	0	0	9,92,575	9,92,575
							General-Voted	1	*Voucher*	11,28,575	0	0	0	11,28,575	11,28,575
						Total Object Head-- *4 :*				**21,21,150**	**0**	**0**	**0**	**21,21,150**	**21,21,150**
						Total Sub Head :				**21,21,150**	**0**	**0**	**0**	**21,21,150**	**21,21,150**
						Total Minor Head *101 :*				**21,21,150**	**0**	**0**	**0**	**21,21,150**	**21,21,150**
						Total Sub Major Head *1* :				**21,21,150**	**0**	**0**	**0**	**21,21,150**	**21,21,150**
						Total Major Head *2071 :*				**21,21,150**	**0**	**0**	**0**	**21,21,150**	**21,21,150**
						Total of Month :				**21,21,150**	**0**	**0**	**0**	**21,21,150**	**21,21,150**

Month of Account: JAN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	11,37,575	0	0	0	11,37,575	11,37,575
					Total Object Head-- *4 :*					**11,37,575**	**0**	**0**	**0**	**11,37,575**	**11,37,575**
					Total Sub Head :					**11,37,575**	**0**	**0**	**0**	**11,37,575**	**11,37,575**
					Total Minor Head *101 :*					**11,37,575**	**0**	**0**	**0**	**11,37,575**	**11,37,575**
					Total Sub Major Head *1* **:**					**11,37,575**	**0**	**0**	**0**	**11,37,575**	**11,37,575**
					Total Major Head *2071 :*					**11,37,575**	**0**	**0**	**0**	**11,37,575**	**11,37,575**
					Total of Month :					**11,37,575**	**0**	**0**	**0**	**11,37,575**	**11,37,575**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	10,51,575	0	0	0	10,51,575	10,51,575
					Total Object Head-- *4 :*					**10,51,575**	**0**	**0**	**0**	**10,51,575**	**10,51,575**
					Total Sub Head :					**10,51,575**	**0**	**0**	**0**	**10,51,575**	**10,51,575**
					Total Minor Head *101 :*					**10,51,575**	**0**	**0**	**0**	**10,51,575**	**10,51,575**
					Total Sub Major Head *1* **:**					**10,51,575**	**0**	**0**	**0**	**10,51,575**	**10,51,575**
					Total Major Head *2071 :*					**10,51,575**	**0**	**0**	**0**	**10,51,575**	**10,51,575**
					Total of Month :					**10,51,575**	**0**	**0**	**0**	**10,51,575**	**10,51,575**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	8,56,250	0	0	0	8,56,250	8,56,250
					Total Object Head-- *4 :*					**8,56,250**	**0**	**0**	**0**	**8,56,250**	**8,56,250**
					Total Sub Head :					**8,56,250**	**0**	**0**	**0**	**8,56,250**	**8,56,250**
					Total Minor Head *101 :*					**8,56,250**	**0**	**0**	**0**	**8,56,250**	**8,56,250**
					Total Sub Major Head *1* :					**8,56,250**	**0**	**0**	**0**	**8,56,250**	**8,56,250**
					Total Major Head *2071 :*					**8,56,250**	**0**	**0**	**0**	**8,56,250**	**8,56,250**
					Total of Month :					**8,56,250**	**0**	**0**	**0**	**8,56,250**	**8,56,250**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	13,24,400	0	0	0	13,24,400	13,24,400
					Total Object Head-- *4 :*					**13,24,400**	**0**	**0**	**0**	**13,24,400**	**13,24,400**
					Total Sub Head :					**13,24,400**	**0**	**0**	**0**	**13,24,400**	**13,24,400**
					Total Minor Head *101 :*					**13,24,400**	**0**	**0**	**0**	**13,24,400**	**13,24,400**
					Total Sub Major Head *1* :					**13,24,400**	**0**	**0**	**0**	**13,24,400**	**13,24,400**
					Total Major Head *2071 :*					**13,24,400**	**0**	**0**	**0**	**13,24,400**	**13,24,400**
					Total of Month :					**13,24,400**	**0**	**0**	**0**	**13,24,400**	**13,24,400**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Total of DDO *45610* **:**	**1,05,76,250**	**0**	**0**	**0**	**1,05,76,250**	**1,05,76,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,05,76,250**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,05,76,250**
							1,05,76,250

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	5,74,919	0	0	0	5,74,919	5,74,919
					Total Object Head-- *4 :*					**5,74,919**	**0**	**0**	**0**	**5,74,919**	**5,74,919**
					Total Sub Head :					**5,74,919**	**0**	**0**	**0**	**5,74,919**	**5,74,919**
					Total Minor Head *101 :*					**5,74,919**	**0**	**0**	**0**	**5,74,919**	**5,74,919**
					Total Sub Major Head *1* **:**					**5,74,919**	**0**	**0**	**0**	**5,74,919**	**5,74,919**
					Total Major Head *2071 :*					**5,74,919**	**0**	**0**	**0**	**5,74,919**	**5,74,919**
					Total of Month :					**5,74,919**	**0**	**0**	**0**	**5,74,919**	**5,74,919**
					Total of DDO *45107* **:**					**14,57,612**	**0**	**0**	**0**	**14,57,612**	**14,57,612**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,57,612

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**8,31,356**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**6,26,256**
							14,57,612

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**7,63,110**	**0**	**0**	**0**	**7,63,110**	**7,63,110**
						Total Sub Major Head *1* **:**				**8,93,374**	**0**	**0**	**0**	**8,93,374**	**8,93,374**
						Total Major Head *2071* **:**				**8,93,374**	**0**	**0**	**0**	**8,93,374**	**8,93,374**
						Total of Month :				**8,93,374**	**0**	**0**	**0**	**8,93,374**	**8,93,374**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	4750	*Voucher*	5,30,914	0	0	0	5,30,914	5,30,914
							General-Voted	4778	*Voucher*	44,644	0	0	0	44,644	44,644
						Total Object Head-- *6 :*				**5,75,558**	**0**	**0**	**0**	**5,75,558**	**5,75,558**
						Total Sub Head :				**5,75,558**	**0**	**0**	**0**	**5,75,558**	**5,75,558**
						Total Minor Head *101 :*				**5,75,558**	**0**	**0**	**0**	**5,75,558**	**5,75,558**
						Total Sub Major Head *1* **:**				**5,75,558**	**0**	**0**	**0**	**5,75,558**	**5,75,558**
						Total Major Head *2071* **:**				**5,75,558**	**0**	**0**	**0**	**5,75,558**	**5,75,558**
						Total of Month :				**5,75,558**	**0**	**0**	**0**	**5,75,558**	**5,75,558**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1125	*Voucher*	13,11,310	0	0	0	13,11,310	13,11,310
							General-Voted	3293	*Voucher*	7,32,920	0	0	0	7,32,920	7,32,920
						Total Object Head-- *4 :*				**20,44,230**	**0**	**0**	**0**	**20,44,230**	**20,44,230**
						Total Sub Head :				**20,44,230**	**0**	**0**	**0**	**20,44,230**	**20,44,230**
						Total Minor Head *115 :*				**20,44,230**	**0**	**0**	**0**	**20,44,230**	**20,44,230**
						Total Sub Major Head *1* :				**20,44,230**	**0**	**0**	**0**	**20,44,230**	**20,44,230**
						Total Major Head *2071 :*				**20,44,230**	**0**	**0**	**0**	**20,44,230**	**20,44,230**
						Total of Month :				**20,44,230**	**0**	**0**	**0**	**20,44,230**	**20,44,230**
						Total of DDO *1100001* :				**35,86,843**	**0**	**0**	**0**	**35,86,843**	**35,86,843**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 35,86,843

Summary of DDO wise expenditure

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**	**28,07,340**
							35,86,843

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2988	*Voucher*	5,95,680	0	0	0	5,95,680	5,95,680
					Total Object Head-- *4 :*					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
					Total Sub Head :					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
					Total Minor Head *115 :*					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
					Total Sub Major Head *1* **:**					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
					Total Major Head *2071 :*					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
					Total of Month :					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
					Total of DDO *1100002* **:**					**17,98,877**	**0**	**0**	**0**	**17,98,877**	**17,98,877**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,98,877

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,98,877**
							17,98,877

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object 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	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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1745	*Voucher*	44,250	0	0	0	44,250	44,250
						Total Object Head-- *4 :*				**44,250**	**0**	**0**	**0**	**44,250**	**44,250**
						Total Sub Head :				**44,250**	**0**	**0**	**0**	**44,250**	**44,250**
						Total Minor Head *115 :*				**44,250**	**0**	**0**	**0**	**44,250**	**44,250**
						Total Sub Major Head *1* **:**				**44,250**	**0**	**0**	**0**	**44,250**	**44,250**
						Total Major Head *2071 :*				**44,250**	**0**	**0**	**0**	**44,250**	**44,250**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**44,250**	**0**	**0**	**0**	**44,250**	**44,250**
						Total of DDO *1100001* **:**				**15,64,340**	**0**	**0**	**0**	**15,64,340**	**15,64,340**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **15,64,340**

Summary of DDO wise expenditure

2071	**01**		**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**			**15,64,340**
										15,64,340

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Fisheries Department

Treasury : Nongstoin Treasury

D.D.O. : 1100001 Superitendent Of Fisheries W.K.H. Nongstoin

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *1100001* **:**	**9,49,112**	**0**	**0**	**0**	**9,49,112**	**9,49,112**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,49,112**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,49,112**
							9,49,112

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Fisheries Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1100001 Fishery Officer Sohra Sub-Divn

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		322	*Voucher*	7,97,160	0	0	0	7,97,160	7,97,160
					Total Object Head-- *4 :*					**7,97,160**	**0**	**0**	**0**	**7,97,160**	**7,97,160**
					Total Sub Head :					**7,97,160**	**0**	**0**	**0**	**7,97,160**	**7,97,160**
					Total Minor Head *115 :*					**7,97,160**	**0**	**0**	**0**	**7,97,160**	**7,97,160**
					Total Sub Major Head *1* **:**					**7,97,160**	**0**	**0**	**0**	**7,97,160**	**7,97,160**
					Total Major Head *2071 :*					**7,97,160**	**0**	**0**	**0**	**7,97,160**	**7,97,160**
					Total of Month :					**7,97,160**	**0**	**0**	**0**	**7,97,160**	**7,97,160**
					Total of DDO *1100001* **:**					**7,97,160**	**0**	**0**	**0**	**7,97,160**	**7,97,160**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,97,160

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,97,160**
							7,97,160

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		421	*Voucher*	6,09,180	0	0	0	6,09,180	6,09,180
					Total Object Head-- *4 :*					**6,09,180**	**0**	**0**	**0**	**6,09,180**	**6,09,180**
					Total Sub Head :					**6,09,180**	**0**	**0**	**0**	**6,09,180**	**6,09,180**
					Total Minor Head *115 :*					**6,09,180**	**0**	**0**	**0**	**6,09,180**	**6,09,180**
					Total Sub Major Head *1* **:**					**6,09,180**	**0**	**0**	**0**	**6,09,180**	**6,09,180**
					Total Major Head *2071 :*					**6,09,180**	**0**	**0**	**0**	**6,09,180**	**6,09,180**
					Total of Month :					**6,09,180**	**0**	**0**	**0**	**6,09,180**	**6,09,180**
					Total of DDO *1100001* **:**					**6,09,180**	**0**	**0**	**0**	**6,09,180**	**6,09,180**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,09,180

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,09,180**
							6,09,180

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		258	*Voucher*	7,52,847	0	0	0	7,52,847	7,52,847
					Total Object Head-- *4 :*					**7,52,847**	**0**	**0**	**0**	**7,52,847**	**7,52,847**
					Total Sub Head :					**7,52,847**	**0**	**0**	**0**	**7,52,847**	**7,52,847**
					Total Minor Head *115 :*					**7,52,847**	**0**	**0**	**0**	**7,52,847**	**7,52,847**
					Total Sub Major Head *1* **:**					**7,52,847**	**0**	**0**	**0**	**7,52,847**	**7,52,847**
					Total Major Head *2071 :*					**7,52,847**	**0**	**0**	**0**	**7,52,847**	**7,52,847**
					Total of Month :					**7,52,847**	**0**	**0**	**0**	**7,52,847**	**7,52,847**
					Total of DDO *1100001* **:**					**7,52,847**	**0**	**0**	**0**	**7,52,847**	**7,52,847**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,52,847

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,52,847**
							7,52,847

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	911	(01) Recoveries Of Overpayments		**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		296	*Voucher*	54,983	0	0	0	54,983	54,983
					Total Object Head-- *4 :*					**54,983**	**0**	**0**	**0**	**54,983**	**54,983**
					06. Medical Treatment	General-Voted		2130	*Voucher*	25,903	0	0	0	25,903	25,903
					Total Object Head-- *6 :*					**25,903**	**0**	**0**	**0**	**25,903**	**25,903**
					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	Sub Sub Head	Object 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	0	04. Pension/Gratuties	General-Voted		3048	*Voucher*	54,983	0	0	0	54,983	54,983

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	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	Sub Sub Head	Object 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		101	(01) Superannuation And	0	06. Medical Treatment	General-Voted		3228	*Voucher*	37,266	0	0	0	37,266	37,266

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3080	*Voucher*	91,047	0	0	0	91,047	91,047
						Total Object Head-- *6 :*				**91,047**	**0**	**0**	**0**	**91,047**	**91,047**
						Total Sub Head :				**91,047**	**0**	**0**	**0**	**91,047**	**91,047**
						Total Minor Head *101 :*				**91,047**	**0**	**0**	**0**	**91,047**	**91,047**
						Total Sub Major Head *1* :				**91,047**	**0**	**0**	**0**	**91,047**	**91,047**
						Total Major Head *2071 :*				**91,047**	**0**	**0**	**0**	**91,047**	**91,047**
						Total of Month :				**91,047**	**0**	**0**	**0**	**91,047**	**91,047**

Month of Account: MAR/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2011	*Voucher*	2,74,915	0	0	0	2,74,915	2,74,915
							General-Voted	6881	*Voucher*	54,983	0	0	0	54,983	54,983
						Total Object Head-- *4 :*				**3,29,898**	**0**	**0**	**0**	**3,29,898**	**3,29,898**
					06. Medical Treatment		General-Voted	1631	*Voucher*	51,143	0	0	0	51,143	51,143
							General-Voted	1632	*Voucher*	37,097	0	0	0	37,097	37,097
							General-Voted	8631	*Voucher*	1,16,164	0	0	0	1,16,164	1,16,164
						Total Object Head-- *6 :*				**2,04,404**	**0**	**0**	**0**	**2,04,404**	**2,04,404**
						Total Sub Head :				**5,34,302**	**0**	**0**	**0**	**5,34,302**	**5,34,302**
						Total Minor Head *101 :*				**5,34,302**	**0**	**0**	**0**	**5,34,302**	**5,34,302**
						Total Sub Major Head *1* :				**5,34,302**	**0**	**0**	**0**	**5,34,302**	**5,34,302**
						Total Major Head *2071 :*				**5,34,302**	**0**	**0**	**0**	**5,34,302**	**5,34,302**
						Total of Month :				**5,34,302**	**0**	**0**	**0**	**5,34,302**	**5,34,302**
						Total of DDO *1200001* :				**42,63,262**	**0**	**0**	**0**	**42,63,262**	**42,63,262**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 42,63,262

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement**	**0**	**04. Pension/Gratuties**	**General-Voted**	**6,59,796**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

Allowances

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,50,738**
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**
							42,63,262

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,597

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**53,597**
							53,597

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 : Jowai Treasury

D.D.O. : 1200001 Deputy Commissioner (Supply) Jowai

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1278	*Voucher*	4,61,890	0	0	0	4,61,890	4,61,890
					Total Object Head-- *4 :*					**4,61,890**	**0**	**0**	**0**	**4,61,890**	**4,61,890**
					Total Sub Head :					**4,61,890**	**0**	**0**	**0**	**4,61,890**	**4,61,890**
					Total Minor Head *115 :*					**4,61,890**	**0**	**0**	**0**	**4,61,890**	**4,61,890**
					Total Sub Major Head *1* **:**					**4,61,890**	**0**	**0**	**0**	**4,61,890**	**4,61,890**
					Total Major Head *2071 :*					**4,61,890**	**0**	**0**	**0**	**4,61,890**	**4,61,890**
					Total of Month :					**4,61,890**	**0**	**0**	**0**	**4,61,890**	**4,61,890**
					Total of DDO *1200001* **:**					**4,61,890**	**0**	**0**	**0**	**4,61,890**	**4,61,890**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,61,890

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,61,890**
							4,61,890

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		604	*Voucher*	17,79,777	0	0	0	17,79,777	17,79,777
					Total Object Head-- *6 :*					**17,79,777**	**0**	**0**	**0**	**17,79,777**	**17,79,777**
					Total Sub Head :					**17,79,777**	**0**	**0**	**0**	**17,79,777**	**17,79,777**
					Total Minor Head *101 :*					**17,79,777**	**0**	**0**	**0**	**17,79,777**	**17,79,777**
					Total Sub Major Head *1* **:**					**17,79,777**	**0**	**0**	**0**	**17,79,777**	**17,79,777**
					Total Major Head *2071 :*					**17,79,777**	**0**	**0**	**0**	**17,79,777**	**17,79,777**
					Total of Month :					**17,79,777**	**0**	**0**	**0**	**17,79,777**	**17,79,777**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		603	*Voucher*	35,135	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		821	*Voucher*	12,675	0	0	0	12,675	12,675
					Total Object Head-- *6 :*					**12,675**	**0**	**0**	**0**	**12,675**	**12,675**
					Total Sub Head :					**12,675**	**0**	**0**	**0**	**12,675**	**12,675**
					Total Minor Head *101 :*					**12,675**	**0**	**0**	**0**	**12,675**	**12,675**
					Total Sub Major Head *1* **:**					**12,675**	**0**	**0**	**0**	**12,675**	**12,675**
					Total Major Head *2071* **:**					**12,675**	**0**	**0**	**0**	**12,675**	**12,675**
					Total of Month :					**12,675**	**0**	**0**	**0**	**12,675**	**12,675**
					Total of DDO *1200001* **:**					**18,27,587**	**0**	**0**	**0**	**18,27,587**	**18,27,587**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,27,587

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**18,27,587**
							18,27,587

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		510	*Voucher*	6,07,725	0	0	0	6,07,725	6,07,725
					Total Object Head-- *4 :*					**6,07,725**	**0**	**0**	**0**	**6,07,725**	**6,07,725**
					Total Sub Head :					**6,07,725**	**0**	**0**	**0**	**6,07,725**	**6,07,725**
					Total Minor Head *115 :*					**6,07,725**	**0**	**0**	**0**	**6,07,725**	**6,07,725**
					Total Sub Major Head *1* **:**					**6,07,725**	**0**	**0**	**0**	**6,07,725**	**6,07,725**
					Total Major Head *2071 :*					**6,07,725**	**0**	**0**	**0**	**6,07,725**	**6,07,725**
					Total of Month :					**6,07,725**	**0**	**0**	**0**	**6,07,725**	**6,07,725**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 : Nongpoh Treasury

D.D.O. : 1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh

Total of DDO *1200001* **:**	**10,42,271**	**0**	**0**	**0**	**10,42,271**	**10,42,271**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,42,271

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,34,546**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,07,725**
							10,42,271

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		1257	*Voucher*	1,44,288	0	0	0	1,44,288	1,44,288
					Total Object Head-- *4 :*					**1,44,288**	**0**	**0**	**0**	**1,44,288**	**1,44,288**
					Total Sub Head :					**1,44,288**	**0**	**0**	**0**	**1,44,288**	**1,44,288**
					Total Minor Head *115 :*					**1,44,288**	**0**	**0**	**0**	**1,44,288**	**1,44,288**
					Total Sub Major Head *1* **:**					**1,44,288**	**0**	**0**	**0**	**1,44,288**	**1,44,288**
					Total Major Head *2071 :*					**1,44,288**	**0**	**0**	**0**	**1,44,288**	**1,44,288**
					Total of Month :					**1,44,288**	**0**	**0**	**0**	**1,44,288**	**1,44,288**
					Total of DDO *1200002* **:**					**1,44,288**	**0**	**0**	**0**	**1,44,288**	**1,44,288**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,44,288

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,44,288**
							1,44,288

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -72,776

Summary of DDO wise expenditure

2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-72,776**
							-72,776

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Shillong (North) Treasury

D.D.O. : 1400001 Director Sainik Welfare Meghalaya Shillong

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. : 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2671	*Voucher*	5,00,463	0	0	0	5,00,463	5,00,463
					Total Object Head-- *6 :*					**5,00,463**	**0**	**0**	**0**	**5,00,463**	**5,00,463**
					Total Sub Head :					**5,00,463**	**0**	**0**	**0**	**5,00,463**	**5,00,463**
					Total Minor Head *101 :*					**5,00,463**	**0**	**0**	**0**	**5,00,463**	**5,00,463**
					Total Sub Major Head *1* **:**					**5,00,463**	**0**	**0**	**0**	**5,00,463**	**5,00,463**
					Total Major Head *2071 :*					**5,00,463**	**0**	**0**	**0**	**5,00,463**	**5,00,463**
					Total of Month :					**5,00,463**	**0**	**0**	**0**	**5,00,463**	**5,00,463**
					Total of DDO *1400001* **:**					**5,00,463**	**0**	**0**	**0**	**5,00,463**	**5,00,463**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,00,463

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,00,463**
							5,00,463

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1523	*Voucher*	2,15,378	0	0	0	2,15,378	2,15,378
							General-Voted	2708	*Voucher*	1,14,846	0	0	0	1,14,846	1,14,846
							General-Voted	2717	*Voucher*	4,25,203	0	0	0	4,25,203	4,25,203
							General-Voted	2722	*Voucher*	1,01,399	0	0	0	1,01,399	1,01,399

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**8,56,826**	**0**	**0**	**0**	**8,56,826**	**8,56,826**
						Total Sub Head :				**8,56,826**	**0**	**0**	**0**	**8,56,826**	**8,56,826**
						Total Minor Head *101 :*				**8,56,826**	**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	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* :				**15,03,186**	**0**	**0**	**0**	**15,03,186**	**15,03,186**
						Total Major Head *2071* :				**15,03,186**	**0**	**0**	**0**	**15,03,186**	**15,03,186**
						Total of Month :				**15,03,186**	**0**	**0**	**0**	**15,03,186**	**15,03,186**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1425	*Voucher*	4,11,440	0	0	0	4,11,440	4,11,440
						Total Object Head-- *4 :*				**4,11,440**	**0**	**0**	**0**	**4,11,440**	**4,11,440**
						Total Sub Head :				**4,11,440**	**0**	**0**	**0**	**4,11,440**	**4,11,440**
						Total Minor Head *115 :*				**4,11,440**	**0**	**0**	**0**	**4,11,440**	**4,11,440**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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									**4,11,440**	**0**	**0**	**0**	**4,11,440**	**4,11,440**
						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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	4232	*Voucher*	6,97,780	0	0	0	6,97,780	6,97,780
						Total Object Head-- *4* **:**				**6,97,780**	**0**	**0**	**0**	**6,97,780**	**6,97,780**
						Total Sub Head :				**6,97,780**	**0**	**0**	**0**	**6,97,780**	**6,97,780**
						Total Minor Head *115* **:**				**6,97,780**	**0**	**0**	**0**	**6,97,780**	**6,97,780**
						Total Sub Major Head *1* **:**				**6,97,780**	**0**	**0**	**0**	**6,97,780**	**6,97,780**
						Total Major Head *2071* **:**				**6,97,780**	**0**	**0**	**0**	**6,97,780**	**6,97,780**
						Total of Month :				**6,97,780**	**0**	**0**	**0**	**6,97,780**	**6,97,780**
						Total of DDO *1400003* **:**				**28,88,312**	**0**	**0**	**0**	**28,88,312**	**28,88,312**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,88,312

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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**	**17,55,580**
							28,88,312

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1125	*Voucher*	9,75,113	0	0	0	9,75,113	9,75,113
					Total Object Head-- *4 :*					**9,75,113**	**0**	**0**	**0**	**9,75,113**	**9,75,113**
					Total Sub Head :					**9,75,113**	**0**	**0**	**0**	**9,75,113**	**9,75,113**
					Total Minor Head *115 :*					**9,75,113**	**0**	**0**	**0**	**9,75,113**	**9,75,113**
					Total Sub Major Head *1* **:**					**9,75,113**	**0**	**0**	**0**	**9,75,113**	**9,75,113**
					Total Major Head *2071 :*					**9,75,113**	**0**	**0**	**0**	**9,75,113**	**9,75,113**
					Total of Month :					**9,75,113**	**0**	**0**	**0**	**9,75,113**	**9,75,113**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1093	*Voucher*	8,743	0	0	0	8,743	8,743
					Total Object Head-- *6 :*					**8,743**	**0**	**0**	**0**	**8,743**	**8,743**
					Total Sub Head :					**8,743**	**0**	**0**	**0**	**8,743**	**8,743**
					Total Minor Head *101 :*					**8,743**	**0**	**0**	**0**	**8,743**	**8,743**
					Total Sub Major Head *1* **:**					**8,743**	**0**	**0**	**0**	**8,743**	**8,743**
					Total Major Head *2071 :*					**8,743**	**0**	**0**	**0**	**8,743**	**8,743**
					Total of Month :					**8,743**	**0**	**0**	**0**	**8,743**	**8,743**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 1400004 Officer On Special Duty Meghalaya House Vellore

Total of DDO *1400004* **:**	**9,83,856**	**0**	**0**	**0**	**9,83,856**	**9,83,856**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,83,856

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**8,743**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,75,113**
							9,83,856

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		565	*Voucher*	40,187	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	0	04. Pensions/Gratuties	General-Voted		568	*Voucher*	4,55,731	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	Sub Sub Head	Object 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		324	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		397	*Voucher*	38,634	0	0	0	38,634	38,634
					Total Object Head-- *6 :*					**38,634**	**0**	**0**	**0**	**38,634**	**38,634**
					Total Sub Head :					**38,634**	**0**	**0**	**0**	**38,634**	**38,634**
					Total Minor Head *101 :*					**38,634**	**0**	**0**	**0**	**38,634**	**38,634**
					Total Sub Major Head *1* **:**					**38,634**	**0**	**0**	**0**	**38,634**	**38,634**
					Total Major Head *2071* **:**					**38,634**	**0**	**0**	**0**	**38,634**	**38,634**
					Total of Month :					**38,634**	**0**	**0**	**0**	**38,634**	**38,634**
					Total of DDO *1400001* **:**					**33,02,633**	**0**	**0**	**0**	**33,02,633**	**33,02,633**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,02,633

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**78,821**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**32,23,812**
							33,02,633

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Nongpoh Treasury

D.D.O. : 1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		395	*Voucher*	5,26,272	0	0	0	5,26,272	5,26,272
					Total Object Head-- *4 :*					**5,26,272**	**0**	**0**	**0**	**5,26,272**	**5,26,272**
					Total Sub Head :					**5,26,272**	**0**	**0**	**0**	**5,26,272**	**5,26,272**
					Total Minor Head *115 :*					**5,26,272**	**0**	**0**	**0**	**5,26,272**	**5,26,272**
					Total Sub Major Head *1* **:**					**5,26,272**	**0**	**0**	**0**	**5,26,272**	**5,26,272**
					Total Major Head *2071* **:**					**5,26,272**	**0**	**0**	**0**	**5,26,272**	**5,26,272**
					Total of Month :					**5,26,272**	**0**	**0**	**0**	**5,26,272**	**5,26,272**
					Total of DDO *1400001* **:**					**5,26,272**	**0**	**0**	**0**	**5,26,272**	**5,26,272**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,26,272

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,26,272**
							5,26,272

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		949	*Voucher*	5,47,500	0	0	0	5,47,500	5,47,500
					Total Object Head-- *4 :*					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
					Total Sub Head :					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
					Total Minor Head *115 :*					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
					Total Sub Major Head *1* **:**					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
					Total Major Head *2071 :*					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
					Total of Month :					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *1400001* **:**	**11,66,690**	**0**	**0**	**0**	**11,66,690**	**11,66,690**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **11,66,690**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**11,66,690**
							11,66,690

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Baghmara 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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,17,960

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,17,960**
							8,17,960

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Treasury : Accountant General (A&E) Tamil Nadu

D.D.O. : 10218 The Caretaker Meghalaya House Vellore Tamil Nadu

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	1,86,671	0	0	0	1,86,671	1,86,671
					Total Object Head-- *4 :*					**1,86,671**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0		04. Pension/Gratuities	General-Voted		1	*Voucher*	2,03,690	0	0	0	2,03,690	2,03,690
					Total Object Head-- *4 :*					**2,03,690**	**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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	3,69,418	0	0	0	3,69,418	3,69,418
					Total Object Head-- *4 :*					**3,69,418**	**0**	**0**	**0**	**3,69,418**	**3,69,418**
					Total Sub Head :					**3,69,418**	**0**	**0**	**0**	**3,69,418**	**3,69,418**
					Total Minor Head *101 :*					**3,69,418**	**0**	**0**	**0**	**3,69,418**	**3,69,418**
					Total Sub Major Head *1* **:**					**3,69,418**	**0**	**0**	**0**	**3,69,418**	**3,69,418**
					Total Major Head *2071 :*					**3,69,418**	**0**	**0**	**0**	**3,69,418**	**3,69,418**
					Total of Month :					**3,69,418**	**0**	**0**	**0**	**3,69,418**	**3,69,418**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	*Voucher*	4,20,083	0	0	0	4,20,083	4,20,083
					Total Object Head-- *4 :*					**4,20,083**	**0**	**0**	**0**	**4,20,083**	**4,20,083**
					Total Sub Head :					**4,20,083**	**0**	**0**	**0**	**4,20,083**	**4,20,083**
					Total Minor Head *101 :*					**4,20,083**	**0**	**0**	**0**	**4,20,083**	**4,20,083**
					Total Sub Major Head *1* **:**					**4,20,083**	**0**	**0**	**0**	**4,20,083**	**4,20,083**
					Total Major Head *2071 :*					**4,20,083**	**0**	**0**	**0**	**4,20,083**	**4,20,083**
					Total of Month :					**4,20,083**	**0**	**0**	**0**	**4,20,083**	**4,20,083**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	2,19,224	0	0	0	2,19,224	2,19,224
					Total Object Head-- *4 :*					**2,19,224**	**0**	**0**	**0**	**2,19,224**	**2,19,224**
					Total Sub Head :					**2,19,224**	**0**	**0**	**0**	**2,19,224**	**2,19,224**
					Total Minor Head *101 :*					**2,19,224**	**0**	**0**	**0**	**2,19,224**	**2,19,224**
					Total Sub Major Head *1* :					**2,19,224**	**0**	**0**	**0**	**2,19,224**	**2,19,224**
					Total Major Head *2071 :*					**2,19,224**	**0**	**0**	**0**	**2,19,224**	**2,19,224**
					Total of Month :					**2,19,224**	**0**	**0**	**0**	**2,19,224**	**2,19,224**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1	*Voucher*	2,29,059	0	0	0	2,29,059	2,29,059
					Total Object Head-- *4 :*					**2,29,059**	**0**	**0**	**0**	**2,29,059**	**2,29,059**
					Total Sub Head :					**2,29,059**	**0**	**0**	**0**	**2,29,059**	**2,29,059**
					Total Minor Head *101 :*					**2,29,059**	**0**	**0**	**0**	**2,29,059**	**2,29,059**
					Total Sub Major Head *1* :					**2,29,059**	**0**	**0**	**0**	**2,29,059**	**2,29,059**
					Total Major Head *2071 :*					**2,29,059**	**0**	**0**	**0**	**2,29,059**	**2,29,059**
					Total of Month :					**2,29,059**	**0**	**0**	**0**	**2,29,059**	**2,29,059**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Total of DDO *10218* **:**	**42,67,257**	**0**	**0**	**0**	**42,67,257**	**42,67,257**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **42,67,257**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**45,30,454**
							45,30,454

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 +Reconcilation+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**
							14,96,939

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**62,109**	**0**	**0**	**0**	**62,109**	**62,109**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		54	*Voucher*	5,46,557	0	0	0	5,46,557	5,46,557
						Total Object Head-- *4 :*				**5,46,557**	**0**	**0**	**0**	**5,46,557**	**5,46,557**
						Total Sub Head :				**5,46,557**	**0**	**0**	**0**	**5,46,557**	**5,46,557**
						Total Minor Head *115 :*				**5,46,557**	**0**	**0**	**0**	**5,46,557**	**5,46,557**
						Total Sub Major Head *1* **:**				**5,46,557**	**0**	**0**	**0**	**5,46,557**	**5,46,557**
						Total Major Head *2071* **:**				**5,46,557**	**0**	**0**	**0**	**5,46,557**	**5,46,557**
						Total of Month :				**5,46,557**	**0**	**0**	**0**	**5,46,557**	**5,46,557**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	100	*Voucher*	5,377	0	0	0	5,377	5,377
							General-Voted	101	*Voucher*	30,681	0	0	0	30,681	30,681
							General-Voted	99	*Voucher*	900	0	0	0	900	900
						Total Object Head-- *4 :*				**36,958**	**0**	**0**	**0**	**36,958**	**36,958**
						Total Sub Head :				**36,958**	**0**	**0**	**0**	**36,958**	**36,958**
						Total Minor Head *115 :*				**36,958**	**0**	**0**	**0**	**36,958**	**36,958**
						Total Sub Major Head *1* **:**				**36,958**	**0**	**0**	**0**	**36,958**	**36,958**
						Total Major Head *2071* **:**				**36,958**	**0**	**0**	**0**	**36,958**	**36,958**
						Total of Month :				**36,958**	**0**	**0**	**0**	**36,958**	**36,958**
						Total of DDO *8780* **:**				**8,35,982**	**0**	**0**	**0**	**8,35,982**	**8,35,982**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,35,982

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,52,467**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**900**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,82,615**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

8,35,982

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	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 +Reconcilation+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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**6,86,400**
								13,20,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **8,32,89,202**

Summary of DDO wise expenditure

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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2566	*Voucher*	12,538	0	0	0	12,538	12,538
							General-Voted	2704	*Voucher*	15,605	0	0	0	15,605	15,605
							General-Voted	2705	*Voucher*	18,344	0	0	0	18,344	18,344
						Total Object Head-- *6 :*				**46,487**	**0**	**0**	**0**	**46,487**	**46,487**
						Total Sub Head :				**46,487**	**0**	**0**	**0**	**46,487**	**46,487**
						Total Minor Head *101 :*				**46,487**	**0**	**0**	**0**	**46,487**	**46,487**
		115	(01) Leave Encashment	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1290	*Voucher*	10,50,000	0	0	0	10,50,000	10,50,000
							General-Voted	1963	*Voucher*	52,777	0	0	0	52,777	52,777

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2230	*Voucher*	44,178	0	0	0	44,178	44,178
							General-Voted	2371	*Voucher*	63,558	0	0	0	63,558	63,558
							General-Voted	2373	*Voucher*	22,027	0	0	0	22,027	22,027
							General-Voted	2374	*Voucher*	41,574	0	0	0	41,574	41,574
							General-Voted	2375	*Voucher*	1,31,235	0	0	0	1,31,235	1,31,235
							General-Voted	2376	*Voucher*	1,24,326	0	0	0	1,24,326	1,24,326
							General-Voted	2377	*Voucher*	31,153	0	0	0	31,153	31,153
							General-Voted	2378	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2379	*Voucher*	63,315	0	0	0	63,315	63,315
							General-Voted	2380	*Voucher*	62,059	0	0	0	62,059	62,059
							General-Voted	2381	*Voucher*	73,278	0	0	0	73,278	73,278
							General-Voted	3051	*Voucher*	1,603	0	0	0	1,603	1,603
						Total Object Head-- *6 :*				**20,62,563**	**0**	**0**	**0**	**20,62,563**	**20,62,563**
						Total Sub Head :				**20,62,563**	**0**	**0**	**0**	**20,62,563**	**20,62,563**
						Total Minor Head *101 :*				**20,62,563**	**0**	**0**	**0**	**20,62,563**	**20,62,563**
						Total Sub Major Head *1* **:**				**20,62,563**	**0**	**0**	**0**	**20,62,563**	**20,62,563**
						Total Major Head *2071* **:**				**20,62,563**	**0**	**0**	**0**	**20,62,563**	**20,62,563**
						Total of Month :				**20,62,563**	**0**	**0**	**0**	**20,62,563**	**20,62,563**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	04. Pensions/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**19,26,210**	**0**	**0**	**0**	**19,26,210**	**19,26,210**
						Total Minor Head *115 :*				**19,26,210**	**0**	**0**	**0**	**19,26,210**	**19,26,210**
						Total Sub Major Head *1* **:**				**19,71,952**	**0**	**0**	**0**	**19,71,952**	**19,71,952**
						Total Major Head *2071* **:**				**19,71,952**	**0**	**0**	**0**	**19,71,952**	**19,71,952**
						Total of Month :				**19,71,952**	**0**	**0**	**0**	**19,71,952**	**19,71,952**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1819	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2446	*Voucher*	51,379	0	0	0	51,379	51,379
						Total Object Head-- *6 :*				**4,26,379**	**0**	**0**	**0**	**4,26,379**	**4,26,379**
						Total Sub Head :				**4,26,379**	**0**	**0**	**0**	**4,26,379**	**4,26,379**
						Total Minor Head *101 :*				**4,26,379**	**0**	**0**	**0**	**4,26,379**	**4,26,379**
						Total Sub Major Head *1* **:**				**4,26,379**	**0**	**0**	**0**	**4,26,379**	**4,26,379**
						Total Major Head *2071* **:**				**4,26,379**	**0**	**0**	**0**	**4,26,379**	**4,26,379**
						Total of Month :				**4,26,379**	**0**	**0**	**0**	**4,26,379**	**4,26,379**

Month of Account: NOV/2024

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		822	*Voucher*	3,57,482	0	0	0	3,57,482	3,57,482
					Total Object Head-- *6 :*					**3,57,482**	**0**	**0**	**0**	**3,57,482**	**3,57,482**
					Total Sub Head :					**3,57,482**	**0**	**0**	**0**	**3,57,482**	**3,57,482**
					Total Minor Head *101 :*					**3,57,482**	**0**	**0**	**0**	**3,57,482**	**3,57,482**
					Total Sub Major Head *1* **:**					**3,57,482**	**0**	**0**	**0**	**3,57,482**	**3,57,482**
					Total Major Head *2071 :*					**3,57,482**	**0**	**0**	**0**	**3,57,482**	**3,57,482**
					Total of Month :					**3,57,482**	**0**	**0**	**0**	**3,57,482**	**3,57,482**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2618	*Voucher*	24,334	0	0	0	24,334	24,334
					Total Object Head-- *6 :*					**24,334**	**0**	**0**	**0**	**24,334**	**24,334**
					Total Sub Head :					**24,334**	**0**	**0**	**0**	**24,334**	**24,334**
					Total Minor Head *101 :*					**24,334**	**0**	**0**	**0**	**24,334**	**24,334**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2433	*Voucher*	28,600	0	0	0	28,600	28,600
					Total Object Head-- *4 :*					**28,600**	**0**	**0**	**0**	**28,600**	**28,600**
					Total Sub Head :					**28,600**	**0**	**0**	**0**	**28,600**	**28,600**
					Total Minor Head *115 :*					**28,600**	**0**	**0**	**0**	**28,600**	**28,600**
					Total Sub Major Head *1* **:**					**52,934**	**0**	**0**	**0**	**52,934**	**52,934**
					Total Major Head *2071* **:**					**52,934**	**0**	**0**	**0**	**52,934**	**52,934**
					Total of Month :					**52,934**	**0**	**0**	**0**	**52,934**	**52,934**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1462	*Voucher*	1,69,477	0	0	0	1,69,477	1,69,477
						General-Voted		1516	*Voucher*	24,105	0	0	0	24,105	24,105
						General-Voted		1812	*Voucher*	12,432	0	0	0	12,432	12,432
						General-Voted		1841	*Voucher*	4,03,960	0	0	0	4,03,960	4,03,960

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3565	*Voucher*	5,55,410	0	0	0	5,55,410	5,55,410
					Total Object Head-- *6 :*					**11,65,384**	**0**	**0**	**0**	**11,65,384**	**11,65,384**
					Total Sub Head :					**11,65,384**	**0**	**0**	**0**	**11,65,384**	**11,65,384**
					Total Minor Head *101 :*					**11,65,384**	**0**	**0**	**0**	**11,65,384**	**11,65,384**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		3290	*Voucher*	9,65,250	0	0	0	9,65,250	9,65,250
						General-Voted		4313	*Voucher*	20,25,020	0	0	0	20,25,020	20,25,020
					Total Object Head-- *4 :*					**29,90,270**	**0**	**0**	**0**	**29,90,270**	**29,90,270**
					Total Sub Head :					**29,90,270**	**0**	**0**	**0**	**29,90,270**	**29,90,270**
					Total Minor Head *115 :*					**29,90,270**	**0**	**0**	**0**	**29,90,270**	**29,90,270**
					Total Sub Major Head *1* **:**					**41,55,654**	**0**	**0**	**0**	**41,55,654**	**41,55,654**
					Total Major Head *2071* **:**					**41,55,654**	**0**	**0**	**0**	**41,55,654**	**41,55,654**
					Total of Month :					**41,55,654**	**0**	**0**	**0**	**41,55,654**	**41,55,654**
					Total of DDO *1500001* **:**					**1,64,38,195**	**0**	**0**	**0**	**1,64,38,195**	**1,64,38,195**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,64,38,195

Summary of DDO wise expenditure

06. Medical Treatment General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**			**55,00,235**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,09,37,960**
							1,64,38,195

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1279	*Voucher*	15,825	0	0	0	15,825	15,825
							General-Voted	1331	*Voucher*	48,099	0	0	0	48,099	48,099
							General-Voted	1964	*Voucher*	1,320	0	0	0	1,320	1,320
							General-Voted	2025	*Voucher*	93,590	0	0	0	93,590	93,590
						Total Object Head-- *6 :*				**1,58,834**	**0**	**0**	**0**	**1,58,834**	**1,58,834**
						Total Sub Head :				**1,58,834**	**0**	**0**	**0**	**1,58,834**	**1,58,834**
						Total Minor Head *101 :*				**1,58,834**	**0**	**0**	**0**	**1,58,834**	**1,58,834**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2338	*Voucher*	10,889	0	0	0	10,889	10,889
							General-Voted	926	*Voucher*	78,870	0	0	0	78,870	78,870
						Total Object Head-- *6 :*				**89,759**	**0**	**0**	**0**	**89,759**	**89,759**
						Total Sub Head :				**89,759**	**0**	**0**	**0**	**89,759**	**89,759**
						Total Minor Head *101 :*				**89,759**	**0**	**0**	**0**	**89,759**	**89,759**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1839	*Voucher*	6,83,540	0	0	0	6,83,540	6,83,540
							General-Voted	2102	*Voucher*	1,42,114	0	0	0	1,42,114	1,42,114
							General-Voted	2337	*Voucher*	5,92,140	0	0	0	5,92,140	5,92,140

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1815	*Voucher*	33,842	0	0	0	33,842	33,842

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		358	*Voucher*	1,320	0	0	0	1,320	1,320
						Total Object Head-- *6 :*				**1,320**	**0**	**0**	**0**	**1,320**	**1,320**
						Total Sub Head :				**1,320**	**0**	**0**	**0**	**1,320**	**1,320**
						Total Minor Head *101 :*				**1,320**	**0**	**0**	**0**	**1,320**	**1,320**
						Total Sub Major Head *1* :				**1,320**	**0**	**0**	**0**	**1,320**	**1,320**
						Total Major Head *2071 :*				**1,320**	**0**	**0**	**0**	**1,320**	**1,320**
						Total of Month :				**1,320**	**0**	**0**	**0**	**1,320**	**1,320**

Month of Account: FEB/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1255	*Voucher*	28,207	0	0	0	28,207	28,207
							General-Voted	2521	*Voucher*	12,590	0	0	0	12,590	12,590
						Total Object Head-- *6 :*				**40,797**	**0**	**0**	**0**	**40,797**	**40,797**
						Total Sub Head :				**40,797**	**0**	**0**	**0**	**40,797**	**40,797**
						Total Minor Head *101 :*				**40,797**	**0**	**0**	**0**	**40,797**	**40,797**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2120	*Voucher*	20,86,340	0	0	0	20,86,340	20,86,340
							General-Voted	2121	*Voucher*	16,93,600	0	0	0	16,93,600	16,93,600
						Total Object Head-- *4 :*				**37,79,940**	**0**	**0**	**0**	**37,79,940**	**37,79,940**
						Total Sub Head :				**37,79,940**	**0**	**0**	**0**	**37,79,940**	**37,79,940**
						Total Minor Head *115 :*				**37,79,940**	**0**	**0**	**0**	**37,79,940**	**37,79,940**
						Total Sub Major Head *1* **:**				**38,20,737**	**0**	**0**	**0**	**38,20,737**	**38,20,737**
						Total Major Head *2071* **:**				**38,20,737**	**0**	**0**	**0**	**38,20,737**	**38,20,737**
						Total of Month :				**38,20,737**	**0**	**0**	**0**	**38,20,737**	**38,20,737**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1554	*Voucher*	10,055	0	0	0	10,055	10,055
							General-Voted	1555	*Voucher*	10,303	0	0	0	10,303	10,303

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1832	*Voucher*	15,042	0	0	0	15,042	15,042
							General-Voted	1833	*Voucher*	4,543	0	0	0	4,543	4,543
							General-Voted	1834	*Voucher*	5,020	0	0	0	5,020	5,020
							General-Voted	1835	*Voucher*	5,376	0	0	0	5,376	5,376
							General-Voted	1836	*Voucher*	8,099	0	0	0	8,099	8,099
							General-Voted	1837	*Voucher*	42,414	0	0	0	42,414	42,414
							General-Voted	1839	*Voucher*	65,267	0	0	0	65,267	65,267
							General-Voted	1840	*Voucher*	83,745	0	0	0	83,745	83,745
							General-Voted	1842	*Voucher*	2,09,568	0	0	0	2,09,568	2,09,568
							General-Voted	2257	*Voucher*	21,655	0	0	0	21,655	21,655
							General-Voted	2258	*Voucher*	24,822	0	0	0	24,822	24,822
							General-Voted	5617	*Voucher*	64,587	0	0	0	64,587	64,587
							General-Voted	5619	*Voucher*	1,320	0	0	0	1,320	1,320
							General-Voted	5632	*Voucher*	13,270	0	0	0	13,270	13,270
						Total Object Head-- *6 :*				**5,85,086**	**0**	**0**	**0**	**5,85,086**	**5,85,086**
						Total Sub Head :				**5,85,086**	**0**	**0**	**0**	**5,85,086**	**5,85,086**
						Total Minor Head *101 :*				**5,85,086**	**0**	**0**	**0**	**5,85,086**	**5,85,086**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1565	*Voucher*	6,22,050	0	0	0	6,22,050	6,22,050
							General-Voted	1569	*Voucher*	6,15,302	0	0	0	6,15,302	6,15,302
							General-Voted	2015	*Voucher*	6,68,870	0	0	0	6,68,870	6,68,870
							General-Voted	2016	*Voucher*	5,22,251	0	0	0	5,22,251	5,22,251
							General-Voted	2114	*Voucher*	5,00,419	0	0	0	5,00,419	5,00,419

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	2115	*Voucher*	6,54,080	0	0	0	6,54,080	6,54,080
							General-Voted	3774	*Voucher*	20,25,020	0	0	0	20,25,020	20,25,020
							General-Voted	4694	*Voucher*	5,51,980	0	0	0	5,51,980	5,51,980
							General-Voted	4759	*Voucher*	3,95,879	0	0	0	3,95,879	3,95,879
							General-Voted	4763	*Voucher*	5,31,440	0	0	0	5,31,440	5,31,440
							General-Voted	4790	*Voucher*	5,36,540	0	0	0	5,36,540	5,36,540
						Total Object Head-- *4 :*				**76,23,831**	**0**	**0**	**0**	**76,23,831**	**76,23,831**
						Total Sub Head :				**76,23,831**	**0**	**0**	**0**	**76,23,831**	**76,23,831**
						Total Minor Head *115 :*				**76,23,831**	**0**	**0**	**0**	**76,23,831**	**76,23,831**
						Total Sub Major Head *1* **:**				**82,08,917**	**0**	**0**	**0**	**82,08,917**	**82,08,917**
						Total Major Head *2071* **:**				**82,08,917**	**0**	**0**	**0**	**82,08,917**	**82,08,917**
						Total of Month :				**82,08,917**	**0**	**0**	**0**	**82,08,917**	**82,08,917**
						Total of DDO *1500002* **:**				**1,60,74,417**	**0**	**0**	**0**	**1,60,74,417**	**1,60,74,417**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,60,74,417

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**26,43,672**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**1,34,30,745**
								1,60,74,417

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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 Major Head *2071* **:**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**3,37,266**	**0**	**0**	**0**	**3,37,266**	**3,37,266**
						Total Sub Head :				**3,37,266**	**0**	**0**	**0**	**3,37,266**	**3,37,266**
						Total Minor Head *101 :*				**3,37,266**	**0**	**0**	**0**	**3,37,266**	**3,37,266**
						Total Sub Major Head *1* :				**3,37,266**	**0**	**0**	**0**	**3,37,266**	**3,37,266**
						Total Major Head *2071 :*				**3,37,266**	**0**	**0**	**0**	**3,37,266**	**3,37,266**
						Total of Month :				**3,37,266**	**0**	**0**	**0**	**3,37,266**	**3,37,266**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1937	*Voucher*	9,685	0	0	0	9,685	9,685
						Total Object Head-- *6 :*				**9,685**	**0**	**0**	**0**	**9,685**	**9,685**
						Total Sub Head :				**9,685**	**0**	**0**	**0**	**9,685**	**9,685**
						Total Minor Head *101 :*				**9,685**	**0**	**0**	**0**	**9,685**	**9,685**
						Total Sub Major Head *1* :				**9,685**	**0**	**0**	**0**	**9,685**	**9,685**
						Total Major Head *2071 :*				**9,685**	**0**	**0**	**0**	**9,685**	**9,685**
						Total of Month :				**9,685**	**0**	**0**	**0**	**9,685**	**9,685**

Month of Account: AUG/2024

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1754	*Voucher*	4,62,613	0	0	0	4,62,613	4,62,613
							General-Voted	1755	*Voucher*	30,096	0	0	0	30,096	30,096
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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 :					**4,92,709**	**0**	**0**	**0**	**4,92,709**	**4,92,709**

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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	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		Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1089	*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 *1500003* **:**				**27,42,077**	**0**	**0**	**0**	**27,42,077**	**27,42,077**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,42,077

Summary of DDO wise expenditure

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**	**17,75,775**
							27,42,077

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**13,44,790**	**0**	**0**	**0**	**13,44,790**	**13,44,790**
						Total Sub Head :				**13,44,790**	**0**	**0**	**0**	**13,44,790**	**13,44,790**
						Total Minor Head *101 :*				**13,44,790**	**0**	**0**	**0**	**13,44,790**	**13,44,790**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1662	*Voucher*	16,55,120	0	0	0	16,55,120	16,55,120
							General-Voted	2764	*Voucher*	14,45,680	0	0	0	14,45,680	14,45,680
						Total Object Head-- *4 :*				**31,00,800**	**0**	**0**	**0**	**31,00,800**	**31,00,800**
						Total Sub Head :				**31,00,800**	**0**	**0**	**0**	**31,00,800**	**31,00,800**
						Total Minor Head *115 :*				**31,00,800**	**0**	**0**	**0**	**31,00,800**	**31,00,800**
						Total Sub Major Head *1* :				**44,45,590**	**0**	**0**	**0**	**44,45,590**	**44,45,590**
						Total Major Head *2071 :*				**44,45,590**	**0**	**0**	**0**	**44,45,590**	**44,45,590**
						Total of Month :				**44,45,590**	**0**	**0**	**0**	**44,45,590**	**44,45,590**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1418	*Voucher*	33,393	0	0	0	33,393	33,393
							General-Voted	2788	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
						Total Object Head-- *6 :*				**3,70,893**	**0**	**0**	**0**	**3,70,893**	**3,70,893**
						Total Sub Head :				**3,70,893**	**0**	**0**	**0**	**3,70,893**	**3,70,893**
						Total Minor Head *101 :*				**3,70,893**	**0**	**0**	**0**	**3,70,893**	**3,70,893**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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* **:**				**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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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* **:**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pensions/Gratuities	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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 :					**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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	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	0		04. Pensions/Gratuities		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

						Total of DDO *1500004* **:**						**0**	**0**	**0**	**2,12,04,339**	**2,12,04,339**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		254	*Voucher*	77,233	0	0	0	77,233	77,233
							General-Voted		762	*Voucher*	6,80,360	0	0	0	6,80,360	6,80,360
						Total Object Head-- *4 :*					**7,57,593**	**0**	**0**	**0**	**7,57,593**	**7,57,593**
						Total Sub Head :					**7,57,593**	**0**	**0**	**0**	**7,57,593**	**7,57,593**
						Total Minor Head *115 :*					**7,57,593**	**0**	**0**	**0**	**7,57,593**	**7,57,593**
						Total Sub Major Head *1* :					**7,57,593**	**0**	**0**	**0**	**7,57,593**	**7,57,593**
						Total Major Head *2071 :*					**7,57,593**	**0**	**0**	**0**	**7,57,593**	**7,57,593**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**7,57,593**	**0**	**0**	**0**	**7,57,593**	**7,57,593**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2201	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	2329	*Voucher*	26,408	0	0	0	26,408	26,408
						Total Object Head-- *6 :*				**28,208**	**0**	**0**	**0**	**28,208**	**28,208**
						Total Sub Head :				**28,208**	**0**	**0**	**0**	**28,208**	**28,208**
						Total Minor Head *101 :*				**28,208**	**0**	**0**	**0**	**28,208**	**28,208**
						Total Sub Major Head *1* **:**				**28,208**	**0**	**0**	**0**	**28,208**	**28,208**
						Total Major Head *2071* **:**				**28,208**	**0**	**0**	**0**	**28,208**	**28,208**
						Total of Month :				**28,208**	**0**	**0**	**0**	**28,208**	**28,208**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1734	*Voucher*	5,558	0	0	0	5,558	5,558
							General-Voted	2113	*Voucher*	21,076	0	0	0	21,076	21,076

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2692	*Voucher*	21,274	0	0	0	21,274	21,274
							General-Voted	5312	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *6 :*				**49,708**	**0**	**0**	**0**	**49,708**	**49,708**
						Total Sub Head :				**49,708**	**0**	**0**	**0**	**49,708**	**49,708**
						Total Minor Head *101 :*				**49,708**	**0**	**0**	**0**	**49,708**	**49,708**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3776	*Voucher*	19,63,700	0	0	0	19,63,700	19,63,700
							General-Voted	4802	*Voucher*	19,06,760	0	0	0	19,06,760	19,06,760
						Total Object Head-- *4 :*				**38,70,460**	**0**	**0**	**0**	**38,70,460**	**38,70,460**
						Total Sub Head :				**38,70,460**	**0**	**0**	**0**	**38,70,460**	**38,70,460**
						Total Minor Head *115 :*				**38,70,460**	**0**	**0**	**0**	**38,70,460**	**38,70,460**
						Total Sub Major Head *1* **:**				**39,20,168**	**0**	**0**	**0**	**39,20,168**	**39,20,168**
						Total Major Head *2071 :*				**39,20,168**	**0**	**0**	**0**	**39,20,168**	**39,20,168**
						Total of Month :				**39,20,168**	**0**	**0**	**0**	**39,20,168**	**39,20,168**
										2,12,04,339					

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,12,04,339

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**32,60,017**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,79,44,322**
							2,12,04,339

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2315	*Voucher*	44,779	0	0	0	44,779	44,779
							General-Voted	2317	*Voucher*	2,67,898	0	0	0	2,67,898	2,67,898
						Total Object Head-- *6 :*				**3,12,677**	**0**	**0**	**0**	**3,12,677**	**3,12,677**
						Total Sub Head :				**3,12,677**	**0**	**0**	**0**	**3,12,677**	**3,12,677**
						Total Minor Head *101 :*				**3,12,677**	**0**	**0**	**0**	**3,12,677**	**3,12,677**
						Total Sub Major Head *1* **:**				**3,12,677**	**0**	**0**	**0**	**3,12,677**	**3,12,677**
						Total Major Head *2071* **:**				**3,12,677**	**0**	**0**	**0**	**3,12,677**	**3,12,677**
						Total of Month :				**3,12,677**	**0**	**0**	**0**	**3,12,677**	**3,12,677**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2352	*Voucher*	3,86,718	0	0	0	3,86,718	3,86,718
						Total Object Head-- *6 :*				**3,86,718**	**0**	**0**	**0**	**3,86,718**	**3,86,718**
						Total Sub Head :				**3,86,718**	**0**	**0**	**0**	**3,86,718**	**3,86,718**
						Total Minor Head *101 :*				**3,86,718**	**0**	**0**	**0**	**3,86,718**	**3,86,718**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**7,62,190**	**0**	**0**	**0**	**7,62,190**	**7,62,190**
						Total Minor Head *115 :*				**7,62,190**	**0**	**0**	**0**	**7,62,190**	**7,62,190**
						Total Sub Major Head *1* **:**				**11,48,908**	**0**	**0**	**0**	**11,48,908**	**11,48,908**
						Total Major Head *2071 :*				**11,48,908**	**0**	**0**	**0**	**11,48,908**	**11,48,908**
						Total of Month :				**11,48,908**	**0**	**0**	**0**	**11,48,908**	**11,48,908**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	918	*Voucher*	5,90,040	0	0	0	5,90,040	5,90,040
						Total Object Head-- *4 :*				**5,90,040**	**0**	**0**	**0**	**5,90,040**	**5,90,040**
						Total Sub Head :				**5,90,040**	**0**	**0**	**0**	**5,90,040**	**5,90,040**
						Total Minor Head *115 :*				**5,90,040**	**0**	**0**	**0**	**5,90,040**	**5,90,040**
						Total Sub Major Head *1* **:**				**5,90,040**	**0**	**0**	**0**	**5,90,040**	**5,90,040**
						Total Major Head *2071 :*				**5,90,040**	**0**	**0**	**0**	**5,90,040**	**5,90,040**
						Total of Month :				**5,90,040**	**0**	**0**	**0**	**5,90,040**	**5,90,040**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	2326	*Voucher*	1,87,639	0	0	0	1,87,639	1,87,639
					Total Object Head-- *4 :*					**1,87,639**	**0**	**0**	**0**	**1,87,639**	**1,87,639**
					Total Sub Head :					**1,87,639**	**0**	**0**	**0**	**1,87,639**	**1,87,639**
					Total Minor Head *115 :*					**1,87,639**	**0**	**0**	**0**	**1,87,639**	**1,87,639**
					Total Sub Major Head *1* **:**					**1,87,639**	**0**	**0**	**0**	**1,87,639**	**1,87,639**
					Total Major Head *2071 :*					**1,87,639**	**0**	**0**	**0**	**1,87,639**	**1,87,639**
					Total of Month :					**1,87,639**	**0**	**0**	**0**	**1,87,639**	**1,87,639**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3721	*Voucher*	10,49,740	0	0	0	10,49,740	10,49,740
					Total Object Head-- *4 :*					**10,49,740**	**0**	**0**	**0**	**10,49,740**	**10,49,740**
					06. Medical Treatment		General-Voted	1046	*Voucher*	5,12,287	0	0	0	5,12,287	5,12,287
							General-Voted	2399	*Voucher*	9,72,874	0	0	0	9,72,874	9,72,874
							General-Voted	2404	*Voucher*	1,04,225	0	0	0	1,04,225	1,04,225
					Total Object Head-- *6 :*					**15,89,386**	**0**	**0**	**0**	**15,89,386**	**15,89,386**
					Total Sub Head :					**26,39,126**	**0**	**0**	**0**	**26,39,126**	**26,39,126**
					Total Minor Head *101 :*					**26,39,126**	**0**	**0**	**0**	**26,39,126**	**26,39,126**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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* **:**				**26,39,126**	**0**	**0**	**0**	**26,39,126**	**26,39,126**
						Total Major Head *2071* **:**				**26,39,126**	**0**	**0**	**0**	**26,39,126**	**26,39,126**
						Total of Month :				**26,39,126**	**0**	**0**	**0**	**26,39,126**	**26,39,126**
						Total of DDO *1500005* **:**				**48,78,390**	**0**	**0**	**0**	**48,78,390**	**48,78,390**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 48,78,390

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**10,49,740**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**22,88,781**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,39,869**
							48,78,390

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		955	*Voucher*	9,09,480	0	0	0	9,09,480	9,09,480
					Total Object Head-- *4 :*					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**
					Total Sub Head :					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**
					Total Minor Head *115 :*					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**
					Total Sub Major Head *1* **:**					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**
					Total Major Head *2071 :*					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**
					Total of Month :					**9,09,480**	**0**	**0**	**0**	**9,09,480**	**9,09,480**

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2103	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *6 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Minor Head *101 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Major Head *1* **:**					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Major Head *2071 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total of Month :					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		2111	*Voucher*	1,46,121	0	0	0	1,46,121	1,46,121
						Total Object Head-- *6 :*					**1,46,121**	**0**	**0**	**0**	**1,46,121**	**1,46,121**
						Total Sub Head :					**1,46,121**	**0**	**0**	**0**	**1,46,121**	**1,46,121**
						Total Minor Head *101 :*					**1,46,121**	**0**	**0**	**0**	**1,46,121**	**1,46,121**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		3270	*Voucher*	3,69,569	0	0	0	3,69,569	3,69,569
						Total Object Head-- *4 :*					**3,69,569**	**0**	**0**	**0**	**3,69,569**	**3,69,569**
						Total Sub Head :					**3,69,569**	**0**	**0**	**0**	**3,69,569**	**3,69,569**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**3,69,569**	**0**	**0**	**0**	**3,69,569**	**3,69,569**
						Total Sub Major Head *1* **:**				**5,15,690**	**0**	**0**	**0**	**5,15,690**	**5,15,690**
						Total Major Head *2071* **:**				**5,15,690**	**0**	**0**	**0**	**5,15,690**	**5,15,690**
						Total of Month :				**5,15,690**	**0**	**0**	**0**	**5,15,690**	**5,15,690**
						Total of DDO *1500006* **:**				**21,94,360**	**0**	**0**	**0**	**21,94,360**	**21,94,360**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,94,360

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,96,121**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,98,239**
							21,94,360

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1571	*Voucher*	1,15,694	0	0	0	1,15,694	1,15,694
							General-Voted	1574	*Voucher*	78,667	0	0	0	78,667	78,667
						Total Object Head-- *6 :*				**1,94,361**	**0**	**0**	**0**	**1,94,361**	**1,94,361**
						Total Sub Head :				**1,94,361**	**0**	**0**	**0**	**1,94,361**	**1,94,361**
						Total Minor Head *101 :*				**1,94,361**	**0**	**0**	**0**	**1,94,361**	**1,94,361**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1914	*Voucher*	3,40,340	0	0	0	3,40,340	3,40,340
						Total Object Head-- *4 :*				**3,40,340**	**0**	**0**	**0**	**3,40,340**	**3,40,340**
						Total Sub Head :				**3,40,340**	**0**	**0**	**0**	**3,40,340**	**3,40,340**
						Total Minor Head *115 :*				**3,40,340**	**0**	**0**	**0**	**3,40,340**	**3,40,340**
						Total Sub Major Head *1* **:**				**5,34,701**	**0**	**0**	**0**	**5,34,701**	**5,34,701**
						Total Major Head *2071* **:**				**5,34,701**	**0**	**0**	**0**	**5,34,701**	**5,34,701**
						Total of Month :				**5,34,701**	**0**	**0**	**0**	**5,34,701**	**5,34,701**

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1557	*Voucher*	13,896	0	0	0	13,896	13,896
							General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2089	*Voucher*	41,908	0	0	0	41,908	41,908
							General-Voted	2315	*Voucher*	3,43,089	0	0	0	3,43,089	3,43,089
						Total Object Head-- *6 :*				**3,84,997**	**0**	**0**	**0**	**3,84,997**	**3,84,997**
						Total Sub Head :				**3,84,997**	**0**	**0**	**0**	**3,84,997**	**3,84,997**
						Total Minor Head *101 :*				**3,84,997**	**0**	**0**	**0**	**3,84,997**	**3,84,997**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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* **:**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	Sub Sub Head	Object 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 Pension	0	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/Gratuties		General-Voted	2300	*Voucher*	7,80,780	0	0	0	7,80,780	7,80,780
							General-Voted	2301	*Voucher*	5,33,390	0	0	0	5,33,390	5,33,390
							General-Voted	2303	*Voucher*	5,69,140	0	0	0	5,69,140	5,69,140
							General-Voted	2304	*Voucher*	5,84,870	0	0	0	5,84,870	5,84,870
							General-Voted	2365	*Voucher*	13,48,490	0	0	0	13,48,490	13,48,490
							General-Voted	2872	*Voucher*	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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	0	06. Medical Treatment		General-Voted	3817	*Challan*	-16,295	0	0	0	-16,295	-16,295

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**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	0	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	689	*Voucher*	5,15,380	0	0	0	5,15,380	5,15,380
						Total Object Head-- *4 :*				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
						Total Sub Head :				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
						Total Sub Major Head *1* **:**				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
						Total Major Head *2071* **:**				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**
						Total of Month :				**5,15,380**	**0**	**0**	**0**	**5,15,380**	**5,15,380**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1872	*Voucher*	5,37,280	0	0	0	5,37,280	5,37,280
						Total Object Head-- *4 :*				**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**
						Total Sub Head :				**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**
						Total Minor Head *115 :*				**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**
						Total Sub Major Head *1* **:**				**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**
						Total Major Head *2071* **:**				**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**
						Total of Month :				**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**
						Total of DDO *1500007* **:**				**1,05,44,848**	**0**	**0**	**0**	**1,05,44,848**	**1,05,44,848**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

DDO wise Total (Original +Reconcilation+IA) : 1,05,44,848

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	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/Gratuties	General-Voted	92,69,383
							1,05,44,848

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2155	*Voucher*	6,77,412	0	0	0	6,77,412	6,77,412
					Total Object Head-- *6 :*					**6,77,412**	**0**	**0**	**0**	**6,77,412**	**6,77,412**
					Total Sub Head :					**6,77,412**	**0**	**0**	**0**	**6,77,412**	**6,77,412**
					Total Minor Head *101 :*					**6,77,412**	**0**	**0**	**0**	**6,77,412**	**6,77,412**
					Total Sub Major Head *1* **:**					**6,77,412**	**0**	**0**	**0**	**6,77,412**	**6,77,412**
					Total Major Head *2071 :*					**6,77,412**	**0**	**0**	**0**	**6,77,412**	**6,77,412**
					Total of Month :					**6,77,412**	**0**	**0**	**0**	**6,77,412**	**6,77,412**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		2831	*Voucher*	37,500	0	0	0	37,500	37,500
					Total Object Head-- *6 :*					**37,500**	**0**	**0**	**0**	**37,500**	**37,500**
					Total Sub Head :					**37,500**	**0**	**0**	**0**	**37,500**	**37,500**
					Total Minor Head *105 :*					**37,500**	**0**	**0**	**0**	**37,500**	**37,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2496	*Voucher*	6,87,258	0	0	0	6,87,258	6,87,258
					Total Object Head-- *4 :*					**6,87,258**	**0**	**0**	**0**	**6,87,258**	**6,87,258**
					Total Sub Head :					**6,87,258**	**0**	**0**	**0**	**6,87,258**	**6,87,258**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**6,87,258**	**0**	**0**	**0**	**6,87,258**	**6,87,258**
						Total Sub Major Head *1* **:**				**7,24,758**	**0**	**0**	**0**	**7,24,758**	**7,24,758**
						Total Major Head *2071* **:**				**7,24,758**	**0**	**0**	**0**	**7,24,758**	**7,24,758**
						Total of Month :				**7,24,758**	**0**	**0**	**0**	**7,24,758**	**7,24,758**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4832	*Challan*	-37,500	0	0	0	-37,500	-37,500
						Total Object Head-- *6 :*				**-37,500**	**0**	**0**	**0**	**-37,500**	**-37,500**
						Total Sub Head :				**-37,500**	**0**	**0**	**0**	**-37,500**	**-37,500**
						Total Minor Head *101 :*				**-37,500**	**0**	**0**	**0**	**-37,500**	**-37,500**
						Total Sub Major Head *1* **:**				**-37,500**	**0**	**0**	**0**	**-37,500**	**-37,500**
						Total Major Head *2071* **:**				**-37,500**	**0**	**0**	**0**	**-37,500**	**-37,500**
						Total of Month :				**-37,500**	**0**	**0**	**0**	**-37,500**	**-37,500**
						Total of DDO *1500009* **:**				**13,64,670**	**0**	**0**	**0**	**13,64,670**	**13,64,670**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

DDO wise Total (Original +Reconcilation+IA) : 13,64,670

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,39,912**
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**
							13,64,670

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1886	*Voucher*	7,54,820	0	0	0	7,54,820	7,54,820
							General-Voted	2116	*Voucher*	6,16,120	0	0	0	6,16,120	6,16,120
						Total Object Head-- *4 :*				**13,70,940**	**0**	**0**	**0**	**13,70,940**	**13,70,940**
						Total Sub Head :				**13,70,940**	**0**	**0**	**0**	**13,70,940**	**13,70,940**
						Total Minor Head *115 :*				**13,70,940**	**0**	**0**	**0**	**13,70,940**	**13,70,940**
						Total Sub Major Head *1* **:**				**13,70,940**	**0**	**0**	**0**	**13,70,940**	**13,70,940**
						Total Major Head *2071* **:**				**13,70,940**	**0**	**0**	**0**	**13,70,940**	**13,70,940**
						Total of Month :				**13,70,940**	**0**	**0**	**0**	**13,70,940**	**13,70,940**
						Total of DDO *1500010* **:**				**13,70,940**	**0**	**0**	**0**	**13,70,940**	**13,70,940**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,70,940

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,70,940**
							13,70,940

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1862	*Voucher*	15,900	0	0	0	15,900	15,900
					Total Object Head-- *4 :*					**15,900**	**0**	**0**	**0**	**15,900**	**15,900**
					Total Sub Head :					**15,900**	**0**	**0**	**0**	**15,900**	**15,900**
					Total Minor Head *115 :*					**15,900**	**0**	**0**	**0**	**15,900**	**15,900**
					Total Sub Major Head *1* **:**					**15,900**	**0**	**0**	**0**	**15,900**	**15,900**
					Total Major Head *2071 :*					**15,900**	**0**	**0**	**0**	**15,900**	**15,900**
					Total of Month :					**15,900**	**0**	**0**	**0**	**15,900**	**15,900**
					Total of DDO *1500011* **:**					**7,62,178**	**0**	**0**	**0**	**7,62,178**	**7,62,178**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,62,178

Summary of DDO wise expenditure

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**	**7,73,800**
							7,62,178

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1282	*Voucher*	2,26,897	0	0	0	2,26,897	2,26,897
							General-Voted	1430	*Voucher*	11,074	0	0	0	11,074	11,074
						Total Object Head-- *6 :*				**2,37,971**	**0**	**0**	**0**	**2,37,971**	**2,37,971**
						Total Sub Head :				**2,37,971**	**0**	**0**	**0**	**2,37,971**	**2,37,971**
						Total Minor Head *101 :*				**2,37,971**	**0**	**0**	**0**	**2,37,971**	**2,37,971**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1297	*Voucher*	5,14,800	0	0	0	5,14,800	5,14,800
						Total Object Head-- *4 :*				**5,14,800**	**0**	**0**	**0**	**5,14,800**	**5,14,800**
						Total Sub Head :				**5,14,800**	**0**	**0**	**0**	**5,14,800**	**5,14,800**
						Total Minor Head *115 :*				**5,14,800**	**0**	**0**	**0**	**5,14,800**	**5,14,800**
						Total Sub Major Head *1* **:**				**7,52,771**	**0**	**0**	**0**	**7,52,771**	**7,52,771**
						Total Major Head *2071* **:**				**7,52,771**	**0**	**0**	**0**	**7,52,771**	**7,52,771**
						Total of Month :				**7,52,771**	**0**	**0**	**0**	**7,52,771**	**7,52,771**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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**	**10,38,620**
						Total Minor Head *115 :*				**10,38,620**	**0**	**0**	**0**	**10,38,620**	**10,38,620**
						Total Sub Major Head *1* **:**				**10,38,620**	**0**	**0**	**0**	**10,38,620**	**10,38,620**
						Total Major Head *2071* **:**				**10,38,620**	**0**	**0**	**0**	**10,38,620**	**10,38,620**
						Total of Month :				**10,38,620**	**0**	**0**	**0**	**10,38,620**	**10,38,620**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1818	*Voucher*	4,45,300	0	0	0	4,45,300	4,45,300
						Total Object Head-- *4 :*				**4,45,300**	**0**	**0**	**0**	**4,45,300**	**4,45,300**
						Total Sub Head :				**4,45,300**	**0**	**0**	**0**	**4,45,300**	**4,45,300**
						Total Minor Head *115 :*				**4,45,300**	**0**	**0**	**0**	**4,45,300**	**4,45,300**
						Total Sub Major Head *1* **:**				**4,45,300**	**0**	**0**	**0**	**4,45,300**	**4,45,300**
						Total Major Head *2071* **:**				**4,45,300**	**0**	**0**	**0**	**4,45,300**	**4,45,300**
						Total of Month :				**4,45,300**	**0**	**0**	**0**	**4,45,300**	**4,45,300**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1392	*Voucher*	5,37,280	0	0	0	5,37,280	5,37,280
					Total Object Head-- *4 :*					**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**
					Total Sub Head :					**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**
					Total Minor Head *115 :*					**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**
					Total Sub Major Head *1* **:**					**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**
					Total Major Head *2071 :*					**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**
					Total of Month :					**5,37,280**	**0**	**0**	**0**	**5,37,280**	**5,37,280**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1871	*Voucher*	13,084	0	0	0	13,084	13,084
					Total Object Head-- *6 :*					**13,084**	**0**	**0**	**0**	**13,084**	**13,084**
					Total Sub Head :					**13,084**	**0**	**0**	**0**	**13,084**	**13,084**
					Total Minor Head *101 :*					**13,084**	**0**	**0**	**0**	**13,084**	**13,084**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1238	*Voucher*	6,04,440	0	0	0	6,04,440	6,04,440
					Total Object Head-- *4 :*					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
					Total Sub Head :					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
						Total Sub Major Head *1* **:**				**6,17,524**	**0**	**0**	**0**	**6,17,524**	**6,17,524**
						Total Major Head *2071* **:**				**6,17,524**	**0**	**0**	**0**	**6,17,524**	**6,17,524**
						Total of Month :				**6,17,524**	**0**	**0**	**0**	**6,17,524**	**6,17,524**
						Total of DDO *1500012* **:**				**33,91,495**	**0**	**0**	**0**	**33,91,495**	**33,91,495**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,91,495

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,51,055**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**31,40,440**
							33,91,495

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	624	*Voucher*	5,33,729	0	0	0	5,33,729	5,33,729
							General-Voted	626	*Voucher*	8,04,856	0	0	0	8,04,856	8,04,856
							General-Voted	627	*Voucher*	6,83,046	0	0	0	6,83,046	6,83,046
							General-Voted	628	*Voucher*	9,09,480	0	0	0	9,09,480	9,09,480
							General-Voted	629	*Voucher*	4,96,210	0	0	0	4,96,210	4,96,210
						Total Object Head-- *4 :*				**34,27,321**	**0**	**0**	**0**	**34,27,321**	**34,27,321**
						Total Sub Head :				**34,27,321**	**0**	**0**	**0**	**34,27,321**	**34,27,321**
						Total Minor Head *115 :*				**34,27,321**	**0**	**0**	**0**	**34,27,321**	**34,27,321**
						Total Sub Major Head *1* **:**				**34,27,321**	**0**	**0**	**0**	**34,27,321**	**34,27,321**
						Total Major Head *2071* **:**				**34,27,321**	**0**	**0**	**0**	**34,27,321**	**34,27,321**
						Total of Month :				**34,27,321**	**0**	**0**	**0**	**34,27,321**	**34,27,321**
						Total of DDO *1500013* **:**				**42,10,008**	**0**	**0**	**0**	**42,10,008**	**42,10,008**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 42,10,008

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,03,617**
			(01) Leave Encashment		**04. Pensions/Gratuties**	**General-Voted**	

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**41,06,391**
				42,10,008

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		3081	*Voucher*	82,589	0	0	0	82,589	82,589
					Total Object Head-- *4 :*					**82,589**	**0**	**0**	**0**	**82,589**	**82,589**
					Total Sub Head :					**82,589**	**0**	**0**	**0**	**82,589**	**82,589**
					Total Minor Head *115 :*					**82,589**	**0**	**0**	**0**	**82,589**	**82,589**
					Total Sub Major Head *1* **:**					**82,589**	**0**	**0**	**0**	**82,589**	**82,589**
					Total Major Head *2071* **:**					**82,589**	**0**	**0**	**0**	**82,589**	**82,589**
					Total of Month :					**82,589**	**0**	**0**	**0**	**82,589**	**82,589**
					Total of DDO *1500016* **:**					**82,589**	**0**	**0**	**0**	**82,589**	**82,589**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 82,589

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**82,589**
							82,589

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 Superitendent Civil Hospital Jowai

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Superitendent Civil Hospital Jowai

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1033	*Voucher*	7,85,070	0	0	0	7,85,070	7,85,070
					Total Object Head-- *4 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Sub Head :					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Minor Head *115 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Sub Major Head *1* **:**					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total Major Head *2071 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
					Total of Month :					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		656	*Voucher*	16,470	0	0	0	16,470	16,470
					Total Object Head-- *4 :*					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**
					Total Sub Head :					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**
					Total Minor Head *115 :*					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**
					Total Sub Major Head *1* **:**					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**
					Total Major Head *2071 :*					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**
					Total of Month :					**16,470**	**0**	**0**	**0**	**16,470**	**16,470**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Superitendent Civil Hospital Jowai

Total of DDO *1500001* **:**	**22,55,610**	**0**	**0**	**0**	**22,55,610**	**22,55,610**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **22,55,610**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**22,55,610**
							22,55,610

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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	1282	*Voucher*	20,196	0	0	0	20,196	20,196

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	1523	*Voucher*	9,730	0	0	0	9,730	9,730
							General-Voted	1526	*Voucher*	5,41,970	0	0	0	5,41,970	5,41,970
						Total Object Head-- *4 :*				**5,71,896**	**0**	**0**	**0**	**5,71,896**	**5,71,896**
						Total Sub Head :				**5,71,896**	**0**	**0**	**0**	**5,71,896**	**5,71,896**
						Total Minor Head *115 :*				**5,71,896**	**0**	**0**	**0**	**5,71,896**	**5,71,896**
						Total Sub Major Head *1* **:**				**5,71,896**	**0**	**0**	**0**	**5,71,896**	**5,71,896**
						Total Major Head *2071 :*				**5,71,896**	**0**	**0**	**0**	**5,71,896**	**5,71,896**
						Total of Month :				**5,71,896**	**0**	**0**	**0**	**5,71,896**	**5,71,896**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1165	*Voucher*	8,93,750	0	0	0	8,93,750	8,93,750
							General-Voted	1273	*Voucher*	16,58,800	0	0	0	16,58,800	16,58,800
							General-Voted	1339	*Voucher*	6,75,818	0	0	0	6,75,818	6,75,818
						Total Object Head-- *4 :*				**32,28,368**	**0**	**0**	**0**	**32,28,368**	**32,28,368**
						Total Sub Head :				**32,28,368**	**0**	**0**	**0**	**32,28,368**	**32,28,368**
						Total Minor Head *115 :*				**32,28,368**	**0**	**0**	**0**	**32,28,368**	**32,28,368**
						Total Sub Major Head *1* **:**				**32,28,368**	**0**	**0**	**0**	**32,28,368**	**32,28,368**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	745	*Voucher*	9,56,300	0	0	0	9,56,300	9,56,300
							General-Voted	746	*Voucher*	6,09,112	0	0	0	6,09,112	6,09,112

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		810	*Voucher*	9,67,980	0	0	0	9,67,980	9,67,980
						Total Object Head-- *4 :*				**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**
						Total Sub Head :				**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**
						Total Minor Head *115 :*				**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**
						Total Sub Major Head *1* :				**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**
						Total Major Head *2071 :*				**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**
						Total of Month :				**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**

Month of Account: MAR/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		563	*Voucher*	5,60,640	0	0	0	5,60,640	5,60,640
					Total Object Head-- *4 :*					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total Sub Head :					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total Minor Head *115 :*					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total Sub Major Head *1* **:**					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total Major Head *2071 :*					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total of Month :					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total of DDO *1500002* **:**					**90,84,926**	**0**	**0**	**0**	**90,84,926**	**90,84,926**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 90,84,926

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**	**88,71,929**
							90,84,926

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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	821	*Voucher*	9,09,480	0	0	0	9,09,480	9,09,480
							General-Voted	822	*Voucher*	9,65,250	0	0	0	9,65,250	9,65,250
					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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**18,74,730**	**0**	**0**	**0**	**18,74,730**	**18,74,730**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1030	*Voucher*	8,24,900	0	0	0	8,24,900	8,24,900
					Total Object Head-- *4 :*					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Sub Head :					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Minor Head *115 :*					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Sub Major Head *1* **:**					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Major Head *2071* **:**					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total of Month :					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total of DDO *1500004* **:**					**27,54,705**	**0**	**0**	**0**	**27,54,705**	**27,54,705**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,54,705

Summary of DDO wise expenditure

(01) Superannuation And Retirement 06. Medical Treatment General-Voted

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**		**55,075**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities General-Voted**	**26,99,630**
						27,54,705

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		589	*Voucher*	13,177	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	Sub Sub Head	Object 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		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		228	*Voucher*	5,00,780	0	0	0	5,00,780	5,00,780
					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 *115 :*					**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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *1500001* **:**	**19,98,737**	**0**	**0**	**0**	**19,98,737**	**19,98,737**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **19,98,737**

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**	**17,13,469**
							19,98,737

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		581	*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**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		710	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		417	*Voucher*	4,58,440	0	0	0	4,58,440	4,58,440
					Total Object Head-- *4 :*					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**
					Total Sub Head :					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**
					Total Minor Head *115 :*					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**
					Total Sub Major Head *1* **:**					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**
					Total Major Head *2071 :*					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**
					Total of Month :					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Total of DDO *1500002* **:**	**16,57,152**	**0**	**0**	**0**	**16,57,152**	**16,57,152**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,57,152

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,08,042**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,49,110**
							16,57,152

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *1500003* **:**	**9,30,866**	**0**	**0**	**0**	**9,30,866**	**9,30,866**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,30,866**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**9,30,866**
							9,30,866

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		488	*Voucher*	1,48,467	0	0	0	1,48,467	1,48,467
					Total Object Head-- *6 :*					**1,48,467**	**0**	**0**	**0**	**1,48,467**	**1,48,467**
					Total Sub Head :					**1,48,467**	**0**	**0**	**0**	**1,48,467**	**1,48,467**
					Total Minor Head *101 :*					**1,48,467**	**0**	**0**	**0**	**1,48,467**	**1,48,467**
					Total Sub Major Head *1* **:**					**1,48,467**	**0**	**0**	**0**	**1,48,467**	**1,48,467**
					Total Major Head *2071 :*					**1,48,467**	**0**	**0**	**0**	**1,48,467**	**1,48,467**
					Total of Month :					**1,48,467**	**0**	**0**	**0**	**1,48,467**	**1,48,467**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		136	*Voucher*	4,11,840	0	0	0	4,11,840	4,11,840
					Total Object Head-- *4 :*					**4,11,840**	**0**	**0**	**0**	**4,11,840**	**4,11,840**
					Total Sub Head :					**4,11,840**	**0**	**0**	**0**	**4,11,840**	**4,11,840**
					Total Minor Head *115 :*					**4,11,840**	**0**	**0**	**0**	**4,11,840**	**4,11,840**
					Total Sub Major Head *1* **:**					**4,11,840**	**0**	**0**	**0**	**4,11,840**	**4,11,840**
					Total Major Head *2071 :*					**4,11,840**	**0**	**0**	**0**	**4,11,840**	**4,11,840**
					Total of Month :					**4,11,840**	**0**	**0**	**0**	**4,11,840**	**4,11,840**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Voted-Sixth-Schedule-Khasi	602	*Voucher*	8,24,900	0	0	0	8,24,900	8,24,900
							General-Voted	710	*Voucher*	10,14,700	0	0	0	10,14,700	10,14,700
						Total Object Head-- *4 :*				**18,39,600**	**0**	**0**	**0**	**18,39,600**	**18,39,600**
						Total Sub Head :				**18,39,600**	**0**	**0**	**0**	**18,39,600**	**18,39,600**
						Total Minor Head *115 :*				**18,39,600**	**0**	**0**	**0**	**18,39,600**	**18,39,600**
						Total Sub Major Head *1* **:**				**18,39,600**	**0**	**0**	**0**	**18,39,600**	**18,39,600**
						Total Major Head *2071* **:**				**18,39,600**	**0**	**0**	**0**	**18,39,600**	**18,39,600**
						Total of Month :				**18,39,600**	**0**	**0**	**0**	**18,39,600**	**18,39,600**
						Total of DDO *1500004* **:**				**23,99,907**	**0**	**0**	**0**	**23,99,907**	**23,99,907**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,99,907

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted** **1,48,467**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted** **14,26,540**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**Voted-Sixth-Schedule-Khasi** **8,24,900**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

23,99,907

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	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					

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :										**0**	**0**	**0**		**5,25,000**	**5,25,000**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		319	*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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1008	*Voucher*	4,73,990	0	0	0	4,73,990	4,73,990
					Total Object Head-- *4 :*					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total Sub Head :					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total Minor Head *115 :*					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total Sub Major Head *1* **:**					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total Major Head *2071 :*					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total of Month :					**4,73,990**	**0**	**0**	**0**	**4,73,990**	**4,73,990**
					Total of DDO *1500001* **:**					**44,96,900**	**0**	**0**	**0**	**44,96,900**	**44,96,900**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,96,900

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**	**34,46,900**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Summary of DDO wise expenditure

44,96,900

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	1053	*Voucher*	3,90,720	0	0	0	3,90,720	3,90,720
							General-Voted	1054	*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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,81,328

Summary of DDO wise expenditure

2071	**01**		**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**		**General-Voted**						**21,81,328**
															21,81,328

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Total of DDO *1500005* **:**	**12,73,939**	**0**	**0**	**0**	**12,73,939**	**12,73,939**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,73,939**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,73,939**
							12,73,939

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	566	*Voucher*	7,85,070	0	0	0	7,85,070	7,85,070
						Total Object Head-- *4 :*				**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
						Total Sub Head :				**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
						Total Minor Head *115 :*				**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
						Total Sub Major Head *1* **:**				**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**
						Total Major Head *2071 :*				**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	745	*Voucher*	2,42,030	0	0	0	2,42,030	2,42,030
						Total Object Head-- *4 :*				**2,42,030**	**0**	**0**	**0**	**2,42,030**	**2,42,030**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	Sub Sub Head	Object 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		582	*Voucher*	7,27,941	0	0	0	7,27,941	7,27,941
					Total Object Head-- *4 :*					**7,27,941**	**0**	**0**	**0**	**7,27,941**	**7,27,941**
					Total Sub Head :					**7,27,941**	**0**	**0**	**0**	**7,27,941**	**7,27,941**
					Total Minor Head *115 :*					**7,27,941**	**0**	**0**	**0**	**7,27,941**	**7,27,941**
					Total Sub Major Head *1* **:**					**7,27,941**	**0**	**0**	**0**	**7,27,941**	**7,27,941**
					Total Major Head *2071 :*					**7,27,941**	**0**	**0**	**0**	**7,27,941**	**7,27,941**
					Total of Month :					**7,27,941**	**0**	**0**	**0**	**7,27,941**	**7,27,941**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Total of DDO *1500001* **:**	**53,46,945**	**0**	**0**	**0**	**53,46,945**	**53,46,945**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **53,46,945**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**53,46,945**
							53,46,945

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		914	*Voucher*	2,51,491	0	0	0	2,51,491	2,51,491
					Total Object Head-- *4 :*					**2,51,491**	**0**	**0**	**0**	**2,51,491**	**2,51,491**
					Total Sub Head :					**2,51,491**	**0**	**0**	**0**	**2,51,491**	**2,51,491**
					Total Minor Head *115 :*					**2,51,491**	**0**	**0**	**0**	**2,51,491**	**2,51,491**
					Total Sub Major Head *1* **:**					**2,51,491**	**0**	**0**	**0**	**2,51,491**	**2,51,491**
					Total Major Head *2071 :*					**2,51,491**	**0**	**0**	**0**	**2,51,491**	**2,51,491**
					Total of Month :					**2,51,491**	**0**	**0**	**0**	**2,51,491**	**2,51,491**
					Total of DDO *1500002* **:**					**2,51,491**	**0**	**0**	**0**	**2,51,491**	**2,51,491**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,51,491

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,51,491**
							2,51,491

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**
		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 Major Head *2071* **:**				**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	Sub Sub Head	Object 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	1113	*Voucher*	3,28,633	0	0	0	3,28,633	3,28,633
							General-Voted	586	*Voucher*	5,20,520	0	0	0	5,20,520	5,20,520
						Total Object Head-- *4 :*				**8,49,153**	**0**	**0**	**0**	**8,49,153**	**8,49,153**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	Sub Sub Head	Object 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1440	*Voucher*	7,50,000	0	0	0	7,50,000	7,50,000
							General-Voted	922	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
						Total Object Head-- *6 :*				**12,75,000**	**0**	**0**	**0**	**12,75,000**	**12,75,000**
						Total Sub Head :				**12,75,000**	**0**	**0**	**0**	**12,75,000**	**12,75,000**
						Total Minor Head *101 :*				**12,75,000**	**0**	**0**	**0**	**12,75,000**	**12,75,000**
						Total Sub Major Head *1* **:**				**12,75,000**	**0**	**0**	**0**	**12,75,000**	**12,75,000**
						Total Major Head *2071 :*				**12,75,000**	**0**	**0**	**0**	**12,75,000**	**12,75,000**
						Total of Month :				**12,75,000**	**0**	**0**	**0**	**12,75,000**	**12,75,000**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1258	*Voucher*	2,53,048	0	0	0	2,53,048	2,53,048
						Total Object Head-- *6 :*				**2,53,048**	**0**	**0**	**0**	**2,53,048**	**2,53,048**
						Total Sub Head :				**2,53,048**	**0**	**0**	**0**	**2,53,048**	**2,53,048**
						Total Minor Head *101 :*				**2,53,048**	**0**	**0**	**0**	**2,53,048**	**2,53,048**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1167	*Voucher*	5,26,240	0	0	0	5,26,240	5,26,240
							General-Voted	1168	*Voucher*	5,36,250	0	0	0	5,36,250	5,36,250
							General-Voted	1169	*Voucher*	7,39,310	0	0	0	7,39,310	7,39,310

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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* **:**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	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	Sub Sub Head	Object 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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	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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1009	*Voucher*	86,100	0	0	0	86,100	86,100
						Total Object Head-- *4 :*				**86,100**	**0**	**0**	**0**	**86,100**	**86,100**
						Total Sub Head :				**86,100**	**0**	**0**	**0**	**86,100**	**86,100**
						Total Minor Head *101 :*				**86,100**	**0**	**0**	**0**	**86,100**	**86,100**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	777	*Voucher*	5,98,600	0	0	0	5,98,600	5,98,600
						Total Object Head-- *4 :*				**5,98,600**	**0**	**0**	**0**	**5,98,600**	**5,98,600**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**5,98,600**	**0**	**0**	**0**	**5,98,600**	**5,98,600**
						Total Minor Head *115 :*				**5,98,600**	**0**	**0**	**0**	**5,98,600**	**5,98,600**
						Total Sub Major Head *1* **:**				**6,84,700**	**0**	**0**	**0**	**6,84,700**	**6,84,700**
						Total Major Head *2071* **:**				**6,84,700**	**0**	**0**	**0**	**6,84,700**	**6,84,700**
						Total of Month :				**6,84,700**	**0**	**0**	**0**	**6,84,700**	**6,84,700**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1258	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	1291	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	1427	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	1495	*Voucher*	4,21,657	0	0	0	4,21,657	4,21,657
						Total Object Head-- *6 :*				**15,46,657**	**0**	**0**	**0**	**15,46,657**	**15,46,657**
						Total Sub Head :				**15,46,657**	**0**	**0**	**0**	**15,46,657**	**15,46,657**
						Total Minor Head *101 :*				**15,46,657**	**0**	**0**	**0**	**15,46,657**	**15,46,657**
						Total Sub Major Head *1* **:**				**15,46,657**	**0**	**0**	**0**	**15,46,657**	**15,46,657**
						Total Major Head *2071* **:**				**15,46,657**	**0**	**0**	**0**	**15,46,657**	**15,46,657**
						Total of Month :				**15,46,657**	**0**	**0**	**0**	**15,46,657**	**15,46,657**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *1500001* **:**	**1,54,91,299**	**0**	**0**	**0**	**1,54,91,299**	**1,54,91,299**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,91,299

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**86,100**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**38,99,705**
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**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,01,60,294**
							1,54,91,299

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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		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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1649	*Voucher*	10,19,080	0	0	0	10,19,080	10,19,080
							General-Voted	1660	*Voucher*	5,81,080	0	0	0	5,81,080	5,81,080
					Total Object Head-- *4 :*					**16,00,160**	**0**	**0**	**0**	**16,00,160**	**16,00,160**
					Total Sub Head :					**16,00,160**	**0**	**0**	**0**	**16,00,160**	**16,00,160**
					Total Minor Head *115 :*					**16,00,160**	**0**	**0**	**0**	**16,00,160**	**16,00,160**
					Total Sub Major Head *1* **:**					**16,00,160**	**0**	**0**	**0**	**16,00,160**	**16,00,160**
					Total Major Head *2071 :*					**16,00,160**	**0**	**0**	**0**	**16,00,160**	**16,00,160**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**16,00,160**	**0**	**0**	**16,00,160**	**16,00,160**
						Total of DDO *1500002* **:**				**48,10,724**	**0**	**0**	**48,10,724**	**48,10,724**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 48,10,724

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**		**42,85,724**
								48,10,724

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		297	*Voucher*	5,43,240	0	0	0	5,43,240	5,43,240
					Total Object Head-- *4 :*					**5,43,240**	**0**	**0**	**0**	**5,43,240**	**5,43,240**
					Total Sub Head :					**5,43,240**	**0**	**0**	**0**	**5,43,240**	**5,43,240**
					Total Minor Head *101 :*					**5,43,240**	**0**	**0**	**0**	**5,43,240**	**5,43,240**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		308	*Voucher*	9,50,460	0	0	0	9,50,460	9,50,460
					Total Object Head-- *4 :*					**9,50,460**	**0**	**0**	**0**	**9,50,460**	**9,50,460**
					Total Sub Head :					**9,50,460**	**0**	**0**	**0**	**9,50,460**	**9,50,460**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**9,50,460**	**0**	**0**	**0**	**9,50,460**	**9,50,460**
						Total Sub Major Head *1* **:**				**14,93,700**	**0**	**0**	**0**	**14,93,700**	**14,93,700**
						Total Major Head *2071* **:**				**14,93,700**	**0**	**0**	**0**	**14,93,700**	**14,93,700**
						Total of Month :				**14,93,700**	**0**	**0**	**0**	**14,93,700**	**14,93,700**
						Total of DDO *1500003* **:**				**35,36,220**	**0**	**0**	**0**	**35,36,220**	**35,36,220**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 35,36,220

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**6,93,540**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**28,42,680**
							35,36,220

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 (Nvbdcp) West & South Garo Hills Tura

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 (Nvbdcp) West & South Garo Hills Tura

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	342	*Voucher*	4,03,832	0	0	0	4,03,832	4,03,832
							General-Voted	425	*Voucher*	4,59,459	0	0	0	4,59,459	4,59,459
						Total Object Head-- *4 :*				**8,63,291**	**0**	**0**	**0**	**8,63,291**	**8,63,291**
						Total Sub Head :				**8,63,291**	**0**	**0**	**0**	**8,63,291**	**8,63,291**
						Total Minor Head *115 :*				**8,63,291**	**0**	**0**	**0**	**8,63,291**	**8,63,291**
						Total Sub Major Head *1* **:**				**8,63,291**	**0**	**0**	**0**	**8,63,291**	**8,63,291**
						Total Major Head *2071* **:**				**8,63,291**	**0**	**0**	**0**	**8,63,291**	**8,63,291**
						Total of Month :				**8,63,291**	**0**	**0**	**0**	**8,63,291**	**8,63,291**
						Total of DDO *1500004* **:**				**18,75,731**	**0**	**0**	**0**	**18,75,731**	**18,75,731**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,75,731

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,75,731**
							18,75,731

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		783	*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 *1500005* **:**					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,00,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,00,000**
							3,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,93,220

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,93,220**
							17,93,220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		47	*Voucher*	6,35,100	0	0	0	6,35,100	6,35,100
					Total Object Head-- *4 :*					**6,35,100**	**0**	**0**	**0**	**6,35,100**	**6,35,100**
					Total Sub Head :					**6,35,100**	**0**	**0**	**0**	**6,35,100**	**6,35,100**
					Total Minor Head *115 :*					**6,35,100**	**0**	**0**	**0**	**6,35,100**	**6,35,100**
					Total Sub Major Head *1* **:**					**6,35,100**	**0**	**0**	**0**	**6,35,100**	**6,35,100**
					Total Major Head *2071 :*					**6,35,100**	**0**	**0**	**0**	**6,35,100**	**6,35,100**
					Total of Month :					**6,35,100**	**0**	**0**	**0**	**6,35,100**	**6,35,100**
					Total of DDO *1500001* **:**					**20,65,100**	**0**	**0**	**0**	**20,65,100**	**20,65,100**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,65,100

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**20,65,100**
							20,65,100

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		406	*Voucher*	12,03,040	0	0	0	12,03,040	12,03,040
					Total Object Head-- *4 :*					**12,03,040**	**0**	**0**	**0**	**12,03,040**	**12,03,040**
					Total Sub Head :					**12,03,040**	**0**	**0**	**0**	**12,03,040**	**12,03,040**
					Total Minor Head *115 :*					**12,03,040**	**0**	**0**	**0**	**12,03,040**	**12,03,040**
					Total Sub Major Head *1* **:**					**12,03,040**	**0**	**0**	**0**	**12,03,040**	**12,03,040**
					Total Major Head *2071 :*					**12,03,040**	**0**	**0**	**0**	**12,03,040**	**12,03,040**
					Total of Month :					**12,03,040**	**0**	**0**	**0**	**12,03,040**	**12,03,040**
					Total of DDO *1500002* **:**					**12,03,040**	**0**	**0**	**0**	**12,03,040**	**12,03,040**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,03,040

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,03,040**
							12,03,040

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object 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	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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,61,890

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**33,61,890**
								33,61,890

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *1500002* **:**	**20,42,760**	**0**	**0**	**0**	**20,42,760**	**20,42,760**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **20,42,760**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**20,42,760**

20,42,760

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,41,360

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**23,41,360**
							23,41,360

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	280	*Voucher*	4,32,320	0	0	0	4,32,320	4,32,320
							General-Voted	281	*Voucher*	5,20,520	0	0	0	5,20,520	5,20,520
							General-Voted	282	*Voucher*	8,53,460	0	0	0	8,53,460	8,53,460
						Total Object Head-- *4 :*				**18,06,300**	**0**	**0**	**0**	**18,06,300**	**18,06,300**
						Total Sub Head :				**18,06,300**	**0**	**0**	**0**	**18,06,300**	**18,06,300**
						Total Minor Head *115 :*				**18,06,300**	**0**	**0**	**0**	**18,06,300**	**18,06,300**
						Total Sub Major Head *1* :				**18,06,300**	**0**	**0**	**0**	**18,06,300**	**18,06,300**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	344	*Voucher*	7,63,110	0	0	0	7,63,110	7,63,110
							General-Voted	367	*Voucher*	4,90,490	0	0	0	4,90,490	4,90,490

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		368	*Voucher*	8,27,970	0	0	0	8,27,970	8,27,970
					Total Object Head-- *4 :*					**20,81,570**	**0**	**0**	**0**	**20,81,570**	**20,81,570**
					Total Sub Head :					**20,81,570**	**0**	**0**	**0**	**20,81,570**	**20,81,570**
					Total Minor Head *115 :*					**20,81,570**	**0**	**0**	**0**	**20,81,570**	**20,81,570**
					Total Sub Major Head *1* **:**					**20,81,570**	**0**	**0**	**0**	**20,81,570**	**20,81,570**
					Total Major Head *2071 :*					**20,81,570**	**0**	**0**	**0**	**20,81,570**	**20,81,570**
					Total of Month :					**20,81,570**	**0**	**0**	**0**	**20,81,570**	**20,81,570**
					Total of DDO *1500001* **:**					**46,00,600**	**0**	**0**	**0**	**46,00,600**	**46,00,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,00,600

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**46,00,600**
							46,00,600

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,07,950

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,07,950**
							8,07,950

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		595	*Voucher*	8,96,440	0	0	0	8,96,440	8,96,440
					Total Object Head-- *4 :*					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**
					Total Sub Head :					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**
					Total Minor Head *115 :*					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**
					Total Sub Major Head *1* **:**					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**
					Total Major Head *2071* **:**					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**
					Total of Month :					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**
					Total of DDO *1500002* **:**					**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,96,440

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,96,440**
							8,96,440

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		415	*Voucher*	1,79,281	0	0	0	1,79,281	1,79,281
					Total Object Head-- *6 :*					**1,79,281**	**0**	**0**	**0**	**1,79,281**	**1,79,281**
					Total Sub Head :					**1,79,281**	**0**	**0**	**0**	**1,79,281**	**1,79,281**
					Total Minor Head *101 :*					**1,79,281**	**0**	**0**	**0**	**1,79,281**	**1,79,281**
					Total Sub Major Head *1* **:**					**1,79,281**	**0**	**0**	**0**	**1,79,281**	**1,79,281**
					Total Major Head *2071* **:**					**1,79,281**	**0**	**0**	**0**	**1,79,281**	**1,79,281**
					Total of Month :					**1,79,281**	**0**	**0**	**0**	**1,79,281**	**1,79,281**
					Total of DDO *1600001* **:**					**7,76,997**	**0**	**0**	**0**	**7,76,997**	**7,76,997**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,76,997

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,79,166**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,97,831**
							7,76,997

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1799	*Voucher*	16,161	0	0	0	16,161	16,161
							General-Voted	2325	*Voucher*	70,661	0	0	0	70,661	70,661
					Total Object Head-- *6 :*					**86,822**	**0**	**0**	**0**	**86,822**	**86,822**
					Total Sub Head :					**86,822**	**0**	**0**	**0**	**86,822**	**86,822**
			Total Minor Head *101 :*							**86,822**	**0**	**0**	**0**	**86,822**	**86,822**
			Total Sub Major Head *1* **:**							**86,822**	**0**	**0**	**0**	**86,822**	**86,822**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3215	*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**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1157	*Voucher*	54,295	0	0	0	54,295	54,295
							General-Voted	3000	*Voucher*	20,353	0	0	0	20,353	20,353

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	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 +Reconcilation+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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**3,61,542**
								6,01,269

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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/Gratuities		General-Voted	2863	*Voucher*	7,40,740	0	0	0	7,40,740	7,40,740
							General-Voted	292	*Voucher*	3,76,584	0	0	0	3,76,584	3,76,584
						Total Object Head-- *4 :*				**11,17,324**	**0**	**0**	**0**	**11,17,324**	**11,17,324**
						Total Sub Head :				**11,17,324**	**0**	**0**	**0**	**11,17,324**	**11,17,324**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**11,17,324**	**0**	**0**	**0**	**11,17,324**	**11,17,324**
						Total Sub Major Head *1* **:**				**16,42,324**	**0**	**0**	**0**	**16,42,324**	**16,42,324**
						Total Major Head *2071* **:**				**16,42,324**	**0**	**0**	**0**	**16,42,324**	**16,42,324**
						Total of Month :				**16,42,324**	**0**	**0**	**0**	**16,42,324**	**16,42,324**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		1413	*Voucher*	1,02,698	0	0	0	1,02,698	1,02,698
					Total Object Head-- *4 :*					**1,02,698**	**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	Sub Sub Head	Object 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		1545	*Voucher*	2,66,530	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1230	*Voucher*	1,63,401	0	0	0	1,63,401	1,63,401
							General-Voted	590	*Voucher*	1,22,947	0	0	0	1,22,947	1,22,947
						Total Object Head-- *6 :*				**2,86,348**	**0**	**0**	**0**	**2,86,348**	**2,86,348**
						Total Sub Head :				**2,86,348**	**0**	**0**	**0**	**2,86,348**	**2,86,348**
						Total Minor Head *101 :*				**2,86,348**	**0**	**0**	**0**	**2,86,348**	**2,86,348**
						Total Sub Major Head *1* **:**				**2,86,348**	**0**	**0**	**0**	**2,86,348**	**2,86,348**
						Total Major Head *2071 :*				**2,86,348**	**0**	**0**	**0**	**2,86,348**	**2,86,348**
						Total of Month :				**2,86,348**	**0**	**0**	**0**	**2,86,348**	**2,86,348**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2849	*Voucher*	1,35,000	0	0	0	1,35,000	1,35,000
						Total Object Head-- *6 :*				**1,35,000**	**0**	**0**	**0**	**1,35,000**	**1,35,000**
						Total Sub Head :				**1,35,000**	**0**	**0**	**0**	**1,35,000**	**1,35,000**
						Total Minor Head *101 :*				**1,35,000**	**0**	**0**	**0**	**1,35,000**	**1,35,000**
						Total Sub Major Head *1* **:**				**1,35,000**	**0**	**0**	**0**	**1,35,000**	**1,35,000**
						Total Major Head *2071 :*				**1,35,000**	**0**	**0**	**0**	**1,35,000**	**1,35,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**1,35,000**	**0**	**0**	**0**	**1,35,000**	**1,35,000**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	8627	*Voucher*	69,276	0	0	0	69,276	69,276
							General-Voted	8628	*Voucher*	1,55,825	0	0	0	1,55,825	1,55,825
						Total Object Head-- *6 :*				**2,25,101**	**0**	**0**	**0**	**2,25,101**	**2,25,101**
						Total Sub Head :				**2,25,101**	**0**	**0**	**0**	**2,25,101**	**2,25,101**
						Total Minor Head *101 :*				**2,25,101**	**0**	**0**	**0**	**2,25,101**	**2,25,101**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	5644	*Voucher*	2,00,682	0	0	0	2,00,682	2,00,682
							General-Voted	8706	*Voucher*	4,98,174	0	0	0	4,98,174	4,98,174
						Total Object Head-- *4 :*				**6,98,856**	**0**	**0**	**0**	**6,98,856**	**6,98,856**
						Total Sub Head :				**6,98,856**	**0**	**0**	**0**	**6,98,856**	**6,98,856**
						Total Minor Head *115 :*				**6,98,856**	**0**	**0**	**0**	**6,98,856**	**6,98,856**
						Total Sub Major Head *1* **:**				**9,23,957**	**0**	**0**	**0**	**9,23,957**	**9,23,957**
						Total Major Head *2071 :*				**9,23,957**	**0**	**0**	**0**	**9,23,957**	**9,23,957**
						Total of Month :				**9,23,957**	**0**	**0**	**0**	**9,23,957**	**9,23,957**
						Total of DDO *1600003* **:**				**73,28,023**	**0**	**0**	**0**	**73,28,023**	**73,28,023**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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)

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 73,28,023

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**16,21,449**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**57,06,574**
							73,28,023

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		1723	*Voucher*	3,98,898	0	0	0	3,98,898	3,98,898
					Total Object Head-- *4 :*					**3,98,898**	**0**	**0**	**0**	**3,98,898**	**3,98,898**
					Total Sub Head :					**3,98,898**	**0**	**0**	**0**	**3,98,898**	**3,98,898**
					Total Minor Head *115 :*					**3,98,898**	**0**	**0**	**0**	**3,98,898**	**3,98,898**
					Total Sub Major Head *1* **:**					**3,98,898**	**0**	**0**	**0**	**3,98,898**	**3,98,898**
					Total Major Head *2071 :*					**3,98,898**	**0**	**0**	**0**	**3,98,898**	**3,98,898**
					Total of Month :					**3,98,898**	**0**	**0**	**0**	**3,98,898**	**3,98,898**
					Total of DDO *1600004* **:**					**3,98,898**	**0**	**0**	**0**	**3,98,898**	**3,98,898**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,98,898

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,98,898**
							3,98,898

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	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	Sub Sub Head	Object 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		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**7,35,134**	**0**	**0**	**0**	**7,35,134**	**7,35,134**
						Total Sub Major Head *1* **:**				**7,35,134**	**0**	**0**	**0**	**7,35,134**	**7,35,134**
						Total Major Head *2071* **:**				**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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		8708	*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	0	04. Pensions/Gratuties	General-Voted		2409	*Voucher*	4,49,782	0	0	0	4,49,782	4,49,782
						General-Voted		2888	*Voucher*	2,30,583	0	0	0	2,30,583	2,30,583
						Total Object Head-- *4 :*				**6,80,365**	**0**	**0**	**0**	**6,80,365**	**6,80,365**
						Total Sub Head :				**6,80,365**	**0**	**0**	**0**	**6,80,365**	**6,80,365**
						Total Minor Head *115 :*				**6,80,365**	**0**	**0**	**0**	**6,80,365**	**6,80,365**
						Total Sub Major Head *1* **:**				**9,05,365**	**0**	**0**	**0**	**9,05,365**	**9,05,365**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**9,05,365**	**0**	**0**	**0**	**9,05,365**	**9,05,365**
						Total of Month :				**9,05,365**	**0**	**0**	**0**	**9,05,365**	**9,05,365**
						Total of DDO *1600005* **:**				**24,85,393**	**0**	**0**	**0**	**24,85,393**	**24,85,393**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,85,393

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**4,12,094**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**20,73,299**
								24,85,393

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *1600006* **:**	**3,14,041**	**0**	**0**	**0**	**3,14,041**	**3,14,041**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,14,041

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**3,14,041**
							3,14,041

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Jowai Treasury

D.D.O. : 1600001 District Home Guards Commandant Jaintia Hills

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		475	*Voucher*	6,71,600	0	0	0	6,71,600	6,71,600
					Total Object Head-- *4 :*					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total Sub Head :					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total Minor Head *115 :*					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total Sub Major Head *1* **:**					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total Major Head *2071* **:**					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total of Month :					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
					Total of DDO *1600001* **:**					**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,71,600

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,71,600**
							6,71,600

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		591	*Voucher*	5,75,437	0	0	0	5,75,437	5,75,437
					Total Object Head-- *4 :*					**5,75,437**	**0**	**0**	**0**	**5,75,437**	**5,75,437**
					Total Sub Head :					**5,75,437**	**0**	**0**	**0**	**5,75,437**	**5,75,437**
					Total Minor Head *115 :*					**5,75,437**	**0**	**0**	**0**	**5,75,437**	**5,75,437**
					Total Sub Major Head *1* **:**					**5,75,437**	**0**	**0**	**0**	**5,75,437**	**5,75,437**
					Total Major Head *2071 :*					**5,75,437**	**0**	**0**	**0**	**5,75,437**	**5,75,437**
					Total of Month :					**5,75,437**	**0**	**0**	**0**	**5,75,437**	**5,75,437**
					Total of DDO *1600001* **:**					**5,75,437**	**0**	**0**	**0**	**5,75,437**	**5,75,437**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,75,437

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,75,437**
							5,75,437

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		161	*Voucher*	7,53,652	0	0	0	7,53,652	7,53,652
					Total Object Head-- *4 :*					**7,53,652**	**0**	**0**	**0**	**7,53,652**	**7,53,652**
					Total Sub Head :					**7,53,652**	**0**	**0**	**0**	**7,53,652**	**7,53,652**
					Total Minor Head *115 :*					**7,53,652**	**0**	**0**	**0**	**7,53,652**	**7,53,652**
					Total Sub Major Head *1* **:**					**7,53,652**	**0**	**0**	**0**	**7,53,652**	**7,53,652**
					Total Major Head *2071 :*					**7,53,652**	**0**	**0**	**0**	**7,53,652**	**7,53,652**
					Total of Month :					**7,53,652**	**0**	**0**	**0**	**7,53,652**	**7,53,652**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *1600001* **:**	**16,14,512**	**0**	**0**	**0**	**16,14,512**	**16,14,512**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **16,14,512**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,14,512**

16,14,512

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home Department

Treasury : Resubelpara Treasury

D.D.O. : 1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	162	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	81	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Sub Head :				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Minor Head *101 :*				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Sub Major Head *1* **:**				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total Major Head *2071* **:**				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total of Month :				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**
						Total of DDO *1600002* **:**				**9,00,000**	**0**	**0**	**0**	**9,00,000**	**9,00,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,00,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**9,00,000**
							9,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		378	*Voucher*	7,40,740	0	0	0	7,40,740	7,40,740
					Total Object Head-- *4 :*					**7,40,740**	**0**	**0**	**0**	**7,40,740**	**7,40,740**
					Total Sub Head :					**7,40,740**	**0**	**0**	**0**	**7,40,740**	**7,40,740**
					Total Minor Head *115 :*					**7,40,740**	**0**	**0**	**0**	**7,40,740**	**7,40,740**
					Total Sub Major Head *1* **:**					**7,40,740**	**0**	**0**	**0**	**7,40,740**	**7,40,740**
					Total Major Head *2071* **:**					**7,40,740**	**0**	**0**	**0**	**7,40,740**	**7,40,740**
					Total of Month :					**7,40,740**	**0**	**0**	**0**	**7,40,740**	**7,40,740**
					Total of DDO *1600002* **:**					**7,40,740**	**0**	**0**	**0**	**7,40,740**	**7,40,740**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,40,740

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,40,740**
							7,40,740

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 Insector General Of Prisons Meghalaya Shillong

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1700001 Insector General Of Prisons Meghalaya Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1980	*Voucher*	2,52,185	0	0	0	2,52,185	2,52,185
							General-Voted	2105	*Voucher*	2,22,174	0	0	0	2,22,174	2,22,174
						Total Object Head-- *6 :*				**4,74,359**	**0**	**0**	**0**	**4,74,359**	**4,74,359**
						Total Sub Head :				**4,74,359**	**0**	**0**	**0**	**4,74,359**	**4,74,359**
						Total Minor Head *101 :*				**4,74,359**	**0**	**0**	**0**	**4,74,359**	**4,74,359**
						Total Sub Major Head *1* :				**4,74,359**	**0**	**0**	**0**	**4,74,359**	**4,74,359**
						Total Major Head *2071 :*				**4,74,359**	**0**	**0**	**0**	**4,74,359**	**4,74,359**
						Total of Month :				**4,74,359**	**0**	**0**	**0**	**4,74,359**	**4,74,359**
						Total of DDO *1700001* :				**13,54,376**	**0**	**0**	**0**	**13,54,376**	**13,54,376**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,54,376

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,02,096**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,52,280**
							13,54,376

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 40,95,324

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**40,95,324**
							40,95,324

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 Superitendent District Jail Jowai

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	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		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	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Jails) Department

Treasury : Jowai Treasury

D.D.O. : 1700001 Superitendent District Jail Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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 +Reconcilation+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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,52,569

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**14,52,569**
								14,52,569

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1595	*Voucher*	7,723	0	0	0	7,723	7,723
					Total Object Head-- *6 :*					**7,723**	**0**	**0**	**0**	**7,723**	**7,723**
					Total Sub Head :					**7,723**	**0**	**0**	**0**	**7,723**	**7,723**
					Total Minor Head *101 :*					**7,723**	**0**	**0**	**0**	**7,723**	**7,723**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1367	*Voucher*	14,47,040	0	0	0	14,47,040	14,47,040
					Total Object Head-- *4 :*					**14,47,040**	**0**	**0**	**0**	**14,47,040**	**14,47,040**
					Total Sub Head :					**14,47,040**	**0**	**0**	**0**	**14,47,040**	**14,47,040**
					Total Minor Head *115 :*					**14,47,040**	**0**	**0**	**0**	**14,47,040**	**14,47,040**
					Total Sub Major Head *1* **:**					**14,54,763**	**0**	**0**	**0**	**14,54,763**	**14,54,763**
					Total Major Head *2071* **:**					**14,54,763**	**0**	**0**	**0**	**14,54,763**	**14,54,763**
					Total of Month :					**14,54,763**	**0**	**0**	**0**	**14,54,763**	**14,54,763**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2387	*Voucher*	33,75,000	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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/Gratuities		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800001 Assistant Inspector General Of Police (A) Meghalaya

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**14,58,600**	**0**	**0**	**0**	**14,58,600**	**14,58,600**
						Total Sub Major Head *1* **:**				**16,14,415**	**0**	**0**	**0**	**16,14,415**	**16,14,415**
						Total Major Head *2071* **:**				**16,14,415**	**0**	**0**	**0**	**16,14,415**	**16,14,415**
						Total of Month :				**16,14,415**	**0**	**0**	**0**	**16,14,415**	**16,14,415**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1837	*Voucher*	15,458	0	0	0	15,458	15,458
						Total Object Head-- *6 :*				**15,458**	**0**	**0**	**0**	**15,458**	**15,458**
						Total Sub Head :				**15,458**	**0**	**0**	**0**	**15,458**	**15,458**
						Total Minor Head *101 :*				**15,458**	**0**	**0**	**0**	**15,458**	**15,458**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2166	*Voucher*	7,80,780	0	0	0	7,80,780	7,80,780
						Total Object Head-- *4 :*				**7,80,780**	**0**	**0**	**0**	**7,80,780**	**7,80,780**
						Total Sub Head :				**7,80,780**	**0**	**0**	**0**	**7,80,780**	**7,80,780**
						Total Minor Head *115 :*				**7,80,780**	**0**	**0**	**0**	**7,80,780**	**7,80,780**
						Total Sub Major Head *1* **:**				**7,96,238**	**0**	**0**	**0**	**7,96,238**	**7,96,238**
						Total Major Head *2071* **:**				**7,96,238**	**0**	**0**	**0**	**7,96,238**	**7,96,238**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800001 Assistant Inspector General Of Police (A) Meghalaya

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	4237	*Voucher*	6,571	0	0	0	6,571	6,571
							General-Voted	4266	*Voucher*	5,193	0	0	0	5,193	5,193
							General-Voted	4267	*Voucher*	5,498	0	0	0	5,498	5,498

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1888	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *6 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
						Total Sub Head :				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
						Total Minor Head *101 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2944	*Voucher*	8,01,540	0	0	0	8,01,540	8,01,540
							General-Voted	3106	*Voucher*	8,70,160	0	0	0	8,70,160	8,70,160
						Total Object Head-- *4 :*				**16,71,700**	**0**	**0**	**0**	**16,71,700**	**16,71,700**
						Total Sub Head :				**16,71,700**	**0**	**0**	**0**	**16,71,700**	**16,71,700**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**16,71,700**	**0**	**0**	**0**	**16,71,700**	**16,71,700**
						Total Sub Major Head *1* **:**				**16,79,700**	**0**	**0**	**0**	**16,79,700**	**16,79,700**
						Total Major Head *2071* **:**				**16,79,700**	**0**	**0**	**0**	**16,79,700**	**16,79,700**
						Total of Month :				**16,79,700**	**0**	**0**	**0**	**16,79,700**	**16,79,700**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1301	*Voucher*	21,693	0	0	0	21,693	21,693
							General-Voted	1302	*Voucher*	11,047	0	0	0	11,047	11,047
							General-Voted	2763	*Voucher*	18,996	0	0	0	18,996	18,996
							General-Voted	2780	*Voucher*	13,285	0	0	0	13,285	13,285
							General-Voted	2851	*Voucher*	18,768	0	0	0	18,768	18,768
							General-Voted	2921	*Voucher*	14,548	0	0	0	14,548	14,548
							General-Voted	2960	*Voucher*	3,593	0	0	0	3,593	3,593
						Total Object Head-- *6 :*				**1,01,930**	**0**	**0**	**0**	**1,01,930**	**1,01,930**
						Total Sub Head :				**1,01,930**	**0**	**0**	**0**	**1,01,930**	**1,01,930**
						Total Minor Head *101 :*				**1,01,930**	**0**	**0**	**0**	**1,01,930**	**1,01,930**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2922	*Voucher*	14,15,700	0	0	0	14,15,700	14,15,700
							General-Voted	2923	*Voucher*	8,29,553	0	0	0	8,29,553	8,29,553

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	**Total Object Head-- *4 :***				**22,45,253**	**0**	**0**	**0**	**22,45,253**	**22,45,253**
						Total Sub Head :				**22,45,253**	**0**	**0**	**0**	**22,45,253**	**22,45,253**
						Total Minor Head *115 :*				**22,45,253**	**0**	**0**	**0**	**22,45,253**	**22,45,253**
						Total Sub Major Head *1* :				**23,47,183**	**0**	**0**	**0**	**23,47,183**	**23,47,183**
						Total Major Head *2071 :*				**23,47,183**	**0**	**0**	**0**	**23,47,183**	**23,47,183**
						Total of Month :				**23,47,183**	**0**	**0**	**0**	**23,47,183**	**23,47,183**
						Total of DDO *1800001* :				**1,13,53,561**	**0**	**0**	**0**	**1,13,53,561**	**1,13,53,561**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,13,53,561

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**	**3,75,188**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**76,03,373**
							1,13,53,561

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800002 Director Forensic Science Laboratory Meghalaya Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800002 Director Forensic Science Laboratory Meghalaya Shillong

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		3081	*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**
					Total of DDO *1800002* **:**					**26,62,300**	**0**	**0**	**0**	**26,62,300**	**26,62,300**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,62,300

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**26,62,300**
							26,62,300

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		1317	*Voucher*	26,34,660	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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,34,660

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**26,34,660**
							26,34,660

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**13,867**	**0**	**0**	**0**	**13,867**	**13,867**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object 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		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1229	*Voucher*	1,31,996	0	0	0	1,31,996	1,31,996
							General-Voted	94	*Voucher*	14,539	0	0	0	14,539	14,539
							General-Voted	95	*Voucher*	32,650	0	0	0	32,650	32,650
							General-Voted	96	*Voucher*	1,115	0	0	0	1,115	1,115
							General-Voted	97	*Voucher*	3,630	0	0	0	3,630	3,630
							General-Voted	98	*Voucher*	5,864	0	0	0	5,864	5,864
							General-Voted	99	*Voucher*	4,614	0	0	0	4,614	4,614
						Total Object Head-- *6 :*				**1,94,408**	**0**	**0**	**0**	**1,94,408**	**1,94,408**
						Total Sub Head :				**1,94,408**	**0**	**0**	**0**	**1,94,408**	**1,94,408**
						Total Minor Head *101 :*				**1,94,408**	**0**	**0**	**0**	**1,94,408**	**1,94,408**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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* **:**				**1,94,408**	**0**	**0**	**0**	**1,94,408**	**1,94,408**
						Total Major Head *2071* **:**				**1,94,408**	**0**	**0**	**0**	**1,94,408**	**1,94,408**
						Total of Month :				**1,94,408**	**0**	**0**	**0**	**1,94,408**	**1,94,408**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1305	*Voucher*	32,909	0	0	0	32,909	32,909
							General-Voted	2694	*Voucher*	49,300	0	0	0	49,300	49,300
							General-Voted	8719	*Voucher*	6,551	0	0	0	6,551	6,551
							General-Voted	8788	*Voucher*	40,748	0	0	0	40,748	40,748
							General-Voted	8789	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	8790	*Voucher*	26,308	0	0	0	26,308	26,308
							General-Voted	8791	*Voucher*	72,051	0	0	0	72,051	72,051
						Total Object Head-- *6* **:**				**2,32,367**	**0**	**0**	**0**	**2,32,367**	**2,32,367**
						Total Sub Head :				**2,32,367**	**0**	**0**	**0**	**2,32,367**	**2,32,367**
						Total Minor Head *101* **:**				**2,32,367**	**0**	**0**	**0**	**2,32,367**	**2,32,367**
						Total Sub Major Head *1* **:**				**2,32,367**	**0**	**0**	**0**	**2,32,367**	**2,32,367**
						Total Major Head *2071* **:**				**2,32,367**	**0**	**0**	**0**	**2,32,367**	**2,32,367**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**2,32,367**	**0**	**0**	**0**	**2,32,367**	**2,32,367**
						Total of DDO *1800005* **:**				**27,58,419**	**0**	**0**	**0**	**27,58,419**	**27,58,419**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,58,419

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**5,65,929**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**21,92,490**
								27,58,419

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1436	*Voucher*	4,35,366	0	0	0	4,35,366	4,35,366
							General-Voted	1474	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	2475	*Voucher*	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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pensions/Gratuities	General-Voted		1685	*Voucher*	9,40,940	0	0	0	9,40,940	9,40,940
						Total Object Head-- *4 :*				**9,40,940**	**0**	**0**	**0**	**9,40,940**	**9,40,940**
						Total Sub Head :				**9,40,940**	**0**	**0**	**0**	**9,40,940**	**9,40,940**
						Total Minor Head *115 :*				**9,40,940**	**0**	**0**	**0**	**9,40,940**	**9,40,940**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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* **:**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1454	*Voucher*	6,39,210	0	0	0	6,39,210	6,39,210
						Total Object Head-- *4* **:**				**6,39,210**	**0**	**0**	**0**	**6,39,210**	**6,39,210**
						Total Sub Head :				**6,39,210**	**0**	**0**	**0**	**6,39,210**	**6,39,210**
						Total Minor Head *115* **:**				**6,39,210**	**0**	**0**	**0**	**6,39,210**	**6,39,210**
						Total Sub Major Head *1* **:**				**6,98,368**	**0**	**0**	**0**	**6,98,368**	**6,98,368**
						Total Major Head *2071* **:**				**6,98,368**	**0**	**0**	**0**	**6,98,368**	**6,98,368**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2287	*Voucher*	71,643	0	0	0	71,643	71,643
							General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	4322	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	4450	*Voucher*	2,57,048	0	0	0	2,57,048	2,57,048
							General-Voted	4578	*Voucher*	1,00,878	0	0	0	1,00,878	1,00,878

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1758	*Voucher*	0	0	0	0	0	0
							General-Voted	996	*Voucher*	75,041	0	0	0	75,041	75,041
						Total Object Head-- *6 :*				**75,041**	**0**	**0**	**0**	**75,041**	**75,041**
						Total Sub Head :				**75,041**	**0**	**0**	**0**	**75,041**	**75,041**
						Total Minor Head *101 :*				**75,041**	**0**	**0**	**0**	**75,041**	**75,041**
						Total Sub Major Head *1* :				**75,041**	**0**	**0**	**0**	**75,041**	**75,041**
						Total Major Head *2071 :*				**75,041**	**0**	**0**	**0**	**75,041**	**75,041**
						Total of Month :				**75,041**	**0**	**0**	**0**	**75,041**	**75,041**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2563	*Voucher*	60,018	0	0	0	60,018	60,018
							General-Voted	2659	*Voucher*	49,164	0	0	0	49,164	49,164
						Total Object Head-- *6 :*				**1,09,182**	**0**	**0**	**0**	**1,09,182**	**1,09,182**
						Total Sub Head :				**1,09,182**	**0**	**0**	**0**	**1,09,182**	**1,09,182**
						Total Minor Head *101 :*				**1,09,182**	**0**	**0**	**0**	**1,09,182**	**1,09,182**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1548	*Voucher*	9,60,680	0	0	0	9,60,680	9,60,680
							General-Voted	1549	*Voucher*	9,60,680	0	0	0	9,60,680	9,60,680
							General-Voted	1550	*Voucher*	9,60,680	0	0	0	9,60,680	9,60,680
							General-Voted	1593	*Voucher*	4,84,720	0	0	0	4,84,720	4,84,720
							General-Voted	2854	*Voucher*	19,530	0	0	0	19,530	19,530
							General-Voted	3312	*Voucher*	9,12,500	0	0	0	9,12,500	9,12,500
						Total Object Head-- *4 :*				**42,98,790**	**0**	**0**	**0**	**42,98,790**	**42,98,790**
						Total Sub Head :				**42,98,790**	**0**	**0**	**0**	**42,98,790**	**42,98,790**
						Total Minor Head *115 :*				**42,98,790**	**0**	**0**	**0**	**42,98,790**	**42,98,790**
						Total Sub Major Head *1* **:**				**44,07,972**	**0**	**0**	**0**	**44,07,972**	**44,07,972**
						Total Major Head *2071 :*				**44,07,972**	**0**	**0**	**0**	**44,07,972**	**44,07,972**
						Total of Month :				**44,07,972**	**0**	**0**	**0**	**44,07,972**	**44,07,972**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	7021	*Voucher*	40,364	0	0	0	40,364	40,364
							General-Voted	8225	*Voucher*	25,432	0	0	0	25,432	25,432
							General-Voted	8226	*Voucher*	43,835	0	0	0	43,835	43,835
							General-Voted	8227	*Voucher*	21,402	0	0	0	21,402	21,402
							General-Voted	8229	*Voucher*	2,82,192	0	0	0	2,82,192	2,82,192
							General-Voted	8230	*Voucher*	4,13,646	0	0	0	4,13,646	4,13,646
							General-Voted	8763	*Voucher*	82,292	0	0	0	82,292	82,292
							General-Voted	8764	*Voucher*	1,31,950	0	0	0	1,31,950	1,31,950
							General-Voted	8774	*Voucher*	3,69,433	0	0	0	3,69,433	3,69,433
						Total Object Head-- *6 :*				**14,10,546**	**0**	**0**	**0**	**14,10,546**	**14,10,546**
						Total Sub Head :				**14,10,546**	**0**	**0**	**0**	**14,10,546**	**14,10,546**
						Total Minor Head *101 :*				**14,10,546**	**0**	**0**	**0**	**14,10,546**	**14,10,546**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	7022	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *6 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Head :				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Minor Head *105 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1315	*Voucher*	8,52,640	0	0	0	8,52,640	8,52,640
						Total Object Head-- *4 :*				**8,52,640**	**0**	**0**	**0**	**8,52,640**	**8,52,640**
						Total Sub Head :				**8,52,640**	**0**	**0**	**0**	**8,52,640**	**8,52,640**
						Total Minor Head *115 :*				**8,52,640**	**0**	**0**	**0**	**8,52,640**	**8,52,640**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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* **:**				**22,93,186**	**0**	**0**	**0**	**22,93,186**	**22,93,186**
						Total Major Head *2071* **:**				**22,93,186**	**0**	**0**	**0**	**22,93,186**	**22,93,186**
						Total of Month :				**22,93,186**	**0**	**0**	**0**	**22,93,186**	**22,93,186**
						Total of DDO *1800006* **:**				**1,14,49,746**	**0**	**0**	**0**	**1,14,49,746**	**1,14,49,746**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,14,49,746

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**36,07,236**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**1,80,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**76,62,510**
							1,14,49,746

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		General-Voted	2229	*Voucher*	4,98,212	0	0	0	4,98,212	4,98,212
							General-Voted	2231	*Voucher*	19,500	0	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 Gratuities	0	04. Pension /Gratuities		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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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**	**14,810**
						Total Minor Head *115 :*				**14,810**	**0**	**0**	**0**	**14,810**	**14,810**
						Total Sub Major Head *1* **:**				**14,810**	**0**	**0**	**0**	**14,810**	**14,810**
						Total Major Head *2071* **:**				**14,810**	**0**	**0**	**0**	**14,810**	**14,810**
						Total of Month :				**14,810**	**0**	**0**	**0**	**14,810**	**14,810**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	28	*Voucher*	850	0	0	0	850	850
							General-Voted	3140	*Voucher*	650	0	0	0	650	650
						Total Object Head-- *4 :*				**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**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1834	*Voucher*	25,245	0	0	0	25,245	25,245
							General-Voted	3141	*Voucher*	17,160	0	0	0	17,160	17,160
						Total Object Head-- *4 :*				**42,405**	**0**	**0**	**0**	**42,405**	**42,405**
						Total Sub Head :				**42,405**	**0**	**0**	**0**	**42,405**	**42,405**
						Total Minor Head *104 :*				**42,405**	**0**	**0**	**0**	**42,405**	**42,405**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		3142	*Voucher*	9,396	0	0	0	9,396	9,396
					Total Object Head-- *4 :*					**9,396**	**0**	**0**	**0**	**9,396**	**9,396**
					Total Sub Head :					**9,396**	**0**	**0**	**0**	**9,396**	**9,396**
					Total Minor Head *115 :*					**9,396**	**0**	**0**	**0**	**9,396**	**9,396**
					Total Sub Major Head *1* **:**					**53,301**	**0**	**0**	**0**	**53,301**	**53,301**
					Total Major Head *2071* **:**					**53,301**	**0**	**0**	**0**	**53,301**	**53,301**
					Total of Month :					**53,301**	**0**	**0**	**0**	**53,301**	**53,301**
					Total of DDO *1800007* **:**					**11,00,623**	**0**	**0**	**0**	**11,00,623**	**11,00,623**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,00,623

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**5,19,212**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**5,57,205**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**24,206**
							11,00,623

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	04. Pensions/Gratuities		General-Voted	1672	*Voucher*	6,39,210	0	0	0	6,39,210	6,39,210
							General-Voted	1673	*Voucher*	7,40,740	0	0	0	7,40,740	7,40,740
							General-Voted	1675	*Voucher*	7,69,340	0	0	0	7,69,340	7,69,340
							General-Voted	1969	*Voucher*	1,78,213	0	0	0	1,78,213	1,78,213
							General-Voted	1973	*Voucher*	2,14,614	0	0	0	2,14,614	2,14,614
							General-Voted	2389	*Voucher*	1,55,124	0	0	0	1,55,124	1,55,124
							General-Voted	2390	*Voucher*	7,63,620	0	0	0	7,63,620	7,63,620
							General-Voted	2391	*Voucher*	5,57,443	0	0	0	5,57,443	5,57,443
						Total Object Head-- *4 :*				**40,18,304**	**0**	**0**	**0**	**40,18,304**	**40,18,304**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	06.Medical Treatment		General-Voted	1751	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	2189	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	2235	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
						Total Object Head-- *6 :*				**14,25,000**	**0**	**0**	**0**	**14,25,000**	**14,25,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees		**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**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2380	*Voucher*	6,39,400	0	0	0	6,39,400	6,39,400
							General-Voted	2381	*Voucher*	6,39,210	0	0	0	6,39,210	6,39,210
							General-Voted	2383	*Voucher*	8,10,810	0	0	0	8,10,810	8,10,810
							General-Voted	2385	*Voucher*	5,41,970	0	0	0	5,41,970	5,41,970
							General-Voted	2855	*Voucher*	8,10,810	0	0	0	8,10,810	8,10,810
							General-Voted	2857	*Voucher*	8,10,810	0	0	0	8,10,810	8,10,810
							General-Voted	2858	*Voucher*	7,46,460	0	0	0	7,46,460	7,46,460
							General-Voted	2859	*Voucher*	8,10,810	0	0	0	8,10,810	8,10,810
							General-Voted	2860	*Voucher*	7,41,741	0	0	0	7,41,741	7,41,741
							General-Voted	3340	*Voucher*	7,80,780	0	0	0	7,80,780	7,80,780
							General-Voted	3341	*Voucher*	6,57,800	0	0	0	6,57,800	6,57,800
							General-Voted	3342	*Voucher*	7,86,500	0	0	0	7,86,500	7,86,500
							General-Voted	3343	*Voucher*	7,63,620	0	0	0	7,63,620	7,63,620
							General-Voted	3344	*Voucher*	8,40,840	0	0	0	8,40,840	8,40,840
							General-Voted	3345	*Voucher*	8,10,810	0	0	0	8,10,810	8,10,810
							General-Voted	3346	*Voucher*	8,10,810	0	0	0	8,10,810	8,10,810
							General-Voted	3347	*Voucher*	7,80,780	0	0	0	7,80,780	7,80,780
							General-Voted	3348	*Voucher*	5,73,311	0	0	0	5,73,311	5,73,311
							General-Voted	3350	*Voucher*	6,83,540	0	0	0	6,83,540	6,83,540
							General-Voted	3351	*Voucher*	7,46,460	0	0	0	7,46,460	7,46,460

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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					**1,47,87,272**	**0**	**0**	**0**	**1,47,87,272**	**1,47,87,272**
						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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3218	*Voucher*	1,21,217	0	0	0	1,21,217	1,21,217
						Total Object Head-- *6 :*				**1,21,217**	**0**	**0**	**0**	**1,21,217**	**1,21,217**
						Total Sub Head :				**1,21,217**	**0**	**0**	**0**	**1,21,217**	**1,21,217**
						Total Minor Head *101 :*				**1,21,217**	**0**	**0**	**0**	**1,21,217**	**1,21,217**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	1842	*Voucher*	42,196	0	0	0	42,196	42,196
							General-Voted	2320	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6 :*				**4,17,196**	**0**	**0**	**0**	**4,17,196**	**4,17,196**
						Total Sub Head :				**4,17,196**	**0**	**0**	**0**	**4,17,196**	**4,17,196**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105				**Total Minor Head** *105 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1568	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	2175	*Voucher*	2,48,722	0	0	0	2,48,722	2,48,722
						Total Object Head-- *6 :*				**4,73,722**	**0**	**0**	**0**	**4,73,722**	**4,73,722**
						Total Sub Head :				**4,73,722**	**0**	**0**	**0**	**4,73,722**	**4,73,722**
						Total Minor Head *101 :*				**4,73,722**	**0**	**0**	**0**	**4,73,722**	**4,73,722**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**2,25,000**	**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/Gratuties	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	04. Pensions/Gratuities		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**	**8,27,820**
						Total Sub Head :				**8,27,820**	**0**	**0**	**0**	**8,27,820**	**8,27,820**
						Total Minor Head *115 :*				**8,27,820**	**0**	**0**	**0**	**8,27,820**	**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**

Month of Account: JAN/2025

Object Head

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1056	*Voucher*	3,27,512	0	0	0	3,27,512	3,27,512
							General-Voted	1090	*Voucher*	8,03,000	0	0	0	8,03,000	8,03,000
							General-Voted	668	*Voucher*	8,58,480	0	0	0	8,58,480	8,58,480
						Total Object Head-- *4 :*				**19,88,992**	**0**	**0**	**0**	**19,88,992**	**19,88,992**
						Total Sub Head :				**19,88,992**	**0**	**0**	**0**	**19,88,992**	**19,88,992**
						Total Minor Head *115 :*				**19,88,992**	**0**	**0**	**0**	**19,88,992**	**19,88,992**
						Total Sub Major Head *1* **:**				**19,88,992**	**0**	**0**	**0**	**19,88,992**	**19,88,992**
						Total Major Head *2071* **:**				**19,88,992**	**0**	**0**	**0**	**19,88,992**	**19,88,992**
						Total of Month :				**19,88,992**	**0**	**0**	**0**	**19,88,992**	**19,88,992**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1717	*Voucher*	7,18,320	0	0	0	7,18,320	7,18,320
							General-Voted	2361	*Voucher*	9,50,460	0	0	0	9,50,460	9,50,460
							General-Voted	2362	*Voucher*	8,03,000	0	0	0	8,03,000	8,03,000
							General-Voted	2363	*Voucher*	6,92,040	0	0	0	6,92,040	6,92,040
							General-Voted	2867	*Voucher*	6,71,600	0	0	0	6,71,600	6,71,600
							General-Voted	2870	*Voucher*	3,63,798	0	0	0	3,63,798	3,63,798
						Total Object Head-- *4 :*				**41,99,218**	**0**	**0**	**0**	**41,99,218**	**41,99,218**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**41,99,218**	**0**	**0**	**0**	**41,99,218**	**41,99,218**
						Total Minor Head *115 :*				**41,99,218**	**0**	**0**	**0**	**41,99,218**	**41,99,218**
						Total Sub Major Head *1* **:**				**41,99,218**	**0**	**0**	**0**	**41,99,218**	**41,99,218**
						Total Major Head *2071* **:**				**41,99,218**	**0**	**0**	**0**	**41,99,218**	**41,99,218**
						Total of Month :				**41,99,218**	**0**	**0**	**0**	**41,99,218**	**41,99,218**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	8520	*Voucher*	1,35,805	0	0	0	1,35,805	1,35,805
							General-Voted	8521	*Voucher*	43,070	0	0	0	43,070	43,070
							General-Voted	8522	*Voucher*	1,24,522	0	0	0	1,24,522	1,24,522
							General-Voted	8525	*Voucher*	72,958	0	0	0	72,958	72,958
							General-Voted	8528	*Voucher*	32,984	0	0	0	32,984	32,984
							General-Voted	8530	*Voucher*	1,07,067	0	0	0	1,07,067	1,07,067
							General-Voted	8538	*Voucher*	4,104	0	0	0	4,104	4,104
							General-Voted	8761	*Voucher*	8,935	0	0	0	8,935	8,935
							General-Voted	8762	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	8765	*Voucher*	7,200	0	0	0	7,200	7,200
							General-Voted	8766	*Voucher*	11,200	0	0	0	11,200	11,200
						Total Object Head-- *6 :*				**8,10,345**	**0**	**0**	**0**	**8,10,345**	**8,10,345**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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 :**				**8,10,345**	**0**	**0**	**0**	**8,10,345**	**8,10,345**
							Total Minor Head *101 :*				**8,10,345**	**0**	**0**	**0**	**8,10,345**	**8,10,345**
		105	(01) Family Pension For State Government Employees	0		06.Medical Treatment		General-Voted	6953	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
								General-Voted	6985	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
								General-Voted	7048	*Voucher*	39,747	0	0	0	39,747	39,747
								General-Voted	7053	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
								General-Voted	7055	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
								General-Voted	7058	*Voucher*	56,530	0	0	0	56,530	56,530
								General-Voted	8352	*Voucher*	78,682	0	0	0	78,682	78,682
							Total Object Head-- *6 :*				**15,62,459**	**0**	**0**	**0**	**15,62,459**	**15,62,459**
							Total Sub Head :				**15,62,459**	**0**	**0**	**0**	**15,62,459**	**15,62,459**
							Total Minor Head *105 :*				**15,62,459**	**0**	**0**	**0**	**15,62,459**	**15,62,459**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	2055	*Voucher*	8,52,640	0	0	0	8,52,640	8,52,640
								General-Voted	2056	*Voucher*	7,18,320	0	0	0	7,18,320	7,18,320
							Total Object Head-- *4 :*				**15,70,960**	**0**	**0**	**0**	**15,70,960**	**15,70,960**
							Total Sub Head :				**15,70,960**	**0**	**0**	**0**	**15,70,960**	**15,70,960**
							Total Minor Head *115 :*				**15,70,960**	**0**	**0**	**0**	**15,70,960**	**15,70,960**
							Total Sub Major Head *1* **:**				**39,43,764**	**0**	**0**	**0**	**39,43,764**	**39,43,764**
							Total Major Head *2071* **:**				**39,43,764**	**0**	**0**	**0**	**39,43,764**	**39,43,764**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**39,43,764**	**0**	**0**	**0**	**39,43,764**	**39,43,764**
						Total of DDO *1800008* **:**				**5,30,08,603**	**0**	**0**	**0**	**5,30,08,603**	**5,30,08,603**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,30,08,603

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**40,24,630**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**		**34,04,655**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**4,55,79,318**
								5,30,08,603

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**1,65,194**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2464	*Voucher*	46,051	0	0	0	46,051	46,051
					Total Object Head-- *6 :*					**46,051**	**0**	**0**	**0**	**46,051**	**46,051**
					Total Sub Head :					**46,051**	**0**	**0**	**0**	**46,051**	**46,051**
					Total Minor Head *101 :*					**46,051**	**0**	**0**	**0**	**46,051**	**46,051**
		115	(01) Leave Encashment	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
						General-Voted		2660	*Voucher*	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2971	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	2972	*Voucher*	77,809	0	0	0	77,809	77,809
							General-Voted	2973	*Voucher*	5,34,502	0	0	0	5,34,502	5,34,502
							General-Voted	2974	*Voucher*	14,424	0	0	0	14,424	14,424
							General-Voted	3122	*Voucher*	21,004	0	0	0	21,004	21,004
						Total Object Head-- *6 :*				**6,92,739**	**0**	**0**	**0**	**6,92,739**	**6,92,739**
						Total Sub Head :				**6,92,739**	**0**	**0**	**0**	**6,92,739**	**6,92,739**
						Total Minor Head *101 :*				**6,92,739**	**0**	**0**	**0**	**6,92,739**	**6,92,739**
						Total Sub Major Head *1* **:**				**6,92,739**	**0**	**0**	**0**	**6,92,739**	**6,92,739**
						Total Major Head *2071* **:**				**6,92,739**	**0**	**0**	**0**	**6,92,739**	**6,92,739**
						Total of Month :				**6,92,739**	**0**	**0**	**0**	**6,92,739**	**6,92,739**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1045	*Voucher*	91,896	0	0	0	91,896	91,896
							General-Voted	8705	*Voucher*	37,500	0	0	0	37,500	37,500
							General-Voted	8778	*Voucher*	99,825	0	0	0	99,825	99,825
							General-Voted	8780	*Voucher*	80,084	0	0	0	80,084	80,084
							General-Voted	8781	*Voucher*	28,982	0	0	0	28,982	28,982
							General-Voted	8782	*Voucher*	2,83,288	0	0	0	2,83,288	2,83,288
						Total Object Head-- *6 :*				**6,21,575**	**0**	**0**	**0**	**6,21,575**	**6,21,575**
						Total Sub Head :				**6,21,575**	**0**	**0**	**0**	**6,21,575**	**6,21,575**
						Total Minor Head *101 :*				**6,21,575**	**0**	**0**	**0**	**6,21,575**	**6,21,575**
						Total Sub Major Head *1* **:**				**6,21,575**	**0**	**0**	**0**	**6,21,575**	**6,21,575**
						Total Major Head *2071* **:**				**6,21,575**	**0**	**0**	**0**	**6,21,575**	**6,21,575**
						Total of Month :				**6,21,575**	**0**	**0**	**0**	**6,21,575**	**6,21,575**
						Total of DDO *1800009* **:**				**53,58,586**	**0**	**0**	**0**	**53,58,586**	**53,58,586**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,58,586

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**23,20,543**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**97,048**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**29,40,995**
							53,58,586

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities		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 Gratuities	0		04. Pension /Gratuities		General-Voted	2421	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
								General-Voted	2422	*Voucher*	6,44,160	0	0	0	6,44,160	6,44,160
							Total Object Head-- *4 :*				**13,75,440**	**0**	**0**	**0**	**13,75,440**	**13,75,440**
							Total Sub Head :				**13,75,440**	**0**	**0**	**0**	**13,75,440**	**13,75,440**
							Total Minor Head *104 :*				**13,75,440**	**0**	**0**	**0**	**13,75,440**	**13,75,440**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	2468	*Voucher*	7,73,735	0	0	0	7,73,735	7,73,735
								General-Voted	2470	*Voucher*	6,97,840	0	0	0	6,97,840	6,97,840
							Total Object Head-- *4 :*				**14,71,575**	**0**	**0**	**0**	**14,71,575**	**14,71,575**
							Total Sub Head :				**14,71,575**	**0**	**0**	**0**	**14,71,575**	**14,71,575**
							Total Minor Head *115 :*				**14,71,575**	**0**	**0**	**0**	**14,71,575**	**14,71,575**
							Total Sub Major Head *1* **:**				**28,75,115**	**0**	**0**	**0**	**28,75,115**	**28,75,115**
							Total Major Head *2071* **:**				**28,75,115**	**0**	**0**	**0**	**28,75,115**	**28,75,115**
							Total of Month :				**28,75,115**	**0**	**0**	**0**	**28,75,115**	**28,75,115**

Month of Account: MAY/2024

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1358	*Voucher*	27,700	0	0	0	27,700	27,700
						General-Voted		1359	*Voucher*	24,400	0	0	0	24,400	24,400
					Total Object Head-- *4 :*					**52,100**	**0**	**0**	**0**	**52,100**	**52,100**
					Total Sub Head :					**52,100**	**0**	**0**	**0**	**52,100**	**52,100**
					Total Minor Head *101 :*					**52,100**	**0**	**0**	**0**	**52,100**	**52,100**
		104	(02) Death Gratuities	0	04.Pension/Gratuities	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**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2488	*Voucher*	3,70,800	0	0	0	3,70,800	3,70,800
							General-Voted	2492	*Voucher*	4,49,944	0	0	0	4,49,944	4,49,944
						Total Object Head-- *4 :*				**8,20,744**	**0**	**0**	**0**	**8,20,744**	**8,20,744**
						Total Sub Head :				**8,20,744**	**0**	**0**	**0**	**8,20,744**	**8,20,744**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2173	*Voucher*	6,79,800	0	0	0	6,79,800	6,79,800
							General-Voted	2175	*Voucher*	7,76,160	0	0	0	7,76,160	7,76,160
						Total Object Head-- *4 :*				**14,55,960**	**0**	**0**	**0**	**14,55,960**	**14,55,960**
						Total Sub Head :				**14,55,960**	**0**	**0**	**0**	**14,55,960**	**14,55,960**
						Total Minor Head *104 :*				**22,76,704**	**0**	**0**	**0**	**22,76,704**	**22,76,704**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2172	*Voucher*	8,40,840	0	0	0	8,40,840	8,40,840
							General-Voted	2174	*Voucher*	7,36,450	0	0	0	7,36,450	7,36,450
							General-Voted	2487	*Voucher*	3,07,338	0	0	0	3,07,338	3,07,338
						Total Object Head-- *4 :*				**18,84,628**	**0**	**0**	**0**	**18,84,628**	**18,84,628**
						Total Sub Head :				**18,84,628**	**0**	**0**	**0**	**18,84,628**	**18,84,628**
						Total Minor Head *115 :*				**18,84,628**	**0**	**0**	**0**	**18,84,628**	**18,84,628**
						Total Sub Major Head *1* :				**41,61,332**	**0**	**0**	**0**	**41,61,332**	**41,61,332**
						Total Major Head *2071* :				**41,61,332**	**0**	**0**	**0**	**41,61,332**	**41,61,332**
						Total of Month :				**41,61,332**	**0**	**0**	**0**	**41,61,332**	**41,61,332**

Month of Account: JUL/2024

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuities		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 Gratuities	0		04.Pension/Gratuities		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 Gratuities	0		04. Pension /Gratuities		General-Voted	1444	*Voucher*	6,99,600	0	0	0	6,99,600	6,99,600
						Total Object Head-- *4 :*					**6,99,600**	**0**	**0**	**0**	**6,99,600**	**6,99,600**
						Total Sub Head :					**6,99,600**	**0**	**0**	**0**	**6,99,600**	**6,99,600**
						Total Minor Head *104 :*					**10,81,200**	**0**	**0**	**0**	**10,81,200**	**10,81,200**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1459	*Voucher*	7,57,900	0	0	0	7,57,900	7,57,900
								General-Voted	2322	*Voucher*	3,67,238	0	0	0	3,67,238	3,67,238
						Total Object Head-- *4 :*					**11,25,138**	**0**	**0**	**0**	**11,25,138**	**11,25,138**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object 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	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/Gratuties		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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									**19,49,725**	**0**	**0**	**0**	**19,49,725**	**19,49,725**
						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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		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	0	04. Pensions/Gratuities		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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* **:**				**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	Sub Sub Head	Object 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	Sub Sub Head	Object 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.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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/Gratuties		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	36	*Voucher*	28,550	0	0	0	28,550	28,550
					Total Object Head-- *4 :*					**28,550**	**0**	**0**	**0**	**28,550**	**28,550**
					06. Medical Treatment		General-Voted	218	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	219	*Voucher*	14,122	0	0	0	14,122	14,122

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		281	*Voucher*	26,101	0	0	0	26,101	26,101
					Total Object Head-- *6 :*					**1,90,223**	**0**	**0**	**0**	**1,90,223**	**1,90,223**
					Total Sub Head :					**2,18,773**	**0**	**0**	**0**	**2,18,773**	**2,18,773**
					Total Minor Head *101 :*					**2,18,773**	**0**	**0**	**0**	**2,18,773**	**2,18,773**
					Total Sub Major Head *1* **:**					**2,18,773**	**0**	**0**	**0**	**2,18,773**	**2,18,773**
					Total Major Head *2071* **:**					**2,18,773**	**0**	**0**	**0**	**2,18,773**	**2,18,773**
					Total of Month :					**2,18,773**	**0**	**0**	**0**	**2,18,773**	**2,18,773**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2529	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- *6 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Sub Head :					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Minor Head *101 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		2284	*Voucher*	3,26,700	0	0	0	3,26,700	3,26,700
						General-Voted		3314	*Voucher*	3,81,600	0	0	0	3,81,600	3,81,600
					Total Object Head-- *4 :*					**7,08,300**	**0**	**0**	**0**	**7,08,300**	**7,08,300**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities			**Total Sub Head :**				**7,08,300**	**0**	**0**	**0**	**7,08,300**	**7,08,300**
						Total Minor Head *104 :*				**7,08,300**	**0**	**0**	**0**	**7,08,300**	**7,08,300**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2283	*Voucher*	3,60,386	0	0	0	3,60,386	3,60,386
						Total Object Head-- *4 :*				**3,60,386**	**0**	**0**	**0**	**3,60,386**	**3,60,386**
						Total Sub Head :				**3,60,386**	**0**	**0**	**0**	**3,60,386**	**3,60,386**
						Total Minor Head *115 :*				**3,60,386**	**0**	**0**	**0**	**3,60,386**	**3,60,386**
						Total Sub Major Head *1* **:**				**14,43,686**	**0**	**0**	**0**	**14,43,686**	**14,43,686**
						Total Major Head *2071* **:**				**14,43,686**	**0**	**0**	**0**	**14,43,686**	**14,43,686**
						Total of Month :				**14,43,686**	**0**	**0**	**0**	**14,43,686**	**14,43,686**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		8617	*Voucher*	26,196	0	0	0	26,196	26,196
						General-Voted		8618	*Voucher*	53,927	0	0	0	53,927	53,927
						General-Voted		8619	*Voucher*	37,557	0	0	0	37,557	37,557
						General-Voted		8620	*Voucher*	13,40,685	0	0	0	13,40,685	13,40,685
						General-Voted		8621	*Voucher*	1,51,131	0	0	0	1,51,131	1,51,131
						General-Voted		8623	*Voucher*	35,402	0	0	0	35,402	35,402

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***					**16,44,898**	**0**	**0**	**0**	**16,44,898**	**16,44,898**
						Total Sub Head :					**16,44,898**	**0**	**0**	**0**	**16,44,898**	**16,44,898**
						Total Minor Head *101 :*					**16,44,898**	**0**	**0**	**0**	**16,44,898**	**16,44,898**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted		1849	*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		1848	*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* :					**32,32,278**	**0**	**0**	**0**	**32,32,278**	**32,32,278**
						Total Major Head *2071 :*					**32,32,278**	**0**	**0**	**0**	**32,32,278**	**32,32,278**
						Total of Month :					**32,32,278**	**0**	**0**	**0**	**32,32,278**	**32,32,278**
						Total of DDO *1800010* :					**3,28,43,571**	**0**	**0**	**0**	**3,28,43,571**	**3,28,43,571**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,28,43,571

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,48,700**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**22,65,430**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**25,88,344**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,17,47,320**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,57,93,777**
							3,28,43,571

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	1629	*Voucher*	67,304	0	0	0	67,304	67,304
							General-Voted	1630	*Voucher*	6,20,125	0	0	0	6,20,125	6,20,125
							General-Voted	1631	*Voucher*	6,36,841	0	0	0	6,36,841	6,36,841
							General-Voted	1632	*Voucher*	88,941	0	0	0	88,941	88,941
							General-Voted	2148	*Voucher*	2,63,749	0	0	0	2,63,749	2,63,749
							General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	1683	*Voucher*	6,08,400	0	0	0	6,08,400	6,08,400
							General-Voted	517	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
							General-Voted	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
							General-Voted	1718	*Voucher*	26,900	0	0	0	26,900	26,900
							General-Voted	1719	*Voucher*	24,650	0	0	0	24,650	24,650
							General-Voted	1720	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	1721	*Voucher*	26,100	0	0	0	26,100	26,100
							General-Voted	1722	*Voucher*	19,850	0	0	0	19,850	19,850
							General-Voted	1730	*Voucher*	23,900	0	0	0	23,900	23,900
							General-Voted	1866	*Voucher*	23,900	0	0	0	23,900	23,900
							General-Voted	1867	*Voucher*	19,850	0	0	0	19,850	19,850
							General-Voted	1868	*Voucher*	26,900	0	0	0	26,900	26,900
							General-Voted	1869	*Voucher*	24,650	0	0	0	24,650	24,650
							General-Voted	1870	*Voucher*	24,350	0	0	0	24,350	24,350
						Total Object Head-- *4 :*				**2,90,400**	**0**	**0**	**0**	**2,90,400**	**2,90,400**
						Total Sub Head :				**2,90,400**	**0**	**0**	**0**	**2,90,400**	**2,90,400**
						Total Minor Head *105 :*				**2,90,400**	**0**	**0**	**0**	**2,90,400**	**2,90,400**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	1365	*Voucher*	1,31,249	0	0	0	1,31,249	1,31,249
							General-Voted	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	Sub Sub Head	Object 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	1683	*Voucher*	6,45,600	0	0	0	6,45,600	6,45,600
							General-Voted	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1474	*Voucher*	24,650	0	0	0	24,650	24,650
							General-Voted	1475	*Voucher*	23,900	0	0	0	23,900	23,900
							General-Voted	1476	*Voucher*	4,638	0	0	0	4,638	4,638
							General-Voted	1477	*Voucher*	17,360	0	0	0	17,360	17,360
							General-Voted	701	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	702	*Voucher*	26,100	0	0	0	26,100	26,100
							General-Voted	704	*Voucher*	24,350	0	0	0	24,350	24,350
							General-Voted	705	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *4 :*				**2,14,398**	**0**	**0**	**0**	**2,14,398**	**2,14,398**
						Total Sub Head :				**2,14,398**	**0**	**0**	**0**	**2,14,398**	**2,14,398**
						Total Minor Head *105 :*				**2,14,398**	**0**	**0**	**0**	**2,14,398**	**2,14,398**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1682	*Voucher*	7,69,340	0	0	0	7,69,340	7,69,340
							General-Voted	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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1744	*Voucher*	26,100	0	0	0	26,100	26,100
							General-Voted	1746	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	1747	*Voucher*	26,900	0	0	0	26,900	26,900
							General-Voted	1748	*Voucher*	24,350	0	0	0	24,350	24,350
							General-Voted	1749	*Voucher*	26,900	0	0	0	26,900	26,900
							General-Voted	1754	*Voucher*	25,350	0	0	0	25,350	25,350
						Total Object Head-- *4 :*				**1,54,600**	**0**	**0**	**0**	**1,54,600**	**1,54,600**
						Total Sub Head :				**1,54,600**	**0**	**0**	**0**	**1,54,600**	**1,54,600**
						Total Minor Head *101 :*				**1,54,600**	**0**	**0**	**0**	**1,54,600**	**1,54,600**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2206	*Voucher*	6,26,400	0	0	0	6,26,400	6,26,400
							General-Voted	2209	*Voucher*	6,45,600	0	0	0	6,45,600	6,45,600
							General-Voted	2212	*Voucher*	6,94,800	0	0	0	6,94,800	6,94,800
							General-Voted	2215	*Voucher*	6,45,600	0	0	0	6,45,600	6,45,600
							General-Voted	2220	*Voucher*	6,26,400	0	0	0	6,26,400	6,26,400
						Total Object Head-- *4 :*				**32,38,800**	**0**	**0**	**0**	**32,38,800**	**32,38,800**
						Total Sub Head :				**32,38,800**	**0**	**0**	**0**	**32,38,800**	**32,38,800**
						Total Minor Head *104 :*				**32,38,800**	**0**	**0**	**0**	**32,38,800**	**32,38,800**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1507	*Voucher*	19,850	0	0	0	19,850	19,850
							General-Voted	1508	*Voucher*	23,200	0	0	0	23,200	23,200
							General-Voted	1510	*Voucher*	24,650	0	0	0	24,650	24,650
							General-Voted	1512	*Voucher*	1,594	0	0	0	1,594	1,594

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	**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/Gratuties		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1446	*Voucher*	26,100	0	0	0	26,100	26,100
							General-Voted	1447	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	1449	*Voucher*	28,950	0	0	0	28,950	28,950
							General-Voted	1450	*Voucher*	26,900	0	0	0	26,900	26,900
							General-Voted	1451	*Voucher*	26,900	0	0	0	26,900	26,900
							General-Voted	1452	*Voucher*	26,100	0	0	0	26,100	26,100
							General-Voted	1457	*Voucher*	25,350	0	0	0	25,350	25,350
							General-Voted	1458	*Voucher*	26,900	0	0	0	26,900	26,900
							General-Voted	1460	*Voucher*	26,900	0	0	0	26,900	26,900
							General-Voted	1622	*Voucher*	26,100	0	0	0	26,100	26,100
						Total Object Head-- *4 :*				**2,65,200**	**0**	**0**	**0**	**2,65,200**	**2,65,200**
						Total Sub Head :				**2,65,200**	**0**	**0**	**0**	**2,65,200**	**2,65,200**
						Total Minor Head *101 :*				**2,65,200**	**0**	**0**	**0**	**2,65,200**	**2,65,200**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	3214	*Voucher*	5,60,880	0	0	0	5,60,880	5,60,880
						Total Object Head-- *4 :*				**5,60,880**	**0**	**0**	**0**	**5,60,880**	**5,60,880**
						Total Sub Head :				**5,60,880**	**0**	**0**	**0**	**5,60,880**	**5,60,880**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2862	*Voucher*	6,64,800	0	0	0	6,64,800	6,64,800
						Total Object Head-- *4 :*				**6,64,800**	**0**	**0**	**0**	**6,64,800**	**6,64,800**
						Total Sub Head :				**6,64,800**	**0**	**0**	**0**	**6,64,800**	**6,64,800**
						Total Minor Head *104 :*				**12,25,680**	**0**	**0**	**0**	**12,25,680**	**12,25,680**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	1445	*Voucher*	6,360	0	0	0	6,360	6,360
								General-Voted	1455	*Voucher*	7,040	0	0	0	7,040	7,040
								General-Voted	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
								General-Voted	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		Sub Sub Head	Object 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	0		04. Pension/Gratuities		General-Voted	1383	*Voucher*	26,900	0	0	0	26,900	26,900

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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	0	04. Pension/ Gratuities		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	0	04. Pensions/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**5,62,848**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances				**Total Sub Head :**				**2,96,050**	**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**
		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**	**0**	**2,44,150**	**2,44,150**
						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**
		105	(01) Family Pension For State Government Employees	0	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**	**0**	**42,024**	**42,024**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees			**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2017	*Voucher*	6,74,400	0	0	0	6,74,400	6,74,400
						Total Object Head-- *4 :*				**6,74,400**	**0**	**0**	**0**	**6,74,400**	**6,74,400**
						Total Sub Head :				**6,74,400**	**0**	**0**	**0**	**6,74,400**	**6,74,400**
						Total Minor Head *104 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105					**Total Minor Head** *105 :*				**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0		04.Pension/Gratuities		General-Voted	1581	*Voucher*	6,06,680	0	0	0	6,06,680	6,06,680
							Total Object Head-- *4 :*				**6,06,680**	**0**	**0**	**0**	**6,06,680**	**6,06,680**
							Total Sub Head :				**6,06,680**	**0**	**0**	**0**	**6,06,680**	**6,06,680**
			(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	377	*Voucher*	6,36,000	0	0	0	6,36,000	6,36,000
							Total Object Head-- *4 :*				**6,36,000**	**0**	**0**	**0**	**6,36,000**	**6,36,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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 :**				**6,36,000**	**0**	**0**	**0**	**6,36,000**	**6,36,000**
							Total Minor Head *104 :*				**12,42,680**	**0**	**0**	**0**	**12,42,680**	**12,42,680**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted		1739	*Voucher*	12,300	0	0	0	12,300	12,300
							Total Object Head-- *4 :*				**12,300**	**0**	**0**	**0**	**12,300**	**12,300**
							Total Sub Head :				**12,300**	**0**	**0**	**0**	**12,300**	**12,300**
							Total Minor Head *105 :*				**12,300**	**0**	**0**	**0**	**12,300**	**12,300**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1580	*Voucher*	3,28,339	0	0	0	3,28,339	3,28,339
							General-Voted		378	*Voucher*	7,73,800	0	0	0	7,73,800	7,73,800
							Total Object Head-- *4 :*				**11,02,139**	**0**	**0**	**0**	**11,02,139**	**11,02,139**
							Total Sub Head :				**11,02,139**	**0**	**0**	**0**	**11,02,139**	**11,02,139**
							Total Minor Head *115 :*				**11,02,139**	**0**	**0**	**0**	**11,02,139**	**11,02,139**
							Total Sub Major Head *1* **:**				**23,57,119**	**0**	**0**	**0**	**23,57,119**	**23,57,119**
							Total Major Head *2071* **:**				**23,57,119**	**0**	**0**	**0**	**23,57,119**	**23,57,119**
							Total of Month :				**23,57,119**	**0**	**0**	**0**	**23,57,119**	**23,57,119**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		101	(01) Superannuation And	0	04. Pension/Gratuties		General-Voted		1181	*Voucher*	26,500	0	0	0	26,500	26,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1182	*Voucher*	28,100	0	0	0	28,100	28,100
							General-Voted	1183	*Voucher*	27,700	0	0	0	27,700	27,700
						Total Object Head-- *4 :*				**82,300**	**0**	**0**	**0**	**82,300**	**82,300**
						Total Sub Head :				**82,300**	**0**	**0**	**0**	**82,300**	**82,300**
						Total Minor Head *101 :*				**82,300**	**0**	**0**	**0**	**82,300**	**82,300**
						Total Sub Major Head *1* :				**82,300**	**0**	**0**	**0**	**82,300**	**82,300**
						Total Major Head *2071 :*				**82,300**	**0**	**0**	**0**	**82,300**	**82,300**
						Total of Month :				**82,300**	**0**	**0**	**0**	**82,300**	**82,300**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1169	*Voucher*	26,500	0	0	0	26,500	26,500
						Total Object Head-- *4 :*				**26,500**	**0**	**0**	**0**	**26,500**	**26,500**
					06. Medical Treatment		General-Voted	8379	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
							General-Voted	8531	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
						Total Sub Head :				**5,89,000**	**0**	**0**	**0**	**5,89,000**	**5,89,000**
						Total Minor Head *101 :*				**5,89,000**	**0**	**0**	**0**	**5,89,000**	**5,89,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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	1864	*Voucher*	6,85,200	0	0	0	6,85,200	6,85,200
								General-Voted	1866	*Voucher*	6,64,800	0	0	0	6,64,800	6,64,800
								General-Voted	1869	*Voucher*	6,64,800	0	0	0	6,64,800	6,64,800
							Total Object Head-- *4 :*				**20,14,800**	**0**	**0**	**0**	**20,14,800**	**20,14,800**
							Total Sub Head :				**20,14,800**	**0**	**0**	**0**	**20,14,800**	**20,14,800**
							Total Minor Head *104 :*				**20,14,800**	**0**	**0**	**0**	**20,14,800**	**20,14,800**
		105	(01) Family Pension For State Government Employees	0		06.Medical Treatment		General-Voted	8232	*Voucher*	17,633	0	0	0	17,633	17,633
							Total Object Head-- *6 :*				**17,633**	**0**	**0**	**0**	**17,633**	**17,633**
							Total Sub Head :				**17,633**	**0**	**0**	**0**	**17,633**	**17,633**
							Total Minor Head *105 :*				**17,633**	**0**	**0**	**0**	**17,633**	**17,633**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities		General-Voted	1142	*Voucher*	5,37,203	0	0	0	5,37,203	5,37,203
								General-Voted	1865	*Voucher*	8,33,660	0	0	0	8,33,660	8,33,660
								General-Voted	1867	*Voucher*	8,08,840	0	0	0	8,08,840	8,08,840
								General-Voted	1868	*Voucher*	8,08,840	0	0	0	8,08,840	8,08,840
							Total Object Head-- *4 :*				**29,88,543**	**0**	**0**	**0**	**29,88,543**	**29,88,543**
							Total Sub Head :				**29,88,543**	**0**	**0**	**0**	**29,88,543**	**29,88,543**
							Total Minor Head *115 :*				**29,88,543**	**0**	**0**	**0**	**29,88,543**	**29,88,543**
							Total Sub Major Head *1* **:**				**56,09,976**	**0**	**0**	**0**	**56,09,976**	**56,09,976**
							Total Major Head *2071* **:**				**56,09,976**	**0**	**0**	**0**	**56,09,976**	**56,09,976**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**56,09,976**	**0**	**0**	**0**	**56,09,976**	**56,09,976**
						Total of DDO *1800011* **:**				**3,23,30,784**	**0**	**0**	**0**	**3,23,30,784**	**3,23,30,784**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,23,30,784

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**18,03,350**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,62,500**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**25,67,600**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,09,36,800**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**8,21,113**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**2,17,217**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,54,22,204**
							3,23,30,784

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2150	*Voucher*	5,23,048	0	0	0	5,23,048	5,23,048
						Total Object Head-- *4 :*				**5,23,048**	**0**	**0**	**0**	**5,23,048**	**5,23,048**
						Total Sub Head :				**5,23,048**	**0**	**0**	**0**	**5,23,048**	**5,23,048**
						Total Minor Head *115 :*				**5,23,048**	**0**	**0**	**0**	**5,23,048**	**5,23,048**
						Total Sub Major Head *1* **:**				**5,23,048**	**0**	**0**	**0**	**5,23,048**	**5,23,048**
						Total Major Head *2071 :*				**5,23,048**	**0**	**0**	**0**	**5,23,048**	**5,23,048**
						Total of Month :				**5,23,048**	**0**	**0**	**0**	**5,23,048**	**5,23,048**

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1614	*Voucher*	47,526	0	0	0	47,526	47,526
							General-Voted	2593	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	2601	*Voucher*	18,11,400	0	0	0	18,11,400	18,11,400
						Total Object Head-- *6 :*				**23,08,926**	**0**	**0**	**0**	**23,08,926**	**23,08,926**
						Total Sub Head :				**23,08,926**	**0**	**0**	**0**	**23,08,926**	**23,08,926**
						Total Minor Head *101 :*				**23,08,926**	**0**	**0**	**0**	**23,08,926**	**23,08,926**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1189	*Voucher*	7,58,400	0	0	0	7,58,400	7,58,400
							General-Voted	1190	*Voucher*	7,81,200	0	0	0	7,81,200	7,81,200

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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/Gratuties		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	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	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	0	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	9,30,930
						General-Voted		1965	*Voucher*	8,68,010	0	0	0	8,68,010	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	06.Medical Treatment		General-Voted	2856	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	3352	*Voucher*	53,975	0	0	0	53,975	53,975
						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	0	04. Pensions/Gratuties		General-Voted	2535	*Voucher*	8,93,750	0	0	0	8,93,750	8,93,750
							General-Voted	2537	*Voucher*	8,03,660	0	0	0	8,03,660	8,03,660
						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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	2113	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
								General-Voted	2115	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
								General-Voted	2743	*Voucher*	81,990	0	0	0	81,990	81,990
								General-Voted	2746	*Voucher*	1,49,607	0	0	0	1,49,607	1,49,607
								General-Voted	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 :*				**7,81,200**	**0**	**0**	**0**	**7,81,200**	**7,81,200**
							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	Sub Sub Head	Object 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	04. Pensions/Gratuities		General-Voted	2301	*Voucher*	9,03,760	0	0	0	9,03,760	9,03,760
					Total Object Head-- *4 :*					**9,03,760**	**0**	**0**	**0**	**9,03,760**	**9,03,760**
					Total Sub Head :					**9,03,760**	**0**	**0**	**0**	**9,03,760**	**9,03,760**
					Total Minor Head *115 :*					**9,03,760**	**0**	**0**	**0**	**9,03,760**	**9,03,760**
					Total Sub Major Head *1* **:**					**9,32,862**	**0**	**0**	**0**	**9,32,862**	**9,32,862**
					Total Major Head *2071* **:**					**9,32,862**	**0**	**0**	**0**	**9,32,862**	**9,32,862**
					Total of Month :					**9,32,862**	**0**	**0**	**0**	**9,32,862**	**9,32,862**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	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**
		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**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	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/Gratuties		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1049	*Voucher*	10,08,860	0	0	0	10,08,860	10,08,860
							General-Voted	456	*Voucher*	8,70,160	0	0	0	8,70,160	8,70,160
							General-Voted	457	*Voucher*	8,59,940	0	0	0	8,59,940	8,59,940
						Total Object Head-- *4 :*				**27,38,960**	**0**	**0**	**0**	**27,38,960**	**27,38,960**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**27,38,960**	**0**	**0**	**0**	**27,38,960**	**27,38,960**
						Total Minor Head *115 :*				**27,38,960**	**0**	**0**	**0**	**27,38,960**	**27,38,960**
						Total Sub Major Head *1* **:**				**27,38,960**	**0**	**0**	**0**	**27,38,960**	**27,38,960**
						Total Major Head *2071* **:**				**27,38,960**	**0**	**0**	**0**	**27,38,960**	**27,38,960**
						Total of Month :				**27,38,960**	**0**	**0**	**0**	**27,38,960**	**27,38,960**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	3113	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
						Total Object Head-- *4 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Sub Head :				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
						Total Minor Head *104 :*				**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3112	*Voucher*	6,71,600	0	0	0	6,71,600	6,71,600
						Total Object Head-- *4 :*				**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
						Total Sub Head :				**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
						Total Minor Head *115 :*				**6,71,600**	**0**	**0**	**0**	**6,71,600**	**6,71,600**
						Total Sub Major Head *1* **:**				**14,71,600**	**0**	**0**	**0**	**14,71,600**	**14,71,600**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**14,71,600**	**0**	**0**	**0**	**14,71,600**	**14,71,600**
					Total of Month :					**14,71,600**	**0**	**0**	**0**	**14,71,600**	**14,71,600**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1946	*Voucher*	2,63,557	0	0	0	2,63,557	2,63,557
							General-Voted	1947	*Voucher*	81,336	0	0	0	81,336	81,336
							General-Voted	1948	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	1949	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	8758	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	8759	*Voucher*	2,19,526	0	0	0	2,19,526	2,19,526
							General-Voted	8760	*Voucher*	1,73,111	0	0	0	1,73,111	1,73,111
						Total Object Head-- *6 :*				**10,90,030**	**0**	**0**	**0**	**10,90,030**	**10,90,030**
						Total Sub Head :				**10,90,030**	**0**	**0**	**0**	**10,90,030**	**10,90,030**
						Total Minor Head *101 :*				**10,90,030**	**0**	**0**	**0**	**10,90,030**	**10,90,030**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2314	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	2315	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	3222	*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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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 :**				**24,00,000**	**0**	**0**	**0**	**24,00,000**	**24,00,000**
							Total Minor Head *104 :*				**24,00,000**	**0**	**0**	**0**	**24,00,000**	**24,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2199	*Voucher*	9,12,500	0	0	0	9,12,500	9,12,500
							General-Voted		2201	*Voucher*	8,35,120	0	0	0	8,35,120	8,35,120
							Total Object Head-- *4 :*				**17,47,620**	**0**	**0**	**0**	**17,47,620**	**17,47,620**
							Total Sub Head :				**17,47,620**	**0**	**0**	**0**	**17,47,620**	**17,47,620**
							Total Minor Head *115 :*				**17,47,620**	**0**	**0**	**0**	**17,47,620**	**17,47,620**
							Total Sub Major Head *1* **:**				**52,37,650**	**0**	**0**	**0**	**52,37,650**	**52,37,650**
							Total Major Head *2071* **:**				**52,37,650**	**0**	**0**	**0**	**52,37,650**	**52,37,650**
							Total of Month :				**52,37,650**	**0**	**0**	**0**	**52,37,650**	**52,37,650**
							Total of DDO *1800012* **:**				**3,64,49,409**	**0**	**0**	**0**	**3,64,49,409**	**3,64,49,409**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,64,49,409

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**72,86,958**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**16,00,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**55,20,800**
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/Gratuties**	**General-Voted**	**2,13,15,801**
							3,64,49,409

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1421	*Voucher*	14,89,200	0	0	0	14,89,200	14,89,200
					Total Object Head-- *4 :*					**14,89,200**	**0**	**0**	**0**	**14,89,200**	**14,89,200**
					Total Sub Head :					**14,89,200**	**0**	**0**	**0**	**14,89,200**	**14,89,200**
					Total Minor Head *115 :*					**14,89,200**	**0**	**0**	**0**	**14,89,200**	**14,89,200**
					Total Sub Major Head *1* **:**					**14,89,200**	**0**	**0**	**0**	**14,89,200**	**14,89,200**
					Total Major Head *2071 :*					**14,89,200**	**0**	**0**	**0**	**14,89,200**	**14,89,200**
					Total of Month :					**14,89,200**	**0**	**0**	**0**	**14,89,200**	**14,89,200**
					Total of DDO *1800014* **:**					**19,12,829**	**0**	**0**	**0**	**19,12,829**	**19,12,829**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,12,829

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,23,629**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,89,200**
							19,12,829

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3450	*Voucher*	91,403	0	0	0	91,403	91,403
					Total Object Head-- *6 :*					**91,403**	**0**	**0**	**0**	**91,403**	**91,403**
					Total Sub Head :					**91,403**	**0**	**0**	**0**	**91,403**	**91,403**
					Total Minor Head *101 :*					**91,403**	**0**	**0**	**0**	**91,403**	**91,403**
					Total Sub Major Head *1* **:**					**91,403**	**0**	**0**	**0**	**91,403**	**91,403**
					Total Major Head *2071* **:**					**91,403**	**0**	**0**	**0**	**91,403**	**91,403**
					Total of Month :					**91,403**	**0**	**0**	**0**	**91,403**	**91,403**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2324	*Voucher*	24,347	0	0	0	24,347	24,347
							General-Voted	3217	*Voucher*	16,971	0	0	0	16,971	16,971
					Total Object Head-- *6 :*					**41,318**	**0**	**0**	**0**	**41,318**	**41,318**
					Total Sub Head :					**41,318**	**0**	**0**	**0**	**41,318**	**41,318**
					Total Minor Head *101 :*					**41,318**	**0**	**0**	**0**	**41,318**	**41,318**
					Total Sub Major Head *1* **:**					**41,318**	**0**	**0**	**0**	**41,318**	**41,318**
					Total Major Head *2071* **:**					**41,318**	**0**	**0**	**0**	**41,318**	**41,318**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**41,318**	**0**	**0**	**0**	**41,318**	**41,318**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1456	*Voucher*	1,42,284	0	0	0	1,42,284	1,42,284
							General-Voted	1457	*Voucher*	15,991	0	0	0	15,991	15,991
					Total Object Head-- *6 :*					**1,58,275**	**0**	**0**	**0**	**1,58,275**	**1,58,275**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**1,58,275**	**0**	**0**	**0**	**1,58,275**	**1,58,275**
						Total Minor Head *101 :*				**1,58,275**	**0**	**0**	**0**	**1,58,275**	**1,58,275**
						Total Sub Major Head *1* **:**				**1,58,275**	**0**	**0**	**0**	**1,58,275**	**1,58,275**
						Total Major Head *2071* **:**				**1,58,275**	**0**	**0**	**0**	**1,58,275**	**1,58,275**
						Total of Month :				**1,58,275**	**0**	**0**	**0**	**1,58,275**	**1,58,275**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		7037	*Voucher*	28,942	0	0	0	28,942	28,942
						Total Object Head-- *6 :*				**28,942**	**0**	**0**	**0**	**28,942**	**28,942**
						Total Sub Head :				**28,942**	**0**	**0**	**0**	**28,942**	**28,942**
						Total Minor Head *105 :*				**28,942**	**0**	**0**	**0**	**28,942**	**28,942**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		4350	*Voucher*	9,79,660	0	0	0	9,79,660	9,79,660
						Total Object Head-- *4 :*				**9,79,660**	**0**	**0**	**0**	**9,79,660**	**9,79,660**
						Total Sub Head :				**9,79,660**	**0**	**0**	**0**	**9,79,660**	**9,79,660**
						Total Minor Head *115 :*				**9,79,660**	**0**	**0**	**0**	**9,79,660**	**9,79,660**
						Total Sub Major Head *1* **:**				**10,08,602**	**0**	**0**	**0**	**10,08,602**	**10,08,602**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						Total Major Head *2071 :*				10,08,602	0	0	0	10,08,602	10,08,602
						Total of Month :				10,08,602	0	0	0	10,08,602	10,08,602
						Total of DDO *1800016* :				29,36,806	0	0	0	29,36,806	29,36,806

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,36,806

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3,06,584
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	28,942
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	26,01,280
							29,36,806

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1927	*Voucher*	10,08,860	0	0	0	10,08,860	10,08,860
					Total Object Head-- *4 :*					**10,08,860**	**0**	**0**	**0**	**10,08,860**	**10,08,860**
					Total Sub Head :					**10,08,860**	**0**	**0**	**0**	**10,08,860**	**10,08,860**
					Total Minor Head *115 :*					**10,08,860**	**0**	**0**	**0**	**10,08,860**	**10,08,860**
					Total Sub Major Head *1* **:**					**10,08,860**	**0**	**0**	**0**	**10,08,860**	**10,08,860**
					Total Major Head *2071 :*					**10,08,860**	**0**	**0**	**0**	**10,08,860**	**10,08,860**
					Total of Month :					**10,08,860**	**0**	**0**	**0**	**10,08,860**	**10,08,860**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong

Total of DDO *1800017* **:**	**22,45,449**	**0**	**0**	**0**	**22,45,449**	**22,45,449**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 22,45,449

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**	**19,29,403**
							22,45,449

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object 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		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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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					**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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1009	*Voucher*	7,53,720	0	0	0	7,53,720	7,53,720
							General-Voted	1011	*Voucher*	7,76,160	0	0	0	7,76,160	7,76,160
							General-Voted	1013	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted	1014	*Voucher*	6,12,480	0	0	0	6,12,480	6,12,480
							General-Voted	1015	*Voucher*	6,89,040	0	0	0	6,89,040	6,89,040
							General-Voted	1016	*Voucher*	7,10,160	0	0	0	7,10,160	7,10,160

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		1017	*Voucher*	5,76,840	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	General-Voted		127	*Voucher*	4,09,320	0	0	0	4,09,320	4,09,320
						General-Voted		839	*Voucher*	34,881	0	0	0	34,881	34,881
					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	0	04. Pensions/Gratuities	General-Voted		778	*Voucher*	31,460	0	0	0	31,460	31,460
					Total Object Head-- *4 :*					**31,460**	**0**	**0**	**0**	**31,460**	**31,460**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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							**31,460**	**0**	**0**	**0**	**31,460**	**31,460**
						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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		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	0	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3038	*Voucher*	10,563	0	0	0	10,563	10,563
						Total Object Head-- *6 :*				**10,563**	**0**	**0**	**0**	**10,563**	**10,563**
						Total Sub Head :				**10,563**	**0**	**0**	**0**	**10,563**	**10,563**
						Total Minor Head *101 :*				**10,563**	**0**	**0**	**0**	**10,563**	**10,563**
						Total Sub Major Head *1* :				**10,563**	**0**	**0**	**0**	**10,563**	**10,563**
						Total Major Head *2071 :*				**10,563**	**0**	**0**	**0**	**10,563**	**10,563**
						Total of Month :				**10,563**	**0**	**0**	**0**	**10,563**	**10,563**
						Total of DDO *1800001* :				**1,84,26,307**	**0**	**0**	**0**	**1,84,26,307**	**1,84,26,307**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,84,26,307

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**79,90,580**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**10,563**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**15,19,057**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**89,06,107**
							1,84,26,307

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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/Gratuities		General-Voted	954	*Voucher*	6,04,070	0	0	0	6,04,070	6,04,070
							General-Voted	955	*Voucher*	3,08,537	0	0	0	3,08,537	3,08,537
							General-Voted	957	*Voucher*	5,03,412	0	0	0	5,03,412	5,03,412
						Total Object Head-- *4 :*				**14,16,019**	**0**	**0**	**0**	**14,16,019**	**14,16,019**
						Total Sub Head :				**14,16,019**	**0**	**0**	**0**	**14,16,019**	**14,16,019**
						Total Minor Head *115 :*				**14,16,019**	**0**	**0**	**0**	**14,16,019**	**14,16,019**
						Total Sub Major Head *1* **:**				**31,83,423**	**0**	**0**	**0**	**31,83,423**	**31,83,423**
						Total Major Head *2071* **:**				**31,83,423**	**0**	**0**	**0**	**31,83,423**	**31,83,423**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :										**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1004	*Voucher*	1,02,300	0	0	0	1,02,300	1,02,300
							General-Voted	1405	*Voucher*	3,17,600	0	0	0	3,17,600	3,17,600
							General-Voted	1408	*Voucher*	1,59,000	0	0	0	1,59,000	1,59,000
							General-Voted	731	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	735	*Voucher*	6,99,600	0	0	0	6,99,600	6,99,600
							General-Voted	738	*Voucher*	3,34,180	0	0	0	3,34,180	3,34,180
					Total Object Head-- *4 :*					**24,12,680**	**0**	**0**	**0**	**24,12,680**	**24,12,680**
					06. Medical Treatment		General-Voted	1409	*Voucher*	13,73,332	0	0	0	13,73,332	13,73,332
					Total Object Head-- *6 :*					**13,73,332**	**0**	**0**	**0**	**13,73,332**	**13,73,332**
			Total Sub Head :							**37,86,012**	**0**	**0**	**0**	**37,86,012**	**37,86,012**
		Total Minor Head *101 :*								**37,86,012**	**0**	**0**	**0**	**37,86,012**	**37,86,012**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1003	*Voucher*	3,02,331	0	0	0	3,02,331	3,02,331
							General-Voted	1406	*Voucher*	1,69,228	0	0	0	1,69,228	1,69,228
							General-Voted	1407	*Voucher*	35,138	0	0	0	35,138	35,138
							General-Voted	728	*Voucher*	9,48,090	0	0	0	9,48,090	9,48,090
							General-Voted	733	*Voucher*	7,57,900	0	0	0	7,57,900	7,57,900

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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**	**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/Gratuities		General-Voted	775	*Voucher*	7,93,650	0	0	0	7,93,650	7,93,650

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101					**Total Minor Head** *101 :*				**17,36,277**	**0**	**0**	**0**	**17,36,277**	**17,36,277**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1331	*Voucher*	40,345	0	0	0	40,345	40,345
								General-Voted	802	*Voucher*	7,45,078	0	0	0	7,45,078	7,45,078
								General-Voted	804	*Voucher*	2,62,286	0	0	0	2,62,286	2,62,286
								General-Voted	820	*Voucher*	4,73,330	0	0	0	4,73,330	4,73,330
							Total Object Head-- *4 :*				**15,21,039**	**0**	**0**	**0**	**15,21,039**	**15,21,039**
							Total Sub Head :				**15,21,039**	**0**	**0**	**0**	**15,21,039**	**15,21,039**
							Total Minor Head *115 :*				**15,21,039**	**0**	**0**	**0**	**15,21,039**	**15,21,039**
							Total Sub Major Head *1* **:**				**32,57,316**	**0**	**0**	**0**	**32,57,316**	**32,57,316**
							Total Major Head *2071* **:**				**32,57,316**	**0**	**0**	**0**	**32,57,316**	**32,57,316**
							Total of Month :				**32,57,316**	**0**	**0**	**0**	**32,57,316**	**32,57,316**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties		General-Voted	1050	*Voucher*	4,94,760	0	0	0	4,94,760	4,94,760
								General-Voted	1051	*Voucher*	2,84,660	0	0	0	2,84,660	2,84,660
								General-Voted	1054	*Voucher*	5,19,720	0	0	0	5,19,720	5,19,720
								General-Voted	1055	*Voucher*	1,58,502	0	0	0	1,58,502	1,58,502
							Total Object Head-- *4 :*				**14,57,642**	**0**	**0**	**0**	**14,57,642**	**14,57,642**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :**	**8,83,570**	**0**	**0**	**0**	**8,83,570**	**8,83,570**
									Total Minor Head *101 :*	**8,83,570**	**0**	**0**	**0**	**8,83,570**	**8,83,570**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1157	*Voucher*	8,39,242	0	0	0	8,39,242	8,39,242
							General-Voted	802	*Voucher*	62,593	0	0	0	62,593	62,593
						Total Object Head-- *4 :*				**9,01,835**	**0**	**0**	**0**	**9,01,835**	**9,01,835**
						Total Sub Head :				**9,01,835**	**0**	**0**	**0**	**9,01,835**	**9,01,835**
						Total Minor Head *115 :*				**9,01,835**	**0**	**0**	**0**	**9,01,835**	**9,01,835**
						Total Sub Major Head *1* **:**				**17,85,405**	**0**	**0**	**0**	**17,85,405**	**17,85,405**
						Total Major Head *2071* **:**				**17,85,405**	**0**	**0**	**0**	**17,85,405**	**17,85,405**
						Total of Month :				**17,85,405**	**0**	**0**	**0**	**17,85,405**	**17,85,405**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	154	*Voucher*	1,08,662	0	0	0	1,08,662	1,08,662
							General-Voted	388	*Voucher*	1,12,599	0	0	0	1,12,599	1,12,599
						Total Object Head-- *6 :*				**2,21,261**	**0**	**0**	**0**	**2,21,261**	**2,21,261**
						Total Sub Head :				**2,21,261**	**0**	**0**	**0**	**2,21,261**	**2,21,261**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101					**Total Minor Head** *101 :*				**2,21,261**	**0**	**0**	**0**	**2,21,261**	**2,21,261**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted		58	*Voucher*	2,28,228	0	0	0	2,28,228	2,28,228
							Total Object Head-- *4 :*				**2,28,228**	**0**	**0**	**0**	**2,28,228**	**2,28,228**
							Total Sub Head :				**2,28,228**	**0**	**0**	**0**	**2,28,228**	**2,28,228**
							Total Minor Head *115 :*				**2,28,228**	**0**	**0**	**0**	**2,28,228**	**2,28,228**
							Total Sub Major Head *1* **:**				**4,49,489**	**0**	**0**	**0**	**4,49,489**	**4,49,489**
							Total Major Head *2071* **:**				**4,49,489**	**0**	**0**	**0**	**4,49,489**	**4,49,489**
							Total of Month :				**4,49,489**	**0**	**0**	**0**	**4,49,489**	**4,49,489**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		1265	*Voucher*	41,114	0	0	0	41,114	41,114
							Total Object Head-- *6 :*				**41,114**	**0**	**0**	**0**	**41,114**	**41,114**
							Total Sub Head :				**41,114**	**0**	**0**	**0**	**41,114**	**41,114**
							Total Minor Head *101 :*				**41,114**	**0**	**0**	**0**	**41,114**	**41,114**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted		1605	*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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**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/Gratuties	General-Voted		1604	*Voucher*	9,12,500	0	0	0	9,12,500	9,12,500
						Total Object Head-- *4 :*				**9,12,500**	**0**	**0**	**0**	**9,12,500**	**9,12,500**
						Total Sub Head :				**9,12,500**	**0**	**0**	**0**	**9,12,500**	**9,12,500**
						Total Minor Head *115 :*				**9,12,500**	**0**	**0**	**0**	**9,12,500**	**9,12,500**
						Total Sub Major Head *1* **:**				**17,53,614**	**0**	**0**	**0**	**17,53,614**	**17,53,614**
						Total Major Head *2071* **:**				**17,53,614**	**0**	**0**	**0**	**17,53,614**	**17,53,614**
						Total of Month :				**17,53,614**	**0**	**0**	**0**	**17,53,614**	**17,53,614**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		634	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted		693	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
						Total Object Head-- *4 :*				**8,98,980**	**0**	**0**	**0**	**8,98,980**	**8,98,980**
					06. Medical Treatment	General-Voted		2477	*Voucher*	3,13,555	0	0	0	3,13,555	3,13,555
						Total Object Head-- *6 :*				**3,13,555**	**0**	**0**	**0**	**3,13,555**	**3,13,555**
						Total Sub Head :				**12,12,535**	**0**	**0**	**0**	**12,12,535**	**12,12,535**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101					**Total Minor Head** *101 :*				**12,12,535**	**0**	**0**	**0**	**12,12,535**	**12,12,535**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		694	*Voucher*	7,86,940	0	0	0	7,86,940	7,86,940
							Total Object Head-- *4 :*				**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**
							Total Sub Head :				**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**
							Total Minor Head *115 :*				**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**
							Total Sub Major Head *1* **:**				**19,99,475**	**0**	**0**	**0**	**19,99,475**	**19,99,475**
							Total Major Head *2071* **:**				**19,99,475**	**0**	**0**	**0**	**19,99,475**	**19,99,475**
							Total of Month :				**19,99,475**	**0**	**0**	**0**	**19,99,475**	**19,99,475**
							Total of DDO *1800002* **:**				**2,51,63,965**	**0**	**0**	**0**	**2,51,63,965**	**2,51,63,965**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,51,63,965

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,06,29,644**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**24,45,171**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**8,00,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**1,12,89,150**
							2,51,63,965

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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		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/Gratuties	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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0		04.Pension/Gratuities	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104					**Total Minor Head** *104 :*				**3,53,280**	**0**	**0**	**0**	**3,53,280**	**3,53,280**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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		Sub Sub Head	Object 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		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongstoin Treasury

D.D.O. : 1800001 Superitendent Of Police West Khasi Hills Nongstoin

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	494	*Voucher*	2,88,470	0	0	0	2,88,470	2,88,470
							General-Voted	671	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object Head-- *6 :*				**4,00,970**	**0**	**0**	**0**	**4,00,970**	**4,00,970**
						Total Sub Head :				**4,00,970**	**0**	**0**	**0**	**4,00,970**	**4,00,970**
						Total Minor Head *101 :*				**4,00,970**	**0**	**0**	**0**	**4,00,970**	**4,00,970**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	667	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600
							General-Voted	668	*Voucher*	6,12,480	0	0	0	6,12,480	6,12,480
							General-Voted	669	*Voucher*	7,53,720	0	0	0	7,53,720	7,53,720
						Total Object Head-- *4 :*				**20,98,800**	**0**	**0**	**0**	**20,98,800**	**20,98,800**
						Total Sub Head :				**20,98,800**	**0**	**0**	**0**	**20,98,800**	**20,98,800**
						Total Minor Head *104 :*				**20,98,800**	**0**	**0**	**0**	**20,98,800**	**20,98,800**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	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	Sub Sub Head	Object 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		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/Gratuties	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**7,92,220**	**0**	**0**	**0**	**7,92,220**	**7,92,220**
						Total Sub Major Head *1* **:**				**15,23,500**	**0**	**0**	**0**	**15,23,500**	**15,23,500**
						Total Major Head *2071* **:**				**15,23,500**	**0**	**0**	**0**	**15,23,500**	**15,23,500**
						Total of Month :				**15,23,500**	**0**	**0**	**0**	**15,23,500**	**15,23,500**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	443	*Voucher*	6,90,360	0	0	0	6,90,360	6,90,360
							General-Voted	565	*Voucher*	3,48,480	0	0	0	3,48,480	3,48,480
						Total Object Head-- *4 :*				**10,38,840**	**0**	**0**	**0**	**10,38,840**	**10,38,840**
						Total Sub Head :				**10,38,840**	**0**	**0**	**0**	**10,38,840**	**10,38,840**
						Total Minor Head *104 :*				**10,38,840**	**0**	**0**	**0**	**10,38,840**	**10,38,840**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	444	*Voucher*	7,63,580	0	0	0	7,63,580	7,63,580
							General-Voted	566	*Voucher*	5,22,914	0	0	0	5,22,914	5,22,914
						Total Object Head-- *4 :*				**12,86,494**	**0**	**0**	**0**	**12,86,494**	**12,86,494**
						Total Sub Head :				**12,86,494**	**0**	**0**	**0**	**12,86,494**	**12,86,494**
						Total Minor Head *115 :*				**12,86,494**	**0**	**0**	**0**	**12,86,494**	**12,86,494**
						Total Sub Major Head *1* **:**				**23,25,334**	**0**	**0**	**0**	**23,25,334**	**23,25,334**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	100	*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/Gratuties		General-Voted	101	*Voucher*	8,05,871	0	0	0	8,05,871	8,05,871
					Total Object Head-- *4 :*					**8,05,871**	**0**	**0**	**0**	**8,05,871**	**8,05,871**
					Total Sub Head :					**8,05,871**	**0**	**0**	**0**	**8,05,871**	**8,05,871**
					Total Minor Head *115 :*					**8,05,871**	**0**	**0**	**0**	**8,05,871**	**8,05,871**
					Total Sub Major Head *1* **:**					**15,59,591**	**0**	**0**	**0**	**15,59,591**	**15,59,591**
					Total Major Head *2071 :*					**15,59,591**	**0**	**0**	**0**	**15,59,591**	**15,59,591**
					Total of Month :					**15,59,591**	**0**	**0**	**0**	**15,59,591**	**15,59,591**

Month of Account: FEB/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		718	*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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2090	*Voucher*	1,83,487	0	0	0	1,83,487	1,83,487
					Total Object Head-- *6 :*					**1,83,487**	**0**	**0**	**0**	**1,83,487**	**1,83,487**
					Total Sub Head :					**1,83,487**	**0**	**0**	**0**	**1,83,487**	**1,83,487**
					Total Minor Head *101 :*					**1,83,487**	**0**	**0**	**0**	**1,83,487**	**1,83,487**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		955	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600
					Total Object Head-- *4 :*					**7,32,600**	**0**	**0**	**0**	**7,32,600**	**7,32,600**
					Total Sub Head :					**7,32,600**	**0**	**0**	**0**	**7,32,600**	**7,32,600**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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					**Total Minor Head** *104 :*				**7,32,600**	**0**	**0**	**0**	**7,32,600**	**7,32,600**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities	General-Voted		956	*Voucher*	8,10,300	0	0	0	8,10,300	8,10,300
							Total Object Head-- *4 :*				**8,10,300**	**0**	**0**	**0**	**8,10,300**	**8,10,300**
							Total Sub Head :				**8,10,300**	**0**	**0**	**0**	**8,10,300**	**8,10,300**
							Total Minor Head *115 :*				**8,10,300**	**0**	**0**	**0**	**8,10,300**	**8,10,300**
							Total Sub Major Head *1* **:**				**17,26,387**	**0**	**0**	**0**	**17,26,387**	**17,26,387**
							Total Major Head *2071 :*				**17,26,387**	**0**	**0**	**0**	**17,26,387**	**17,26,387**
							Total of Month :				**17,26,387**	**0**	**0**	**0**	**17,26,387**	**17,26,387**
							Total of DDO *1800001* **:**				**1,70,81,504**	**0**	**0**	**0**	**1,70,81,504**	**1,70,81,504**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,70,81,504

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**8,41,889**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**21,45,840**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**54,21,060**
			(01) Leave Encashment		**04. Pensions/Gratuties**	**General-Voted**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**86,72,715**
				1,70,81,504

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) Sohpian West Khasi Hills Nongstoin

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	189	*Voucher*	3,37,840	0	0	0	3,37,840	3,37,840
							General-Voted	191	*Voucher*	2,78,040	0	0	0	2,78,040	2,78,040
						Total Object Head-- *4 :*				**6,15,880**	**0**	**0**	**0**	**6,15,880**	**6,15,880**
						Total Sub Head :				**6,15,880**	**0**	**0**	**0**	**6,15,880**	**6,15,880**
						Total Minor Head *104 :*				**6,15,880**	**0**	**0**	**0**	**6,15,880**	**6,15,880**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	190	*Voucher*	89,720	0	0	0	89,720	89,720
							General-Voted	192	*Voucher*	3,40,467	0	0	0	3,40,467	3,40,467
							General-Voted	490	*Voucher*	4,82,960	0	0	0	4,82,960	4,82,960
							General-Voted	707	*Voucher*	9,30,930	0	0	0	9,30,930	9,30,930
						Total Object Head-- *4 :*				**18,44,077**	**0**	**0**	**0**	**18,44,077**	**18,44,077**
						Total Sub Head :				**18,44,077**	**0**	**0**	**0**	**18,44,077**	**18,44,077**
						Total Minor Head *115 :*				**18,44,077**	**0**	**0**	**0**	**18,44,077**	**18,44,077**
						Total Sub Major Head *1* **:**				**24,59,957**	**0**	**0**	**0**	**24,59,957**	**24,59,957**
						Total Major Head *2071 :*				**24,59,957**	**0**	**0**	**0**	**24,59,957**	**24,59,957**
						Total of Month :				**24,59,957**	**0**	**0**	**0**	**24,59,957**	**24,59,957**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) Sohpian West Khasi Hills Nongstoin

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	664	*Voucher*	4,12,580	0	0	0	4,12,580	4,12,580
							General-Voted	703	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
						Total Object Head-- *4 :*				**11,24,060**	**0**	**0**	**0**	**11,24,060**	**11,24,060**
						Total Sub Head :				**11,24,060**	**0**	**0**	**0**	**11,24,060**	**11,24,060**
						Total Minor Head *104 :*				**11,24,060**	**0**	**0**	**0**	**11,24,060**	**11,24,060**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	665	*Voucher*	6,02,030	0	0	0	6,02,030	6,02,030
							General-Voted	699	*Voucher*	7,26,440	0	0	0	7,26,440	7,26,440
							General-Voted	701	*Voucher*	7,70,770	0	0	0	7,70,770	7,70,770
							General-Voted	705	*Voucher*	3,78,225	0	0	0	3,78,225	3,78,225
						Total Object Head-- *4 :*				**24,77,465**	**0**	**0**	**0**	**24,77,465**	**24,77,465**
						Total Sub Head :				**24,77,465**	**0**	**0**	**0**	**24,77,465**	**24,77,465**
						Total Minor Head *115 :*				**24,77,465**	**0**	**0**	**0**	**24,77,465**	**24,77,465**
						Total Sub Major Head *1* **:**				**36,01,525**	**0**	**0**	**0**	**36,01,525**	**36,01,525**
						Total Major Head *2071 :*				**36,01,525**	**0**	**0**	**0**	**36,01,525**	**36,01,525**
						Total of Month :				**36,01,525**	**0**	**0**	**0**	**36,01,525**	**36,01,525**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) Sohpian West Khasi Hills Nongstoin

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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) Sohpian West Khasi Hills Nongstoin

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104					**Total Minor Head** *104 :*				**6,25,680**	**0**	**0**	**0**	**6,25,680**	**6,25,680**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		270	*Voucher*	13,53,420	0	0	0	13,53,420	13,53,420
						Total Object Head-- *4 :*					**13,53,420**	**0**	**0**	**0**	**13,53,420**	**13,53,420**
						Total Sub Head :					**13,53,420**	**0**	**0**	**0**	**13,53,420**	**13,53,420**
						Total Minor Head *115 :*					**13,53,420**	**0**	**0**	**0**	**13,53,420**	**13,53,420**
						Total Sub Major Head *1* **:**					**13,53,420**	**0**	**0**	**0**	**13,53,420**	**13,53,420**
						Total Major Head *2071 :*					**13,53,420**	**0**	**0**	**0**	**13,53,420**	**13,53,420**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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) Sohpian West Khasi Hills Nongstoin

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**13,53,420**	**0**	**0**	**0**	**13,53,420**	**13,53,420**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	627	*Voucher*	53,910	0	0	0	53,910	53,910
							General-Voted	657	*Voucher*	10,81,860	0	0	0	10,81,860	10,81,860
						Total Object Head-- *4 :*				**11,35,770**	**0**	**0**	**0**	**11,35,770**	**11,35,770**
						Total Sub Head :				**11,35,770**	**0**	**0**	**0**	**11,35,770**	**11,35,770**
						Total Minor Head *115 :*				**11,35,770**	**0**	**0**	**0**	**11,35,770**	**11,35,770**
						Total Sub Major Head *1* **:**				**11,35,770**	**0**	**0**	**0**	**11,35,770**	**11,35,770**
						Total Major Head *2071 :*				**11,35,770**	**0**	**0**	**0**	**11,35,770**	**11,35,770**
						Total of Month :				**11,35,770**	**0**	**0**	**0**	**11,35,770**	**11,35,770**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2092	*Voucher*	33,996	0	0	0	33,996	33,996
							General-Voted	2096	*Voucher*	4,38,359	0	0	0	4,38,359	4,38,359

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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) Sohpian West Khasi Hills Nongstoin

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**4,72,355**	**0**	**0**	**0**	**4,72,355**	**4,72,355**
						Total Sub Head :				**4,72,355**	**0**	**0**	**0**	**4,72,355**	**4,72,355**
						Total Minor Head *101 :*				**4,72,355**	**0**	**0**	**0**	**4,72,355**	**4,72,355**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	450	*Voucher*	9,12,500	0	0	0	9,12,500	9,12,500
							General-Voted	455	*Voucher*	8,59,940	0	0	0	8,59,940	8,59,940
						Total Object Head-- *4 :*				**17,72,440**	**0**	**0**	**0**	**17,72,440**	**17,72,440**
						Total Sub Head :				**17,72,440**	**0**	**0**	**0**	**17,72,440**	**17,72,440**
						Total Minor Head *115 :*				**17,72,440**	**0**	**0**	**0**	**17,72,440**	**17,72,440**
						Total Sub Major Head *1* :				**22,44,795**	**0**	**0**	**0**	**22,44,795**	**22,44,795**
						Total Major Head *2071 :*				**22,44,795**	**0**	**0**	**0**	**22,44,795**	**22,44,795**
						Total of Month :				**22,44,795**	**0**	**0**	**0**	**22,44,795**	**22,44,795**
						Total of DDO *1800002* :				**1,30,21,036**	**0**	**0**	**0**	**1,30,21,036**	**1,30,21,036**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,30,21,036

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**8,51,796**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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) Sohpian West Khasi Hills Nongstoin

Summary of DDO wise expenditure

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**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**98,03,620**
							1,30,21,036

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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* **:**				**22,90,574**	**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		69	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
						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 *1800001* **:**				**46,83,997**	**0**	**0**	**0**	**46,83,997**	**46,83,997**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,83,997

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**16,50,000**
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**
							46,83,997

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	424	*Voucher*	7,19,720	0	0	0	7,19,720	7,19,720
							General-Voted	425	*Voucher*	3,24,620	0	0	0	3,24,620	3,24,620
							General-Voted	518	*Voucher*	7,31,600	0	0	0	7,31,600	7,31,600
						Total Object Head-- *4 :*				**17,75,940**	**0**	**0**	**0**	**17,75,940**	**17,75,940**
						Total Sub Head :				**17,75,940**	**0**	**0**	**0**	**17,75,940**	**17,75,940**
						Total Minor Head *104 :*				**17,75,940**	**0**	**0**	**0**	**17,75,940**	**17,75,940**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	456	*Voucher*	7,80,780	0	0	0	7,80,780	7,80,780
							General-Voted	517	*Voucher*	5,07,165	0	0	0	5,07,165	5,07,165
						Total Object Head-- *4 :*				**12,87,945**	**0**	**0**	**0**	**12,87,945**	**12,87,945**
						Total Sub Head :				**12,87,945**	**0**	**0**	**0**	**12,87,945**	**12,87,945**
						Total Minor Head *115 :*				**12,87,945**	**0**	**0**	**0**	**12,87,945**	**12,87,945**
						Total Sub Major Head *1* **:**				**30,63,885**	**0**	**0**	**0**	**30,63,885**	**30,63,885**
						Total Major Head *2071* **:**				**30,63,885**	**0**	**0**	**0**	**30,63,885**	**30,63,885**
						Total of Month :				**30,63,885**	**0**	**0**	**0**	**30,63,885**	**30,63,885**

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	404	*Voucher*	6,89,360	0	0	0	6,89,360	6,89,360

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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**	**6,89,360**
						Total Minor Head *104 :*				**6,89,360**	**0**	**0**	**0**	**6,89,360**	**6,89,360**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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**	**12,79,779**
						Total Sub Head :				**12,79,779**	**0**	**0**	**0**	**12,79,779**	**12,79,779**
						Total Minor Head *115 :*				**12,79,779**	**0**	**0**	**0**	**12,79,779**	**12,79,779**
						Total Sub Major Head *1* :				**19,69,139**	**0**	**0**	**0**	**19,69,139**	**19,69,139**
						Total Major Head *2071 :*				**19,69,139**	**0**	**0**	**0**	**19,69,139**	**19,69,139**
						Total of Month :				**19,69,139**	**0**	**0**	**0**	**19,69,139**	**19,69,139**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	518	*Voucher*	5,02,440	0	0	0	5,02,440	5,02,440
						Total Object Head-- *4 :*				**5,02,440**	**0**	**0**	**0**	**5,02,440**	**5,02,440**
						Total Sub Head :				**5,02,440**	**0**	**0**	**0**	**5,02,440**	**5,02,440**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	786	*Voucher*	7,31,600	0	0	0	7,31,600	7,31,600
							General-Voted	787	*Voucher*	7,99,000	0	0	0	7,99,000	7,99,000
							General-Voted	872	*Voucher*	7,31,600	0	0	0	7,31,600	7,31,600
							General-Voted	946	*Voucher*	7,52,720	0	0	0	7,52,720	7,52,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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/Gratuties		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	Sub Sub Head	Object 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		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	664							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	664	*Voucher*	2,34,900	0	0	0	2,34,900	2,34,900
							General-Voted	811	*Voucher*	5,83,960	0	0	0	5,83,960	5,83,960
						Total Object Head-- *4 :*				**8,18,860**	**0**	**0**	**0**	**8,18,860**	**8,18,860**
						Total Sub Head :				**8,18,860**	**0**	**0**	**0**	**8,18,860**	**8,18,860**
						Total Minor Head *104 :*				**8,18,860**	**0**	**0**	**0**	**8,18,860**	**8,18,860**
						Total Sub Major Head *1* **:**				**8,18,860**	**0**	**0**	**0**	**8,18,860**	**8,18,860**
						Total Major Head *2071 :*				**8,18,860**	**0**	**0**	**0**	**8,18,860**	**8,18,860**
						Total of Month :				**8,18,860**	**0**	**0**	**0**	**8,18,860**	**8,18,860**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	397	*Voucher*	4,27,570	0	0	0	4,27,570	4,27,570
							General-Voted	865	*Voucher*	4,79,420	0	0	0	4,79,420	4,79,420
							General-Voted	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/Gratuties		General-Voted	559	*Voucher*	1,30,702	0	0	0	1,30,702	1,30,702

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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	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		Sub Sub Head	Object 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	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/Gratuties		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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**	**15,18,639**
						Total Minor Head *115 :*				**15,18,639**	**0**	**0**	**0**	**15,18,639**	**15,18,639**
						Total Sub Major Head *1* **:**				**15,40,759**	**0**	**0**	**0**	**15,40,759**	**15,40,759**
						Total Major Head *2071* **:**				**15,40,759**	**0**	**0**	**0**	**15,40,759**	**15,40,759**
						Total of Month :				**15,40,759**	**0**	**0**	**0**	**15,40,759**	**15,40,759**

Month of Account: NOV/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) 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	23,440
						Total Object Head-- *4 :*				**23,440**	**0**	**0**	**0**	**23,440**	**23,440**
						Total Sub Head :				**23,440**	**0**	**0**	**0**	**23,440**	**23,440**
						Total Minor Head *104 :*				**23,440**	**0**	**0**	**0**	**23,440**	**23,440**
						Total Sub Major Head *1* **:**				**23,440**	**0**	**0**	**0**	**23,440**	**23,440**
						Total Major Head *2071* **:**				**23,440**	**0**	**0**	**0**	**23,440**	**23,440**
						Total of Month :				**23,440**	**0**	**0**	**0**	**23,440**	**23,440**

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- *6 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Sub Head :					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Minor Head *101 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		172	*Voucher*	4,83,260	0	0	0	4,83,260	4,83,260
					Total Object Head-- *4 :*					**4,83,260**	**0**	**0**	**0**	**4,83,260**	**4,83,260**
					Total Sub Head :					**4,83,260**	**0**	**0**	**0**	**4,83,260**	**4,83,260**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**4,83,260**	**0**	**0**	**0**	**4,83,260**	**4,83,260**
						Total Sub Major Head *1* **:**				**8,58,260**	**0**	**0**	**0**	**8,58,260**	**8,58,260**
						Total Major Head *2071* **:**				**8,58,260**	**0**	**0**	**0**	**8,58,260**	**8,58,260**
						Total of Month :				**8,58,260**	**0**	**0**	**0**	**8,58,260**	**8,58,260**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	514	*Voucher*	7,85,720	0	0	0	7,85,720	7,85,720
						Total Object Head-- *4 :*				**7,85,720**	**0**	**0**	**0**	**7,85,720**	**7,85,720**
						Total Sub Head :				**7,85,720**	**0**	**0**	**0**	**7,85,720**	**7,85,720**
						Total Minor Head *104 :*				**7,85,720**	**0**	**0**	**0**	**7,85,720**	**7,85,720**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	354	*Voucher*	8,70,160	0	0	0	8,70,160	8,70,160
						Total Object Head-- *4 :*				**8,70,160**	**0**	**0**	**0**	**8,70,160**	**8,70,160**
						Total Sub Head :				**8,70,160**	**0**	**0**	**0**	**8,70,160**	**8,70,160**
						Total Minor Head *115 :*				**8,70,160**	**0**	**0**	**0**	**8,70,160**	**8,70,160**
						Total Sub Major Head *1* **:**				**16,55,880**	**0**	**0**	**0**	**16,55,880**	**16,55,880**
						Total Major Head *2071* **:**				**16,55,880**	**0**	**0**	**0**	**16,55,880**	**16,55,880**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**16,55,880**	**0**	**0**	**0**	**16,55,880**	**16,55,880**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	583	*Voucher*	5,75,840	0	0	0	5,75,840	5,75,840
							General-Voted	879	*Voucher*	6,49,760	0	0	0	6,49,760	6,49,760
							General-Voted	880	*Voucher*	2,90,280	0	0	0	2,90,280	2,90,280
						Total Object Head-- *4 :*				**15,15,880**	**0**	**0**	**0**	**15,15,880**	**15,15,880**
						Total Sub Head :				**15,15,880**	**0**	**0**	**0**	**15,15,880**	**15,15,880**
						Total Minor Head *104 :*				**15,15,880**	**0**	**0**	**0**	**15,15,880**	**15,15,880**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	375	*Voucher*	7,19,780	0	0	0	7,19,780	7,19,780
						Total Object Head-- *4 :*				**7,19,780**	**0**	**0**	**0**	**7,19,780**	**7,19,780**
						Total Sub Head :				**7,19,780**	**0**	**0**	**0**	**7,19,780**	**7,19,780**
						Total Minor Head *115 :*				**7,19,780**	**0**	**0**	**0**	**7,19,780**	**7,19,780**
						Total Sub Major Head *1* :				**22,35,660**	**0**	**0**	**0**	**22,35,660**	**22,35,660**
						Total Major Head *2071 :*				**22,35,660**	**0**	**0**	**0**	**22,35,660**	**22,35,660**
						Total of Month :				**22,35,660**	**0**	**0**	**0**	**22,35,660**	**22,35,660**
						Total of DDO *1800002* :				**2,45,57,542**	**0**	**0**	**0**	**2,45,57,542**	**2,45,57,542**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,45,57,542

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**25,84,031**
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**	**93,23,410**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,13,28,801**
							2,45,57,542

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pension /Gratuities	General-Voted		466	*Voucher*	6,83,760	0	0	0	6,83,760	6,83,760
						General-Voted		826	*Voucher*	6,63,960	0	0	0	6,63,960	6,63,960
						General-Voted		885	*Voucher*	5,90,040	0	0	0	5,90,040	5,90,040
					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	0	04. Pensions/Gratuities	General-Voted		403	*Voucher*	6,39,210	0	0	0	6,39,210	6,39,210
						General-Voted		467	*Voucher*	2,66,666	0	0	0	2,66,666	2,66,666
						General-Voted		827	*Voucher*	6,99,170	0	0	0	6,99,170	6,99,170
					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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	537	*Voucher*	8,40,840	0	0	0	8,40,840	8,40,840
							General-Voted	890	*Voucher*	3,81,731	0	0	0	3,81,731	3,81,731
							General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	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**	**7,70,880**
						Total Sub Head :				**7,70,880**	**0**	**0**	**0**	**7,70,880**	**7,70,880**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object 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					**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		Sub Sub Head	Object 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		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		386	*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**
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		257	*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 :*					**13,56,960**	**0**	**0**	**0**	**13,56,960**	**13,56,960**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	256	*Voucher*	8,08,840	0	0	0	8,08,840	8,08,840
							General-Voted	387	*Voucher*	2,51,441	0	0	0	2,51,441	2,51,441
						Total Object Head-- *4 :*				**10,60,281**	**0**	**0**	**0**	**10,60,281**	**10,60,281**
						Total Sub Head :				**10,60,281**	**0**	**0**	**0**	**10,60,281**	**10,60,281**
						Total Minor Head *115 :*				**10,60,281**	**0**	**0**	**0**	**10,60,281**	**10,60,281**
						Total Sub Major Head *1* **:**				**24,17,241**	**0**	**0**	**0**	**24,17,241**	**24,17,241**
						Total Major Head *2071* **:**				**24,17,241**	**0**	**0**	**0**	**24,17,241**	**24,17,241**
						Total of Month :				**24,17,241**	**0**	**0**	**0**	**24,17,241**	**24,17,241**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	642	*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**
						Total Minor Head *104 :*				**6,50,760**	**0**	**0**	**0**	**6,50,760**	**6,50,760**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	630	*Voucher*	7,19,780	0	0	0	7,19,780	7,19,780
						Total Object Head-- *4 :*				**7,19,780**	**0**	**0**	**0**	**7,19,780**	**7,19,780**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**7,19,780**	**0**	**0**	**0**	**7,19,780**	**7,19,780**
						Total Minor Head *115 :*				**7,19,780**	**0**	**0**	**0**	**7,19,780**	**7,19,780**
						Total Sub Major Head *1* **:**				**13,70,540**	**0**	**0**	**0**	**13,70,540**	**13,70,540**
						Total Major Head *2071* **:**				**13,70,540**	**0**	**0**	**0**	**13,70,540**	**13,70,540**
						Total of Month :				**13,70,540**	**0**	**0**	**0**	**13,70,540**	**13,70,540**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	654	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	655	*Voucher*	3,34,648	0	0	0	3,34,648	3,34,648
						Total Object Head-- *6 :*				**4,84,648**	**0**	**0**	**0**	**4,84,648**	**4,84,648**
						Total Sub Head :				**4,84,648**	**0**	**0**	**0**	**4,84,648**	**4,84,648**
						Total Minor Head *101 :*				**4,84,648**	**0**	**0**	**0**	**4,84,648**	**4,84,648**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	269	*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	286	*Voucher*	8,08,840	0	0	0	8,08,840	8,08,840

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	**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* :				**20,24,768**	**0**	**0**	**0**	**20,24,768**	**20,24,768**
						Total Major Head *2071* :				**20,24,768**	**0**	**0**	**0**	**20,24,768**	**20,24,768**
						Total of Month :				**20,24,768**	**0**	**0**	**0**	**20,24,768**	**20,24,768**
						Total of DDO *1800001* :				**1,70,36,380**	**0**	**0**	**0**	**1,70,36,380**	**1,70,36,380**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,70,36,380

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,47,699**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**13,88,540**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**67,88,340**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**4,75,200**
			(01) Leave Encashment		**04. Pensions/Gratuties**	**General-Voted**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**78,36,601**
				1,70,36,380

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		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/Gratuties	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	Sub Sub Head	Object 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		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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					**Total Minor Head** *104 :*				**6,40,200**	**0**	**0**	**0**	**6,40,200**	**6,40,200**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities			General-Voted	304	*Voucher*	4,27,638	0	0	0	4,27,638	4,27,638
								General-Voted	503	*Voucher*	6,06,735	0	0	0	6,06,735	6,06,735
							Total Object Head-- *4 :*				**10,34,373**	**0**	**0**	**0**	**10,34,373**	**10,34,373**
							Total Sub Head :				**10,34,373**	**0**	**0**	**0**	**10,34,373**	**10,34,373**
							Total Minor Head *115 :*				**10,34,373**	**0**	**0**	**0**	**10,34,373**	**10,34,373**
							Total Sub Major Head *1* **:**				**16,74,573**	**0**	**0**	**0**	**16,74,573**	**16,74,573**
							Total Major Head *2071 :*				**16,74,573**	**0**	**0**	**0**	**16,74,573**	**16,74,573**
							Total of Month :				**16,74,573**	**0**	**0**	**0**	**16,74,573**	**16,74,573**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object 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	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/Gratuties		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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	607	*Voucher*	6,61,899	0	0	0	6,61,899	6,61,899
							General-Voted	734	*Voucher*	7,93,650	0	0	0	7,93,650	7,93,650
							General-Voted	812	*Voucher*	4,60,460	0	0	0	4,60,460	4,60,460
						Total Object Head-- *4 :*				**57,44,763**	**0**	**0**	**0**	**57,44,763**	**57,44,763**
						Total Sub Head :				**57,44,763**	**0**	**0**	**0**	**57,44,763**	**57,44,763**
						Total Minor Head *115 :*				**57,44,763**	**0**	**0**	**0**	**57,44,763**	**57,44,763**
						Total Sub Major Head *1* **:**				**68,17,543**	**0**	**0**	**0**	**68,17,543**	**68,17,543**
						Total Major Head *2071* **:**				**68,17,543**	**0**	**0**	**0**	**68,17,543**	**68,17,543**
						Total of Month :				**68,17,543**	**0**	**0**	**0**	**68,17,543**	**68,17,543**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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		General-Voted	923	*Voucher*	7,55,040	0	0	0	7,55,040	7,55,040
							General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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/Gratuties	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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		345	*Voucher*	11,34,420	0	0	0	11,34,420	11,34,420
						General-Voted		675	*Voucher*	6,20,620	0	0	0	6,20,620	6,20,620
						Total Object Head-- *4 :*				**17,55,040**	**0**	**0**	**0**	**17,55,040**	**17,55,040**
						Total Sub Head :				**17,55,040**	**0**	**0**	**0**	**17,55,040**	**17,55,040**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**17,55,040**	**0**	**0**	**0**	**17,55,040**	**17,55,040**
						Total Sub Major Head *1* **:**				**17,55,040**	**0**	**0**	**0**	**17,55,040**	**17,55,040**
						Total Major Head *2071* **:**				**17,55,040**	**0**	**0**	**0**	**17,55,040**	**17,55,040**
						Total of Month :				**17,55,040**	**0**	**0**	**0**	**17,55,040**	**17,55,040**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	275	*Voucher*	5,03,440	0	0	0	5,03,440	5,03,440
						Total Object Head-- *4 :*				**5,03,440**	**0**	**0**	**0**	**5,03,440**	**5,03,440**
						Total Sub Head :				**5,03,440**	**0**	**0**	**0**	**5,03,440**	**5,03,440**
						Total Minor Head *104 :*				**5,03,440**	**0**	**0**	**0**	**5,03,440**	**5,03,440**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1064	*Voucher*	14,36,640	0	0	0	14,36,640	14,36,640
						Total Object Head-- *4 :*				**14,36,640**	**0**	**0**	**0**	**14,36,640**	**14,36,640**
						Total Sub Head :				**14,36,640**	**0**	**0**	**0**	**14,36,640**	**14,36,640**
						Total Minor Head *115 :*				**14,36,640**	**0**	**0**	**0**	**14,36,640**	**14,36,640**
						Total Sub Major Head *1* **:**				**19,40,080**	**0**	**0**	**0**	**19,40,080**	**19,40,080**
						Total Major Head *2071* **:**				**19,40,080**	**0**	**0**	**0**	**19,40,080**	**19,40,080**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**19,40,080**	**0**	**0**	**19,40,080**	**19,40,080**
						Total of DDO *1800002* **:**				**2,11,71,926**	**0**	**0**	**2,11,71,926**	**2,11,71,926**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,11,71,926

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**9,09,400**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**78,93,780**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,23,68,746**
							2,11,71,926

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 *1800001* **:**	**7,85,880**	**0**	**0**	**0**	**7,85,880**	**7,85,880**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,85,880

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**3,33,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,52,880**
							7,85,880

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object 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		708	*Voucher*	11,59,317	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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted		703	*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		1312	*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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**7,93,650**	**0**	**0**	**0**	**7,93,650**	**7,93,650**
						Total Sub Major Head *1* **:**				**12,43,650**	**0**	**0**	**0**	**12,43,650**	**12,43,650**
						Total Major Head *2071* **:**				**12,43,650**	**0**	**0**	**0**	**12,43,650**	**12,43,650**
						Total of Month :				**12,43,650**	**0**	**0**	**0**	**12,43,650**	**12,43,650**

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1181	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1316	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
						Total Sub Head :				**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
						Total Minor Head *101 :*				**6,00,000**	**0**	**0**	**0**	**6,00,000**	**6,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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	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/Gratuties		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :										**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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	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**
			(03) Retiring Gratuities	0	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/Gratuties		General-Voted	1620	*Voucher*	6,76,905	0	0	0	6,76,905	6,76,905

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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	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		Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	380	*Voucher*	10,08,860	0	0	0	10,08,860	10,08,860
							General-Voted	381	*Voucher*	7,85,480	0	0	0	7,85,480	7,85,480
							General-Voted	602	*Voucher*	3,54,332	0	0	0	3,54,332	3,54,332
						Total Object Head-- *4 :*				**21,48,672**	**0**	**0**	**0**	**21,48,672**	**21,48,672**
						Total Sub Head :				**21,48,672**	**0**	**0**	**0**	**21,48,672**	**21,48,672**
						Total Minor Head *115 :*				**21,48,672**	**0**	**0**	**0**	**21,48,672**	**21,48,672**
						Total Sub Major Head *1* **:**				**21,48,672**	**0**	**0**	**0**	**21,48,672**	**21,48,672**
						Total Major Head *2071* **:**				**21,48,672**	**0**	**0**	**0**	**21,48,672**	**21,48,672**
						Total of Month :				**21,48,672**	**0**	**0**	**0**	**21,48,672**	**21,48,672**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1387	*Voucher*	2,48,962	0	0	0	2,48,962	2,48,962
							General-Voted	1571	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6 :*				**6,23,962**	**0**	**0**	**0**	**6,23,962**	**6,23,962**
						Total Sub Head :				**6,23,962**	**0**	**0**	**0**	**6,23,962**	**6,23,962**
						Total Minor Head *101 :*				**6,23,962**	**0**	**0**	**0**	**6,23,962**	**6,23,962**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	737	*Voucher*	6,91,000	0	0	0	6,91,000	6,91,000
						Total Object Head-- *4 :*				**6,91,000**	**0**	**0**	**0**	**6,91,000**	**6,91,000**
						Total Sub Head :				**6,91,000**	**0**	**0**	**0**	**6,91,000**	**6,91,000**
						Total Minor Head *104 :*				**6,91,000**	**0**	**0**	**0**	**6,91,000**	**6,91,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	736	*Voucher*	8,10,300	0	0	0	8,10,300	8,10,300
							General-Voted	738	*Voucher*	8,58,480	0	0	0	8,58,480	8,58,480
						Total Object Head-- *4 :*				**16,68,780**	**0**	**0**	**0**	**16,68,780**	**16,68,780**
						Total Sub Head :				**16,68,780**	**0**	**0**	**0**	**16,68,780**	**16,68,780**
						Total Minor Head *115 :*				**16,68,780**	**0**	**0**	**0**	**16,68,780**	**16,68,780**
						Total Sub Major Head *1* **:**				**29,83,742**	**0**	**0**	**0**	**29,83,742**	**29,83,742**
						Total Major Head *2071* **:**				**29,83,742**	**0**	**0**	**0**	**29,83,742**	**29,83,742**
						Total of Month :				**29,83,742**	**0**	**0**	**0**	**29,83,742**	**29,83,742**

Month of Account: MAR/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1342	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	1343	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	1350	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
							General-Voted	1543	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	1551	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
						Total Object Head-- *6 :*				**18,37,500**	**0**	**0**	**0**	**18,37,500**	**18,37,500**
						Total Sub Head :				**18,37,500**	**0**	**0**	**0**	**18,37,500**	**18,37,500**
						Total Minor Head *101 :*				**18,37,500**	**0**	**0**	**0**	**18,37,500**	**18,37,500**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1555	*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**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	3186	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	3199	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	3200	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	3201	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	3491	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**15,75,000**	**0**	**0**	**0**	**15,75,000**	**15,75,000**
						Total Sub Head :				**15,75,000**	**0**	**0**	**0**	**15,75,000**	**15,75,000**
						Total Minor Head *105 :*				**15,75,000**	**0**	**0**	**0**	**15,75,000**	**15,75,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1554	*Voucher*	8,33,660	0	0	0	8,33,660	8,33,660
							General-Voted	1796	*Voucher*	2,04,242	0	0	0	2,04,242	2,04,242
							General-Voted	2344	*Voucher*	17,76,820	0	0	0	17,76,820	17,76,820
						Total Object Head-- *4 :*				**28,14,722**	**0**	**0**	**0**	**28,14,722**	**28,14,722**
						Total Sub Head :				**28,14,722**	**0**	**0**	**0**	**28,14,722**	**28,14,722**
						Total Minor Head *115 :*				**28,14,722**	**0**	**0**	**0**	**28,14,722**	**28,14,722**
						Total Sub Major Head *1* **:**				**69,80,942**	**0**	**0**	**0**	**69,80,942**	**69,80,942**
						Total Major Head *2071* **:**				**69,80,942**	**0**	**0**	**0**	**69,80,942**	**69,80,942**
						Total of Month :				**69,80,942**	**0**	**0**	**0**	**69,80,942**	**69,80,942**
						Total of DDO *1800002* **:**				**4,81,69,280**	**0**	**0**	**0**	**4,81,69,280**	**4,81,69,280**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,81,69,280

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**70,30,437**
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**	**1,15,27,490**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**15,75,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,73,92,193**
							4,81,69,280

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	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/Gratuties		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object 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/Gratuties	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**	**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/Gratuties		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**	**0**	**0**	**15,61,560**	**15,61,560**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**15,61,560**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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/Gratuties		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101					**Total Minor Head** *101 :*				**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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**	**0**	**13,29,240**	**13,29,240**
					Total Sub Head :					**13,29,240**	**0**	**0**	**0**	**13,29,240**	**13,29,240**
					Total Minor Head *104 :*					**13,29,240**	**0**	**0**	**0**	**13,29,240**	**13,29,240**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1079	*Voucher*	7,03,560	0	0	0	7,03,560	7,03,560
					Total Object Head-- *4 :*					**7,03,560**	**0**	**0**	**0**	**7,03,560**	**7,03,560**
					Total Sub Head :					**7,03,560**	**0**	**0**	**0**	**7,03,560**	**7,03,560**
					Total Minor Head *115 :*					**7,03,560**	**0**	**0**	**0**	**7,03,560**	**7,03,560**
					Total Sub Major Head *1* **:**					**24,82,800**	**0**	**0**	**0**	**24,82,800**	**24,82,800**
					Total Major Head *2071* **:**					**24,82,800**	**0**	**0**	**0**	**24,82,800**	**24,82,800**
					Total of Month :					**24,82,800**	**0**	**0**	**0**	**24,82,800**	**24,82,800**

Month of Account: OCT/2024

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	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**
		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**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	1334	*Voucher*	6,99,600	0	0	0	6,99,600	6,99,600
							General-Voted	1711	*Voucher*	6,44,160	0	0	0	6,44,160	6,44,160
							General-Voted	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/Gratuties		General-Voted	1333	*Voucher*	7,57,900	0	0	0	7,57,900	7,57,900
							General-Voted	1712	*Voucher*	7,12,480	0	0	0	7,12,480	7,12,480
							General-Voted	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	Sub Sub Head	Object 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	49	*Voucher*	73,548	0	0	0	73,548	73,548
							General-Voted	524	*Voucher*	60,245	0	0	0	60,245	60,245
						Total Object Head-- *6 :*				**1,33,793**	**0**	**0**	**0**	**1,33,793**	**1,33,793**
						Total Sub Head :				**1,33,793**	**0**	**0**	**0**	**1,33,793**	**1,33,793**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101					**Total Minor Head** *101 :*				**1,33,793**	**0**	**0**	**0**	**1,33,793**	**1,33,793**
		104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	187	*Voucher*	6,79,800	0	0	0	6,79,800	6,79,800
								General-Voted	519	*Voucher*	4,09,000	0	0	0	4,09,000	4,09,000
							Total Object Head-- *4 :*				**10,88,800**	**0**	**0**	**0**	**10,88,800**	**10,88,800**
							Total Sub Head :				**10,88,800**	**0**	**0**	**0**	**10,88,800**	**10,88,800**
							Total Minor Head *104 :*				**10,88,800**	**0**	**0**	**0**	**10,88,800**	**10,88,800**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	138	*Voucher*	7,51,900	0	0	0	7,51,900	7,51,900
								General-Voted	520	*Voucher*	5,73,173	0	0	0	5,73,173	5,73,173
							Total Object Head-- *4 :*				**13,25,073**	**0**	**0**	**0**	**13,25,073**	**13,25,073**
							Total Sub Head :				**13,25,073**	**0**	**0**	**0**	**13,25,073**	**13,25,073**
							Total Minor Head *115 :*				**13,25,073**	**0**	**0**	**0**	**13,25,073**	**13,25,073**
							Total Sub Major Head *1* **:**				**25,47,666**	**0**	**0**	**0**	**25,47,666**	**25,47,666**
							Total Major Head *2071* **:**				**25,47,666**	**0**	**0**	**0**	**25,47,666**	**25,47,666**
							Total of Month :				**25,47,666**	**0**	**0**	**0**	**25,47,666**	**25,47,666**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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	0		04. Pension/Gratuties		General-Voted	1094	*Voucher*	3,18,360	0	0	0	3,18,360	3,18,360

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	**Total Object Head-- *4 :***				**3,18,360**	**0**	**0**	**0**	**3,18,360**	**3,18,360**
						Total Sub Head :				**3,18,360**	**0**	**0**	**0**	**3,18,360**	**3,18,360**
						Total Minor Head *101 :*				**3,18,360**	**0**	**0**	**0**	**3,18,360**	**3,18,360**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1116	*Voucher*	6,44,160	0	0	0	6,44,160	6,44,160
							General-Voted	1339	*Voucher*	6,44,160	0	0	0	6,44,160	6,44,160
							General-Voted	739	*Voucher*	6,32,280	0	0	0	6,32,280	6,32,280
						Total Object Head-- *4 :*				**19,20,600**	**0**	**0**	**0**	**19,20,600**	**19,20,600**
						Total Sub Head :				**19,20,600**	**0**	**0**	**0**	**19,20,600**	**19,20,600**
						Total Minor Head *104 :*				**19,20,600**	**0**	**0**	**0**	**19,20,600**	**19,20,600**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1093	*Voucher*	2,02,891	0	0	0	2,02,891	2,02,891
							General-Voted	1340	*Voucher*	6,97,840	0	0	0	6,97,840	6,97,840
							General-Voted	1378	*Voucher*	7,12,480	0	0	0	7,12,480	7,12,480
							General-Voted	710	*Voucher*	6,99,340	0	0	0	6,99,340	6,99,340
						Total Object Head-- *4 :*				**23,12,551**	**0**	**0**	**0**	**23,12,551**	**23,12,551**
						Total Sub Head :				**23,12,551**	**0**	**0**	**0**	**23,12,551**	**23,12,551**
						Total Minor Head *115 :*				**23,12,551**	**0**	**0**	**0**	**23,12,551**	**23,12,551**
						Total Sub Major Head *1* :				**45,51,511**	**0**	**0**	**0**	**45,51,511**	**45,51,511**
						Total Major Head *2071 :*				**45,51,511**	**0**	**0**	**0**	**45,51,511**	**45,51,511**
						Total of Month :				**45,51,511**	**0**	**0**	**0**	**45,51,511**	**45,51,511**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3859	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	3860	*Voucher*	1,00,639	0	0	0	1,00,639	1,00,639
							General-Voted	3861	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	3862	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	3863	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	3864	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**15,25,639**	**0**	**0**	**0**	**15,25,639**	**15,25,639**
						Total Sub Head :				**15,25,639**	**0**	**0**	**0**	**15,25,639**	**15,25,639**
						Total Minor Head *101 :*				**15,25,639**	**0**	**0**	**0**	**15,25,639**	**15,25,639**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	3073	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	3075	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	3078	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	3079	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	3114	*Voucher*	1,26,393	0	0	0	1,26,393	1,26,393
							General-Voted	3222	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	3236	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	3257	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**25,26,393**	**0**	**0**	**0**	**25,26,393**	**25,26,393**
						Total Sub Head :				**25,26,393**	**0**	**0**	**0**	**25,26,393**	**25,26,393**
						Total Minor Head *105 :*				**25,26,393**	**0**	**0**	**0**	**25,26,393**	**25,26,393**
						Total Sub Major Head *1* **:**				**40,52,032**	**0**	**0**	**0**	**40,52,032**	**40,52,032**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**40,52,032**	**0**	**0**	**0**	**40,52,032**	**40,52,032**
						Total of Month :				**40,52,032**	**0**	**0**	**0**	**40,52,032**	**40,52,032**
						Total of DDO *1800003* **:**				**4,53,08,682**	**0**	**0**	**0**	**4,53,08,682**	**4,53,08,682**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,53,08,682

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**3,18,360**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,02,92,941**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**6,93,440**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**1,45,39,020**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**25,26,393**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,69,38,528**
							4,53,08,682

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	452	*Voucher*	7,48,440	0	0	0	7,48,440	7,48,440
						Total Object Head-- *4 :*				**7,48,440**	**0**	**0**	**0**	**7,48,440**	**7,48,440**
						Total Sub Head :				**7,48,440**	**0**	**0**	**0**	**7,48,440**	**7,48,440**
						Total Minor Head *104 :*				**7,48,440**	**0**	**0**	**0**	**7,48,440**	**7,48,440**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1077	*Voucher*	8,10,810	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1311	*Voucher*	1,71,300	0	0	0	1,71,300	1,71,300
							General-Voted	1318	*Voucher*	1,63,800	0	0	0	1,63,800	1,63,800
							General-Voted	1319	*Voucher*	1,78,800	0	0	0	1,78,800	1,78,800
							General-Voted	1322	*Voucher*	1,61,400	0	0	0	1,61,400	1,61,400

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1323	*Voucher*	1,70,100	0	0	0	1,70,100	1,70,100
							General-Voted	1553	*Voucher*	1,34,100	0	0	0	1,34,100	1,34,100
							General-Voted	1554	*Voucher*	1,70,100	0	0	0	1,70,100	1,70,100
							General-Voted	1555	*Voucher*	1,78,800	0	0	0	1,78,800	1,78,800
							General-Voted	1556	*Voucher*	1,42,200	0	0	0	1,42,200	1,42,200
							General-Voted	1557	*Voucher*	1,52,100	0	0	0	1,52,100	1,52,100
						Total Object Head-- *4 :*				**16,22,700**	**0**	**0**	**0**	**16,22,700**	**16,22,700**
						Total Sub Head :				**16,22,700**	**0**	**0**	**0**	**16,22,700**	**16,22,700**
						Total Minor Head *101 :*				**16,22,700**	**0**	**0**	**0**	**16,22,700**	**16,22,700**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1320	*Voucher*	7,86,720	0	0	0	7,86,720	7,86,720
						Total Object Head-- *4 :*				**7,86,720**	**0**	**0**	**0**	**7,86,720**	**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/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 Superindent Of Police (F &Es) Western Range Tura

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**32,61,700**	**0**	**0**	**0**	**32,61,700**	**32,61,700**

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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 Gratuities	0	04. Pension /Gratuities		General-Voted	1002	*Voucher*	6,08,400	0	0	0	6,08,400	6,08,400
							General-Voted	1182	*Voucher*	6,26,400	0	0	0	6,26,400	6,26,400
						Total Object Head-- *4 :*				**12,34,800**	**0**	**0**	**0**	**12,34,800**	**12,34,800**
						Total Sub Head :				**12,34,800**	**0**	**0**	**0**	**12,34,800**	**12,34,800**
						Total Minor Head *104 :*				**12,34,800**	**0**	**0**	**0**	**12,34,800**	**12,34,800**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Gratuities	0	04. Pension /Gratuities			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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuities	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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		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 Gratuities	0		04. Pension /Gratuities	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104				**Total Minor Head** *104 :*				**5,73,600**	**0**	**0**	**0**	**5,73,600**	**5,73,600**
						Total Sub Major Head *1* **:**				**7,17,000**	**0**	**0**	**0**	**7,17,000**	**7,17,000**
						Total Major Head *2071* **:**				**7,17,000**	**0**	**0**	**0**	**7,17,000**	**7,17,000**
						Total of Month :				**7,17,000**	**0**	**0**	**0**	**7,17,000**	**7,17,000**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	1054	*Voucher*	1,56,600	0	0	0	1,56,600	1,56,600
							General-Voted	759	*Voucher*	1,76,400	0	0	0	1,76,400	1,76,400
						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 *101 :*				**3,33,000**	**0**	**0**	**0**	**3,33,000**	**3,33,000**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1053	*Voucher*	6,26,400	0	0	0	6,26,400	6,26,400
							General-Voted	781	*Voucher*	7,05,600	0	0	0	7,05,600	7,05,600
						Total Object Head-- *4 :*				**13,32,000**	**0**	**0**	**0**	**13,32,000**	**13,32,000**
						Total Sub Head :				**13,32,000**	**0**	**0**	**0**	**13,32,000**	**13,32,000**
						Total Minor Head *104 :*				**13,32,000**	**0**	**0**	**0**	**13,32,000**	**13,32,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	780	*Voucher*	8,40,840	0	0	0	8,40,840	8,40,840

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	813	*Voucher*	1,76,400	0	0	0	1,76,400	1,76,400
							General-Voted	816	*Voucher*	6,45,600	0	0	0	6,45,600	6,45,600
							General-Voted	817	*Voucher*	1,61,400	0	0	0	1,61,400	1,61,400
						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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 Superindent Of Police (F &Es) Western Range 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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/Gratuties	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		131	*Voucher*	1,61,400	0	0	0	1,61,400	1,61,400
						Total Object Head-- *4 :*				**1,61,400**	**0**	**0**	**0**	**1,61,400**	**1,61,400**
					06. Medical Treatment	General-Voted		133	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted		134	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						General-Voted		136	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						General-Voted		162							

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	162	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	163	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
						Total Object Head-- *6 :*				**21,75,000**	**0**	**0**	**0**	**21,75,000**	**21,75,000**
						Total Sub Head :				**23,36,400**	**0**	**0**	**0**	**23,36,400**	**23,36,400**
						Total Minor Head *101 :*				**23,36,400**	**0**	**0**	**0**	**23,36,400**	**23,36,400**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	129	*Voucher*	6,45,600	0	0	0	6,45,600	6,45,600
						Total Object Head-- *4 :*				**6,45,600**	**0**	**0**	**0**	**6,45,600**	**6,45,600**
						Total Sub Head :				**6,45,600**	**0**	**0**	**0**	**6,45,600**	**6,45,600**
						Total Minor Head *104 :*				**6,45,600**	**0**	**0**	**0**	**6,45,600**	**6,45,600**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	130	*Voucher*	7,85,480	0	0	0	7,85,480	7,85,480
						Total Object Head-- *4 :*				**7,85,480**	**0**	**0**	**0**	**7,85,480**	**7,85,480**
						Total Sub Head :				**7,85,480**	**0**	**0**	**0**	**7,85,480**	**7,85,480**
						Total Minor Head *115 :*				**7,85,480**	**0**	**0**	**0**	**7,85,480**	**7,85,480**
						Total Sub Major Head *1* :				**37,67,480**	**0**	**0**	**0**	**37,67,480**	**37,67,480**
						Total Major Head *2071* :				**37,67,480**	**0**	**0**	**0**	**37,67,480**	**37,67,480**
						Total of Month :				**37,67,480**	**0**	**0**	**0**	**37,67,480**	**37,67,480**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		General-Voted	947	*Voucher*	1,73,700	0	0	0	1,73,700	1,73,700
					Total Object Head-- *4 :*					**1,73,700**	**0**	**0**	**0**	**1,73,700**	**1,73,700**
					Total Sub Head :					**1,73,700**	**0**	**0**	**0**	**1,73,700**	**1,73,700**
					Total Minor Head *101 :*					**1,73,700**	**0**	**0**	**0**	**1,73,700**	**1,73,700**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	948	*Voucher*	8,45,340	0	0	0	8,45,340	8,45,340
							General-Voted	949	*Voucher*	6,94,800	0	0	0	6,94,800	6,94,800
					Total Object Head-- *4 :*					**15,40,140**	**0**	**0**	**0**	**15,40,140**	**15,40,140**
					Total Sub Head :					**15,40,140**	**0**	**0**	**0**	**15,40,140**	**15,40,140**
					Total Minor Head *104 :*					**15,40,140**	**0**	**0**	**0**	**15,40,140**	**15,40,140**
					Total Sub Major Head *1* **:**					**17,13,840**	**0**	**0**	**0**	**17,13,840**	**17,13,840**
					Total Major Head *2071* **:**					**17,13,840**	**0**	**0**	**0**	**17,13,840**	**17,13,840**
					Total of Month :					**17,13,840**	**0**	**0**	**0**	**17,13,840**	**17,13,840**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		General-Voted	1748	*Voucher*	1,70,100	0	0	0	1,70,100	1,70,100
					Total Object Head-- *4 :*					**1,70,100**	**0**	**0**	**0**	**1,70,100**	**1,70,100**

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances				**Total Sub Head :**				**1,70,100**	**0**	**0**	**0**	**1,70,100**	**1,70,100**
							Total Minor Head *101 :*				**1,70,100**	**0**	**0**	**0**	**1,70,100**	**1,70,100**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted		1749	*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* **:**				**8,50,500**	**0**	**0**	**0**	**8,50,500**	**8,50,500**
							Total Major Head *2071* **:**				**8,50,500**	**0**	**0**	**0**	**8,50,500**	**8,50,500**
							Total of Month :				**8,50,500**	**0**	**0**	**0**	**8,50,500**	**8,50,500**
							Total of DDO *1800004* **:**				**2,43,96,310**	**0**	**0**	**0**	**2,43,96,310**	**2,43,96,310**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,43,96,310

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**48,13,500**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**21,75,000**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Superindent Of Police (F &Es) Western Range Tura

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**88,73,700**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**85,34,110**
							2,43,96,310

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted		484	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Sub Head :					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Minor Head *101 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Sub Major Head *1* **:**					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Major Head *2071 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total of Month :					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted		300	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Sub Head :					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Minor Head *101 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
		104	(02) Death Gratuities	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**

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Shillong

Up to Accounting Month March (Pre) 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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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/Gratuties		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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted		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

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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/Gratuties		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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		Sub Sub Head	Object 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		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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	76	*Voucher*	8,25,000	0	0	0	8,25,000	8,25,000
							General-Voted	77	*Voucher*	8,85,720	0	0	0	8,85,720	8,85,720
						Total Object Head-- *4 :*				**17,10,720**	**0**	**0**	**0**	**17,10,720**	**17,10,720**
						Total Sub Head :				**17,10,720**	**0**	**0**	**0**	**17,10,720**	**17,10,720**
						Total Minor Head *104 :*				**17,10,720**	**0**	**0**	**0**	**17,10,720**	**17,10,720**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	124	*Voucher*	5,56,472	0	0	0	5,56,472	5,56,472
						Total Object Head-- *4 :*				**5,56,472**	**0**	**0**	**0**	**5,56,472**	**5,56,472**
						Total Sub Head :				**5,56,472**	**0**	**0**	**0**	**5,56,472**	**5,56,472**
						Total Minor Head *115 :*				**5,56,472**	**0**	**0**	**0**	**5,56,472**	**5,56,472**
						Total Sub Major Head *1* **:**				**22,67,192**	**0**	**0**	**0**	**22,67,192**	**22,67,192**
						Total Major Head *2071 :*				**22,67,192**	**0**	**0**	**0**	**22,67,192**	**22,67,192**
						Total of Month :				**22,67,192**	**0**	**0**	**0**	**22,67,192**	**22,67,192**

Month of Account: FEB/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		477	*Voucher*	5,43,920	0	0	0	5,43,920	5,43,920
					Total Object Head-- *4 :*					**5,43,920**	**0**	**0**	**0**	**5,43,920**	**5,43,920**
					Total Sub Head :					**5,43,920**	**0**	**0**	**0**	**5,43,920**	**5,43,920**
					Total Minor Head *104 :*					**5,43,920**	**0**	**0**	**0**	**5,43,920**	**5,43,920**
					Total Sub Major Head *1* **:**					**5,43,920**	**0**	**0**	**0**	**5,43,920**	**5,43,920**
					Total Major Head *2071 :*					**5,43,920**	**0**	**0**	**0**	**5,43,920**	**5,43,920**
					Total of Month :					**5,43,920**	**0**	**0**	**0**	**5,43,920**	**5,43,920**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		488	*Voucher*	3,80,543	0	0	0	3,80,543	3,80,543
					Total Object Head-- *6 :*					**3,80,543**	**0**	**0**	**0**	**3,80,543**	**3,80,543**
					Total Sub Head :					**3,80,543**	**0**	**0**	**0**	**3,80,543**	**3,80,543**
					Total Minor Head *101 :*					**3,80,543**	**0**	**0**	**0**	**3,80,543**	**3,80,543**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		580	*Voucher*	7,86,940	0	0	0	7,86,940	7,86,940
					Total Object Head-- *4 :*					**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**
					Total Sub Head :					**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**
						Total Sub Major Head *1* **:**				**11,67,483**	**0**	**0**	**0**	**11,67,483**	**11,67,483**
						Total Major Head *2071* **:**				**11,67,483**	**0**	**0**	**0**	**11,67,483**	**11,67,483**
						Total of Month :				**11,67,483**	**0**	**0**	**0**	**11,67,483**	**11,67,483**
						Total of DDO *1800001* **:**				**1,41,67,055**	**0**	**0**	**0**	**1,41,67,055**	**1,41,67,055**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,41,67,055

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**12,80,543**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**27,98,600**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**32,26,080**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**68,61,832**
							1,41,67,055

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	286	*Voucher*	37,279	0	0	0	37,279	37,279
							General-Voted	287	*Voucher*	37,279	0	0	0	37,279	37,279
							General-Voted	288	*Voucher*	44,924	0	0	0	44,924	44,924
							General-Voted	289	*Voucher*	44,924	0	0	0	44,924	44,924
						Total Object Head-- *4 :*				**1,64,406**	**0**	**0**	**0**	**1,64,406**	**1,64,406**
					06. Medical Treatment		General-Voted	313	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object Head-- *6 :*				**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
						Total Sub Head :				**4,26,906**	**0**	**0**	**0**	**4,26,906**	**4,26,906**
						Total Minor Head *101 :*				**4,26,906**	**0**	**0**	**0**	**4,26,906**	**4,26,906**
						Total Sub Major Head *1* :				**4,26,906**	**0**	**0**	**0**	**4,26,906**	**4,26,906**
						Total Major Head *2071 :*				**4,26,906**	**0**	**0**	**0**	**4,26,906**	**4,26,906**
						Total of Month :				**4,26,906**	**0**	**0**	**0**	**4,26,906**	**4,26,906**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**	**82,203**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	392	*Voucher*	1,98,060	0	0	0	1,98,060	1,98,060
							General-Voted	414	*Voucher*	74,173	0	0	0	74,173	74,173
							General-Voted	417	*Voucher*	44,924	0	0	0	44,924	44,924
							General-Voted	418	*Voucher*	37,279	0	0	0	37,279	37,279
						Total Object Head-- *4 :*				**3,54,436**	**0**	**0**	**0**	**3,54,436**	**3,54,436**
						Total Sub Head :				**3,54,436**	**0**	**0**	**0**	**3,54,436**	**3,54,436**
						Total Minor Head *101 :*				**3,54,436**	**0**	**0**	**0**	**3,54,436**	**3,54,436**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	260	*Voucher*	3,23,400	0	0	0	3,23,400	3,23,400
							General-Voted	261	*Voucher*	6,40,200	0	0	0	6,40,200	6,40,200
						Total Object Head-- *4 :*				**9,63,600**	**0**	**0**	**0**	**9,63,600**	**9,63,600**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities				**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/Gratuties		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		Sub Sub Head	Object 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		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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									**6,89,040**	**0**	**0**	**0**	**6,89,040**	**6,89,040**
						Total Sub Major Head *1* **:**				**6,89,040**	**0**	**0**	**0**	**6,89,040**	**6,89,040**
						Total Major Head *2071* **:**				**6,89,040**	**0**	**0**	**0**	**6,89,040**	**6,89,040**
						Total of Month :				**6,89,040**	**0**	**0**	**0**	**6,89,040**	**6,89,040**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	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	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**7,41,437**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :					**7,31,414**	**0**	**0**	**0**	**7,31,414**	**7,31,414**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	187	*Voucher*	37,166	0	0	0	37,166	37,166
							General-Voted	38	*Voucher*	41,054	0	0	0	41,054	41,054
							General-Voted	39	*Voucher*	38,924	0	0	0	38,924	38,924
						Total Object Head-- *4 :*				**1,17,144**	**0**	**0**	**0**	**1,17,144**	**1,17,144**
						Total Sub Head :				**1,17,144**	**0**	**0**	**0**	**1,17,144**	**1,17,144**
						Total Minor Head *101 :*				**1,17,144**	**0**	**0**	**0**	**1,17,144**	**1,17,144**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	185	*Voucher*	4,88,580	0	0	0	4,88,580	4,88,580
						Total Object Head-- *4 :*				**4,88,580**	**0**	**0**	**0**	**4,88,580**	**4,88,580**
						Total Sub Head :				**4,88,580**	**0**	**0**	**0**	**4,88,580**	**4,88,580**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	53	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
						Total Object Head-- *4 :*				**7,11,480**	**0**	**0**	**0**	**7,11,480**	**7,11,480**
						Total Sub Head :				**7,11,480**	**0**	**0**	**0**	**7,11,480**	**7,11,480**
						Total Minor Head *104 :*				**12,00,060**	**0**	**0**	**0**	**12,00,060**	**12,00,060**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	132	*Voucher*	5,11,511	0	0	0	5,11,511	5,11,511

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	186	*Voucher*	2,37,776	0	0	0	2,37,776	2,37,776
							General-Voted	40	*Voucher*	7,62,120	0	0	0	7,62,120	7,62,120
						Total Object Head-- *4 :*				**15,11,407**	**0**	**0**	**0**	**15,11,407**	**15,11,407**
						Total Sub Head :				**15,11,407**	**0**	**0**	**0**	**15,11,407**	**15,11,407**
						Total Minor Head *115 :*				**15,11,407**	**0**	**0**	**0**	**15,11,407**	**15,11,407**
						Total Sub Major Head *1* **:**				**28,28,611**	**0**	**0**	**0**	**28,28,611**	**28,28,611**
						Total Major Head *2071 :*				**28,28,611**	**0**	**0**	**0**	**28,28,611**	**28,28,611**
						Total of Month :				**28,28,611**	**0**	**0**	**0**	**28,28,611**	**28,28,611**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	209	*Voucher*	35,967	0	0	0	35,967	35,967
							General-Voted	210	*Voucher*	41,054	0	0	0	41,054	41,054
							General-Voted	211	*Voucher*	38,924	0	0	0	38,924	38,924
							General-Voted	212	*Voucher*	40,347	0	0	0	40,347	40,347
						Total Object Head-- *4 :*				**1,56,292**	**0**	**0**	**0**	**1,56,292**	**1,56,292**
						Total Sub Head :				**1,56,292**	**0**	**0**	**0**	**1,56,292**	**1,56,292**
						Total Minor Head *101 :*				**1,56,292**	**0**	**0**	**0**	**1,56,292**	**1,56,292**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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* **:**				**1,56,292**	**0**	**0**	**0**	**1,56,292**	**1,56,292**
						Total Major Head *2071* **:**				**1,56,292**	**0**	**0**	**0**	**1,56,292**	**1,56,292**
						Total of Month :				**1,56,292**	**0**	**0**	**0**	**1,56,292**	**1,56,292**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	204	*Voucher*	41,054	0	0	0	41,054	41,054
							General-Voted	205	*Voucher*	38,924	0	0	0	38,924	38,924
							General-Voted	211	*Voucher*	40,347	0	0	0	40,347	40,347
							General-Voted	212	*Voucher*	35,967	0	0	0	35,967	35,967
						Total Object Head-- *4* **:**				**1,56,292**	**0**	**0**	**0**	**1,56,292**	**1,56,292**
						Total Sub Head :				**1,56,292**	**0**	**0**	**0**	**1,56,292**	**1,56,292**
						Total Minor Head *101* **:**				**1,56,292**	**0**	**0**	**0**	**1,56,292**	**1,56,292**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	207	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	208	*Voucher*	6,12,480	0	0	0	6,12,480	6,12,480
							General-Voted	209	*Voucher*	5,29,480	0	0	0	5,29,480	5,29,480
							General-Voted	210	*Voucher*	7,55,040	0	0	0	7,55,040	7,55,040
						Total Object Head-- *4* **:**				**26,97,000**	**0**	**0**	**0**	**26,97,000**	**26,97,000**
						Total Sub Head :				**26,97,000**	**0**	**0**	**0**	**26,97,000**	**26,97,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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					**Total Minor Head** *104 :*				**26,97,000**	**0**	**0**	**0**	**26,97,000**	**26,97,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		206	*Voucher*	7,63,580	0	0	0	7,63,580	7,63,580
						Total Object Head-- *4 :*					**7,63,580**	**0**	**0**	**0**	**7,63,580**	**7,63,580**
						Total Sub Head :					**7,63,580**	**0**	**0**	**0**	**7,63,580**	**7,63,580**
						Total Minor Head *115 :*					**7,63,580**	**0**	**0**	**0**	**7,63,580**	**7,63,580**
						Total Sub Major Head *1* **:**					**36,16,872**	**0**	**0**	**0**	**36,16,872**	**36,16,872**
						Total Major Head *2071* **:**					**36,16,872**	**0**	**0**	**0**	**36,16,872**	**36,16,872**
						Total of Month :					**36,16,872**	**0**	**0**	**0**	**36,16,872**	**36,16,872**
						Total of DDO *1800001* **:**					**1,21,24,625**	**0**	**0**	**0**	**1,21,24,625**	**1,21,24,625**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,21,24,625

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**11,68,454**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,62,500**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**14,52,180**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**55,19,160**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**37,22,331**
							1,21,24,625

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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/Gratuties	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	Sub Sub Head	Object 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		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	Sub Sub Head	Object 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/Gratuties	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		278	*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 *101 :*					**7,76,160**	**0**	**0**	**0**	**7,76,160**	**7,76,160**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		277	*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* **:**					**16,34,640**	**0**	**0**	**0**	**16,34,640**	**16,34,640**
					Total Major Head *2071 :*					**16,34,640**	**0**	**0**	**0**	**16,34,640**	**16,34,640**
					Total of Month :					**16,34,640**	**0**	**0**	**0**	**16,34,640**	**16,34,640**

Month of Account: MAR/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		851	*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**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		332	*Voucher*	3,20,701	0	0	0	3,20,701	3,20,701
					Total Object Head-- *4 :*					**3,20,701**	**0**	**0**	**0**	**3,20,701**	**3,20,701**
					Total Sub Head :					**3,20,701**	**0**	**0**	**0**	**3,20,701**	**3,20,701**
					Total Minor Head *115 :*					**3,20,701**	**0**	**0**	**0**	**3,20,701**	**3,20,701**
					Total Sub Major Head *1* **:**					**6,95,701**	**0**	**0**	**0**	**6,95,701**	**6,95,701**
					Total Major Head *2071* **:**					**6,95,701**	**0**	**0**	**0**	**6,95,701**	**6,95,701**
					Total of Month :					**6,95,701**	**0**	**0**	**0**	**6,95,701**	**6,95,701**
					Total of DDO *1800001* **:**					**65,68,191**	**2,73,180**	**0**	**0**	**62,95,011**	**62,95,011**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 62,95,011

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**7,76,160**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**18,92,720**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**3,75,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**32,51,131**
							62,95,011

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		424	*Voucher*	6,12,480	0	0	0	6,12,480	6,12,480
					Total Object Head-- *4 :*					**6,12,480**	**0**	**0**	**0**	**6,12,480**	**6,12,480**
					Total Sub Head :					**6,12,480**	**0**	**0**	**0**	**6,12,480**	**6,12,480**
					Total Minor Head *104 :*					**6,12,480**	**0**	**0**	**0**	**6,12,480**	**6,12,480**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		425	*Voucher*	6,63,520	0	0	0	6,63,520	6,63,520
					Total Object Head-- *4 :*					**6,63,520**	**0**	**0**	**0**	**6,63,520**	**6,63,520**
					Total Sub Head :					**6,63,520**	**0**	**0**	**0**	**6,63,520**	**6,63,520**
					Total Minor Head *115 :*					**6,63,520**	**0**	**0**	**0**	**6,63,520**	**6,63,520**
					Total Sub Major Head *1* **:**					**12,76,000**	**0**	**0**	**0**	**12,76,000**	**12,76,000**
					Total Major Head *2071* **:**					**12,76,000**	**0**	**0**	**0**	**12,76,000**	**12,76,000**
					Total of Month :					**12,76,000**	**0**	**0**	**0**	**12,76,000**	**12,76,000**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		379	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560
					Total Object Head-- *4 :*					**6,70,560**	**0**	**0**	**0**	**6,70,560**	**6,70,560**
					Total Sub Head :					**6,70,560**	**0**	**0**	**0**	**6,70,560**	**6,70,560**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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/Gratuties		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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		323	*Voucher*	7,70,880	0	0	0	7,70,880	7,70,880
						Total Object Head-- *4 :*					**7,70,880**	**0**	**0**	**0**	**7,70,880**	**7,70,880**
						Total Sub Head :					**7,70,880**	**0**	**0**	**0**	**7,70,880**	**7,70,880**
						Total Minor Head *104 :*					**7,70,880**	**0**	**0**	**0**	**7,70,880**	**7,70,880**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		324	*Voucher*	8,52,640	0	0	0	8,52,640	8,52,640
						Total Object Head-- *4 :*					**8,52,640**	**0**	**0**	**0**	**8,52,640**	**8,52,640**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**8,52,640**	**0**	**0**	**0**	**8,52,640**	**8,52,640**
						Total Minor Head *115 :*				**8,52,640**	**0**	**0**	**0**	**8,52,640**	**8,52,640**
						Total Sub Major Head *1* **:**				**16,23,520**	**0**	**0**	**0**	**16,23,520**	**16,23,520**
						Total Major Head *2071* **:**				**16,23,520**	**0**	**0**	**0**	**16,23,520**	**16,23,520**
						Total of Month :				**16,23,520**	**0**	**0**	**0**	**16,23,520**	**16,23,520**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	628	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
							General-Voted	630	*Voucher*	7,26,000	0	0	0	7,26,000	7,26,000
							General-Voted	632	*Voucher*	5,90,040	0	0	0	5,90,040	5,90,040
						Total Object Head-- *4 :*				**20,27,520**	**0**	**0**	**0**	**20,27,520**	**20,27,520**
						Total Sub Head :				**20,27,520**	**0**	**0**	**0**	**20,27,520**	**20,27,520**
						Total Minor Head *104 :*				**20,27,520**	**0**	**0**	**0**	**20,27,520**	**20,27,520**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	629	*Voucher*	7,86,940	0	0	0	7,86,940	7,86,940
							General-Voted	631	*Voucher*	8,03,000	0	0	0	8,03,000	8,03,000
							General-Voted	633	*Voucher*	6,52,620	0	0	0	6,52,620	6,52,620
						Total Object Head-- *4 :*				**22,42,560**	**0**	**0**	**0**	**22,42,560**	**22,42,560**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Home (Police) Department

Treasury : Resubelpara Treasury

D.D.O. : 1800001 Superintendent Of Police North Garo Hills

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**22,42,560**	**0**	**0**	**0**	**22,42,560**	**22,42,560**
						Total Minor Head *115 :*				**22,42,560**	**0**	**0**	**0**	**22,42,560**	**22,42,560**
						Total Sub Major Head *1* **:**				**42,70,080**	**0**	**0**	**0**	**42,70,080**	**42,70,080**
						Total Major Head *2071* **:**				**42,70,080**	**0**	**0**	**0**	**42,70,080**	**42,70,080**
						Total of Month :				**42,70,080**	**0**	**0**	**0**	**42,70,080**	**42,70,080**
						Total of DDO *1800001* **:**				**85,66,600**	**0**	**0**	**0**	**85,66,600**	**85,66,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 85,66,600

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**40,81,440**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**44,85,160**
							85,66,600

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,13,770

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,13,770**
							9,13,770

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2318	*Voucher*	33,200	0	0	0	33,200	33,200
							General-Voted	2319	*Voucher*	54,328	0	0	0	54,328	54,328
							General-Voted	2382	*Voucher*	43,734	0	0	0	43,734	43,734
							General-Voted	2679	*Voucher*	35,200	0	0	0	35,200	35,200
							General-Voted	2681	*Voucher*	1,80,686	0	0	0	1,80,686	1,80,686
							General-Voted	2683	*Voucher*	35,200	0	0	0	35,200	35,200
						Total Object Head-- *6 :*				**3,82,348**	**0**	**0**	**0**	**3,82,348**	**3,82,348**
						Total Sub Head :				**3,82,348**	**0**	**0**	**0**	**3,82,348**	**3,82,348**
						Total Minor Head *101 :*				**3,82,348**	**0**	**0**	**0**	**3,82,348**	**3,82,348**
						Total Sub Major Head *1* **:**				**3,82,348**	**0**	**0**	**0**	**3,82,348**	**3,82,348**
						Total Major Head *2071 :*				**3,82,348**	**0**	**0**	**0**	**3,82,348**	**3,82,348**
						Total of Month :				**3,82,348**	**0**	**0**	**0**	**3,82,348**	**3,82,348**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1981	*Voucher*	1,21,277	0	0	0	1,21,277	1,21,277
							General-Voted	1988	*Voucher*	1,17,963	0	0	0	1,17,963	1,17,963
							General-Voted	2257	*Voucher*	1,97,153	0	0	0	1,97,153	1,97,153
							General-Voted	2261	*Voucher*	38,467	0	0	0	38,467	38,467

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Housing Department

Treasury : Shillong (North) Treasury

D.D.O. : 1900001 Director Of Housing Govt. Of Meghalaya Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1788	*Voucher*	2,23,895	0	0	0	2,23,895	2,23,895
							General-Voted	2454	*Voucher*	42,386	0	0	0	42,386	42,386
							General-Voted	3510	*Voucher*	2,47,802	0	0	0	2,47,802	2,47,802
					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	0	04. Pensions/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	Sub Sub Head	Object 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	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	839	*Voucher*	6,04,440	0	0	0	6,04,440	6,04,440
					Total Object Head-- *4 :*					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
					Total Sub Head :					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
					Total Minor Head *115 :*					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
					Total Sub Major Head *1* **:**					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
					Total Major Head *2071 :*					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**
					Total of Month :					**6,04,440**	**0**	**0**	**0**	**6,04,440**	**6,04,440**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1921	*Voucher*	1,21,487	0	0	0	1,21,487	1,21,487
							General-Voted	1922	*Voucher*	36,000	0	0	0	36,000	36,000
					Total Object Head-- *6 :*					**1,57,487**	**0**	**0**	**0**	**1,57,487**	**1,57,487**
					Total Sub Head :					**1,57,487**	**0**	**0**	**0**	**1,57,487**	**1,57,487**
					Total Minor Head *101 :*					**1,57,487**	**0**	**0**	**0**	**1,57,487**	**1,57,487**
					Total Sub Major Head *1* **:**					**1,57,487**	**0**	**0**	**0**	**1,57,487**	**1,57,487**
					Total Major Head *2071 :*					**1,57,487**	**0**	**0**	**0**	**1,57,487**	**1,57,487**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**1,57,487**	**0**	**0**	**1,57,487**	**1,57,487**
						Total of DDO *1900001* **:**				**46,53,385**	**0**	**0**	**46,53,385**	**46,53,385**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,53,385

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**19,78,305**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**26,75,080**
								46,53,385

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Housing Department

Treasury : Jowai Treasury

D.D.O. : 1900002 District Housing Officer Jowai

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		734	*Voucher*	5,89,160	0	0	0	5,89,160	5,89,160
					Total Object Head-- *4 :*					**5,89,160**	**0**	**0**	**0**	**5,89,160**	**5,89,160**
					Total Sub Head :					**5,89,160**	**0**	**0**	**0**	**5,89,160**	**5,89,160**
					Total Minor Head *115 :*					**5,89,160**	**0**	**0**	**0**	**5,89,160**	**5,89,160**
					Total Sub Major Head *1* **:**					**5,89,160**	**0**	**0**	**0**	**5,89,160**	**5,89,160**
					Total Major Head *2071 :*					**5,89,160**	**0**	**0**	**0**	**5,89,160**	**5,89,160**
					Total of Month :					**5,89,160**	**0**	**0**	**0**	**5,89,160**	**5,89,160**
					Total of DDO *1900002* **:**					**5,89,160**	**0**	**0**	**0**	**5,89,160**	**5,89,160**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,89,160

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,89,160**
							5,89,160

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		511	*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 *104 :*					**5,62,320**	**0**	**0**	**0**	**5,62,320**	**5,62,320**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		512	*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* **:**					**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		277	*Voucher*	8,45,340	0	0	0	8,45,340	8,45,340
					Total Object Head-- *4 :*					**8,45,340**	**0**	**0**	**0**	**8,45,340**	**8,45,340**
					Total Sub Head :					**8,45,340**	**0**	**0**	**0**	**8,45,340**	**8,45,340**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**8,45,340**	**0**	**0**	**0**	**8,45,340**	**8,45,340**
						Total Sub Major Head *1* **:**				**8,45,340**	**0**	**0**	**0**	**8,45,340**	**8,45,340**
						Total Major Head *2071* **:**				**8,45,340**	**0**	**0**	**0**	**8,45,340**	**8,45,340**
						Total of Month :				**8,45,340**	**0**	**0**	**0**	**8,45,340**	**8,45,340**
						Total of DDO *1900001* **:**				**19,69,980**	**0**	**0**	**0**	**19,69,980**	**19,69,980**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,69,980

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**5,62,320**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,07,660**
							19,69,980

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2311	*Voucher*	26,831	0	0	0	26,831	26,831
						General-Voted		2313	*Voucher*	1,21,411	0	0	0	1,21,411	1,21,411
					Total Object Head-- *6 :*					**1,48,242**	**0**	**0**	**0**	**1,48,242**	**1,48,242**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**1,48,242**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2775	*Voucher*	36,754	0	0	0	36,754	36,754
						Total Object Head-- *6 :*				**36,754**	**0**	**0**	**0**	**36,754**	**36,754**
						Total Sub Head :				**36,754**	**0**	**0**	**0**	**36,754**	**36,754**
						Total Minor Head *101 :*				**36,754**	**0**	**0**	**0**	**36,754**	**36,754**
						Total Sub Major Head *1* **:**				**36,754**	**0**	**0**	**0**	**36,754**	**36,754**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce & Industries Shillong

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	0	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2632	*Voucher*	24,577	0	0	0	24,577	24,577
							General-Voted	2633	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	2718	*Voucher*	78,074	0	0	0	78,074	78,074
						Total Object Head-- *6 :*				**1,06,251**	**0**	**0**	**0**	**1,06,251**	**1,06,251**
						Total Sub Head :				**1,06,251**	**0**	**0**	**0**	**1,06,251**	**1,06,251**
						Total Minor Head *101 :*				**1,06,251**	**0**	**0**	**0**	**1,06,251**	**1,06,251**
						Total Sub Major Head *1* **:**				**1,06,251**	**0**	**0**	**0**	**1,06,251**	**1,06,251**
						Total Major Head *2071* **:**				**1,06,251**	**0**	**0**	**0**	**1,06,251**	**1,06,251**
						Total of Month :				**1,06,251**	**0**	**0**	**0**	**1,06,251**	**1,06,251**
						Total of DDO *2000001* **:**				**35,42,456**	**0**	**0**	**0**	**35,42,456**	**35,42,456**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 35,42,456

Summary of DDO wise expenditure

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**	**4,02,843**
			(01) Leave Encashment		**04. Pensions/Gratuties**	**General-Voted**	

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**22,97,343**
				35,42,456

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2580	*Voucher*	2,64,750	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	0	04. Pensions/Gratuties	General-Voted		2571	*Voucher*	30,900	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	Sub Sub Head	Object 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		1286	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**11,32,850**	**0**	**0**	**0**	**11,32,850**	**11,32,850**
						Total Sub Major Head *1* **:**				**11,48,650**	**0**	**0**	**0**	**11,48,650**	**11,48,650**
						Total Major Head *2071* **:**				**11,48,650**	**0**	**0**	**0**	**11,48,650**	**11,48,650**
						Total of Month :				**11,48,650**	**0**	**0**	**0**	**11,48,650**	**11,48,650**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2191	*Voucher*	20,339	0	0	0	20,339	20,339
						Total Object Head-- *6 :*				**20,339**	**0**	**0**	**0**	**20,339**	**20,339**
						Total Sub Head :				**20,339**	**0**	**0**	**0**	**20,339**	**20,339**
						Total Minor Head *101 :*				**20,339**	**0**	**0**	**0**	**20,339**	**20,339**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2984	*Voucher*	3,87,530	0	0	0	3,87,530	3,87,530
						Total Object Head-- *4 :*				**3,87,530**	**0**	**0**	**0**	**3,87,530**	**3,87,530**
						Total Sub Head :				**3,87,530**	**0**	**0**	**0**	**3,87,530**	**3,87,530**
						Total Minor Head *115 :*				**3,87,530**	**0**	**0**	**0**	**3,87,530**	**3,87,530**
						Total Sub Major Head *1* **:**				**4,07,869**	**0**	**0**	**0**	**4,07,869**	**4,07,869**
						Total Major Head *2071* **:**				**4,07,869**	**0**	**0**	**0**	**4,07,869**	**4,07,869**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		633	*Voucher*	2,728	0	0	0	2,728	2,728
					Total Object Head-- *6 :*					**2,728**	**0**	**0**	**0**	**2,728**	**2,728**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**2,728**	**0**	**0**	**0**	**2,728**	**2,728**
						Total Minor Head *101 :*				**2,728**	**0**	**0**	**0**	**2,728**	**2,728**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		951	*Voucher*	8,130	0	0	0	8,130	8,130
						Total Object Head-- *4 :*				**8,130**	**0**	**0**	**0**	**8,130**	**8,130**
						Total Sub Head :				**8,130**	**0**	**0**	**0**	**8,130**	**8,130**
						Total Minor Head *115 :*				**8,130**	**0**	**0**	**0**	**8,130**	**8,130**
						Total Sub Major Head *1* **:**				**10,858**	**0**	**0**	**0**	**10,858**	**10,858**
						Total Major Head *2071* **:**				**10,858**	**0**	**0**	**0**	**10,858**	**10,858**
						Total of Month :				**10,858**	**0**	**0**	**0**	**10,858**	**10,858**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1284	*Voucher*	26,068	0	0	0	26,068	26,068
						General-Voted		8586	*Voucher*	4,48,596	0	0	0	4,48,596	4,48,596
						General-Voted		8588	*Voucher*	30,149	0	0	0	30,149	30,149
						Total Object Head-- *6 :*				**5,04,813**	**0**	**0**	**0**	**5,04,813**	**5,04,813**
						Total Sub Head :				**5,04,813**	**0**	**0**	**0**	**5,04,813**	**5,04,813**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101													
						Total Minor Head *101 :*				**5,04,813**	**0**	**0**	**0**	**5,04,813**	**5,04,813**
						Total Sub Major Head *1* **:**				**5,04,813**	**0**	**0**	**0**	**5,04,813**	**5,04,813**
						Total Major Head *2071* **:**				**5,04,813**	**0**	**0**	**0**	**5,04,813**	**5,04,813**
						Total of Month :				**5,04,813**	**0**	**0**	**0**	**5,04,813**	**5,04,813**
						Total of DDO *2000002* **:**				**44,83,077**	**0**	**0**	**0**	**44,83,077**	**44,83,077**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,83,077

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**8,80,362**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**36,02,715**
							44,83,077

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Jowai Treasury

D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1228	*Voucher*	55,040	0	0	0	55,040	55,040
					Total Object Head-- *6 :*					**55,040**	**0**	**0**	**0**	**55,040**	**55,040**
					Total Sub Head :					**55,040**	**0**	**0**	**0**	**55,040**	**55,040**
					Total Minor Head *101 :*					**55,040**	**0**	**0**	**0**	**55,040**	**55,040**
					Total Sub Major Head *1* **:**					**55,040**	**0**	**0**	**0**	**55,040**	**55,040**
					Total Major Head *2071* **:**					**55,040**	**0**	**0**	**0**	**55,040**	**55,040**
					Total of Month :					**55,040**	**0**	**0**	**0**	**55,040**	**55,040**

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1341	*Voucher*	11,531	0	0	0	11,531	11,531
							General-Voted	1342	*Voucher*	8,309	0	0	0	8,309	8,309
							General-Voted	1343	*Voucher*	6,719	0	0	0	6,719	6,719
							General-Voted	1344	*Voucher*	12,565	0	0	0	12,565	12,565
							General-Voted	1345	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *6 :*					**1,14,124**	**0**	**0**	**0**	**1,14,124**	**1,14,124**
					Total Sub Head :					**1,14,124**	**0**	**0**	**0**	**1,14,124**	**1,14,124**
					Total Minor Head *101 :*					**1,14,124**	**0**	**0**	**0**	**1,14,124**	**1,14,124**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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* **:**				**1,14,124**	**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	303	*Voucher*	2,538	0	0	0	2,538	2,538
							General-Voted	304	*Voucher*	5,723	0	0	0	5,723	5,723
						Total Object Head-- *6* **:**				**8,261**	**0**	**0**	**0**	**8,261**	**8,261**
						Total Sub Head :				**8,261**	**0**	**0**	**0**	**8,261**	**8,261**
						Total Minor Head *101* **:**				**8,261**	**0**	**0**	**0**	**8,261**	**8,261**
						Total Sub Major Head *1* **:**				**8,261**	**0**	**0**	**0**	**8,261**	**8,261**
						Total Major Head *2071* **:**				**8,261**	**0**	**0**	**0**	**8,261**	**8,261**
						Total of Month :				**8,261**	**0**	**0**	**0**	**8,261**	**8,261**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2506	*Voucher*	9,15,788	0	0	0	9,15,788	9,15,788
							General-Voted	3069	*Voucher*	5,38,902	0	0	0	5,38,902	5,38,902
						Total Object Head-- *6 :*				**14,54,690**	**0**	**0**	**0**	**14,54,690**	**14,54,690**
						Total Sub Head :				**14,54,690**	**0**	**0**	**0**	**14,54,690**	**14,54,690**
						Total Minor Head *101 :*				**14,54,690**	**0**	**0**	**0**	**14,54,690**	**14,54,690**
						Total Sub Major Head *1* **:**				**14,54,690**	**0**	**0**	**0**	**14,54,690**	**14,54,690**
						Total Major Head *2071* **:**				**14,54,690**	**0**	**0**	**0**	**14,54,690**	**14,54,690**
						Total of Month :				**14,54,690**	**0**	**0**	**0**	**14,54,690**	**14,54,690**
						Total of DDO *2000002* **:**				**16,32,115**	**0**	**0**	**0**	**16,32,115**	**16,32,115**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,32,115

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**16,32,115**
							16,32,115

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		757	*Voucher*	4,21,142	0	0	0	4,21,142	4,21,142
					Total Object Head-- *4 :*					**4,21,142**	**0**	**0**	**0**	**4,21,142**	**4,21,142**
					Total Sub Head :					**4,21,142**	**0**	**0**	**0**	**4,21,142**	**4,21,142**
					Total Minor Head *115 :*					**4,21,142**	**0**	**0**	**0**	**4,21,142**	**4,21,142**
					Total Sub Major Head *1* **:**					**4,21,142**	**0**	**0**	**0**	**4,21,142**	**4,21,142**
					Total Major Head *2071 :*					**4,21,142**	**0**	**0**	**0**	**4,21,142**	**4,21,142**
					Total of Month :					**4,21,142**	**0**	**0**	**0**	**4,21,142**	**4,21,142**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *2000001* **:**	**10,13,282**	**0**	**0**	**0**	**10,13,282**	**10,13,282**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **10,13,282**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**10,13,282**
							10,13,282

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : William Nagar Treasury

D.D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : William Nagar Treasury

D.D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar

Total of DDO *2000001* **:**	**12,74,130**	**0**	**0**	**0**	**12,74,130**	**12,74,130**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,74,130**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**12,74,130**
							12,74,130

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		443	*Voucher*	1,27,314	0	0	0	1,27,314	1,27,314
					Total Object Head-- *6 :*					**1,27,314**	**0**	**0**	**0**	**1,27,314**	**1,27,314**
					Total Sub Head :					**1,27,314**	**0**	**0**	**0**	**1,27,314**	**1,27,314**
					Total Minor Head *101 :*					**1,27,314**	**0**	**0**	**0**	**1,27,314**	**1,27,314**
					Total Sub Major Head *1* **:**					**1,27,314**	**0**	**0**	**0**	**1,27,314**	**1,27,314**
					Total Major Head *2071 :*					**1,27,314**	**0**	**0**	**0**	**1,27,314**	**1,27,314**
					Total of Month :					**1,27,314**	**0**	**0**	**0**	**1,27,314**	**1,27,314**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,35,264

Summary of DDO wise expenditure

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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,82,310

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,82,310**
							8,82,310

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		207	*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 *2000001* **:**					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,50,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,50,000**
							1,50,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,14,833

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,14,833**
							6,14,833

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Industries Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1056	*Voucher*	71,838	0	0	0	71,838	71,838
					Total Object Head-- *6 :*					**71,838**	**0**	**0**	**0**	**71,838**	**71,838**
					Total Sub Head :					**71,838**	**0**	**0**	**0**	**71,838**	**71,838**
					Total Minor Head *101 :*					**71,838**	**0**	**0**	**0**	**71,838**	**71,838**
					Total Sub Major Head *1* **:**					**71,838**	**0**	**0**	**0**	**71,838**	**71,838**
					Total Major Head *2071* **:**					**71,838**	**0**	**0**	**0**	**71,838**	**71,838**
					Total of Month :					**71,838**	**0**	**0**	**0**	**71,838**	**71,838**
					Total of DDO *2000001* **:**					**71,838**	**0**	**0**	**0**	**71,838**	**71,838**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 71,838

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**71,838**
							71,838

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2523	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	299	*Voucher*	65,519	0	0	0	65,519	65,519
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**69,119**	**0**	**0**	**0**	**69,119**	**69,119**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances			**Total Sub Head :**				**1,34,958**	**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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,94,342

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**10,94,342**
							10,94,342

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 *2100003* **:**	**3,14,599**	**0**	**0**	**0**	**3,14,599**	**3,14,599**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,14,599

Summary of DDO wise expenditure

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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *2100001* **:**	**9,86,900**	**0**	**0**	**0**	**9,86,900**	**9,86,900**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,86,900**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**9,86,900**
							9,86,900

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Offficer Ri-Bhoi District Nongpoh

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		659	*Voucher*	19,843	0	0	0	19,843	19,843
					Total Object Head-- *6 :*					**19,843**	**0**	**0**	**0**	**19,843**	**19,843**
					Total Sub Head :					**19,843**	**0**	**0**	**0**	**19,843**	**19,843**
					Total Minor Head *101 :*					**19,843**	**0**	**0**	**0**	**19,843**	**19,843**
					Total Sub Major Head *1* **:**					**19,843**	**0**	**0**	**0**	**19,843**	**19,843**
					Total Major Head *2071 :*					**19,843**	**0**	**0**	**0**	**19,843**	**19,843**
					Total of Month :					**19,843**	**0**	**0**	**0**	**19,843**	**19,843**
					Total of DDO *2100001* **:**					**19,843**	**0**	**0**	**0**	**19,843**	**19,843**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,843

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**19,843**
							19,843

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		199	*Voucher*	2,48,910	0	0	0	2,48,910	2,48,910
					Total Object Head-- *4 :*					**2,48,910**	**0**	**0**	**0**	**2,48,910**	**2,48,910**
					Total Sub Head :					**2,48,910**	**0**	**0**	**0**	**2,48,910**	**2,48,910**
					Total Minor Head *115 :*					**2,48,910**	**0**	**0**	**0**	**2,48,910**	**2,48,910**
					Total Sub Major Head *1* **:**					**2,48,910**	**0**	**0**	**0**	**2,48,910**	**2,48,910**
					Total Major Head *2071 :*					**2,48,910**	**0**	**0**	**0**	**2,48,910**	**2,48,910**
					Total of Month :					**2,48,910**	**0**	**0**	**0**	**2,48,910**	**2,48,910**
					Total of DDO *2100001* **:**					**2,48,910**	**0**	**0**	**0**	**2,48,910**	**2,48,910**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,48,910

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,48,910**
							2,48,910

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,85,350

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,85,350**
							7,85,350

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Information and Public Relations Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		69	*Voucher*	8,40,840	0	0	0	8,40,840	8,40,840
					Total Object Head-- *4 :*					**8,40,840**	**0**	**0**	**0**	**8,40,840**	**8,40,840**
					Total Sub Head :					**8,40,840**	**0**	**0**	**0**	**8,40,840**	**8,40,840**
					Total Minor Head *115 :*					**8,40,840**	**0**	**0**	**0**	**8,40,840**	**8,40,840**
					Total Sub Major Head *1* **:**					**8,40,840**	**0**	**0**	**0**	**8,40,840**	**8,40,840**
					Total Major Head *2071* **:**					**8,40,840**	**0**	**0**	**0**	**8,40,840**	**8,40,840**
					Total of Month :					**8,40,840**	**0**	**0**	**0**	**8,40,840**	**8,40,840**
					Total of DDO *2100001* **:**					**8,40,840**	**0**	**0**	**0**	**8,40,840**	**8,40,840**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,40,840

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,40,840**
							8,40,840

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		8380	*Voucher*	2,20,926	0	0	0	2,20,926	2,20,926
					Total Object Head-- *6 :*					**2,20,926**	**0**	**0**	**0**	**2,20,926**	**2,20,926**
					Total Sub Head :					**2,20,926**	**0**	**0**	**0**	**2,20,926**	**2,20,926**
					Total Minor Head *101 :*					**2,20,926**	**0**	**0**	**0**	**2,20,926**	**2,20,926**
					Total Sub Major Head *1* **:**					**2,20,926**	**0**	**0**	**0**	**2,20,926**	**2,20,926**
					Total Major Head *2071 :*					**2,20,926**	**0**	**0**	**0**	**2,20,926**	**2,20,926**
					Total of Month :					**2,20,926**	**0**	**0**	**0**	**2,20,926**	**2,20,926**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *2200001* **:**	**9,90,266**	**0**	**0**	**0**	**9,90,266**	**9,90,266**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,90,266

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,20,926**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,69,340**
							9,90,266

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		535	*Voucher*	1,60,950	0	0	0	1,60,950	1,60,950
					Total Object Head-- *4 :*					**1,60,950**	**0**	**0**	**0**	**1,60,950**	**1,60,950**
					Total Sub Head :					**1,60,950**	**0**	**0**	**0**	**1,60,950**	**1,60,950**
					Total Minor Head *115 :*					**1,60,950**	**0**	**0**	**0**	**1,60,950**	**1,60,950**
					Total Sub Major Head *1* **:**					**1,60,950**	**0**	**0**	**0**	**1,60,950**	**1,60,950**
					Total Major Head *2071* **:**					**1,60,950**	**0**	**0**	**0**	**1,60,950**	**1,60,950**
					Total of Month :					**1,60,950**	**0**	**0**	**0**	**1,60,950**	**1,60,950**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200002 Chief Inspector Of Boilers & Factories Shillong

Total of DDO *2200002* **:**	**1,99,710**	**0**	**0**	**0**	**1,99,710**	**1,99,710**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,99,710**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**1,99,710**
							1,99,710

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200004 Director Of Employment & Craftsman Training Meghalaya

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200004 Director Of Employment & Craftsman Training Meghalaya

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200004 Director Of Employment & Craftsman Training Meghalaya

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1209	*Voucher*	6,32,636	0	0	0	6,32,636	6,32,636
					Total Object Head-- *6 :*					**6,32,636**	**0**	**0**	**0**	**6,32,636**	**6,32,636**
					Total Sub Head :					**6,32,636**	**0**	**0**	**0**	**6,32,636**	**6,32,636**
					Total Minor Head *101 :*					**6,32,636**	**0**	**0**	**0**	**6,32,636**	**6,32,636**
					Total Sub Major Head *1* **:**					**6,32,636**	**0**	**0**	**0**	**6,32,636**	**6,32,636**
					Total Major Head *2071 :*					**6,32,636**	**0**	**0**	**0**	**6,32,636**	**6,32,636**
					Total of Month :					**6,32,636**	**0**	**0**	**0**	**6,32,636**	**6,32,636**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200004 Director Of Employment & Craftsman Training Meghalaya

Total of DDO *2200004* **:**	**52,27,423**	**0**	**0**	**0**	**52,27,423**	**52,27,423**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 52,27,423

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**22,79,335**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**29,48,088**
							52,27,423

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *2200006* **:**	**19,79,120**	**0**	**0**	**0**	**19,79,120**	**19,79,120**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **19,79,120**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**19,79,120**
							19,79,120

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 +Reconcilation+IA) : 39,351

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**39,351**
							39,351

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**40,314**	**0**	**0**	**40,314**	**40,314**
						Total of DDO *2200008* **:**				**7,33,404**	**0**	**0**	**7,33,404**	**7,33,404**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,33,404

Summary of DDO wise expenditure

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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1467	*Voucher*	1,13,819	0	0	0	1,13,819	1,13,819
					Total Object Head-- *6 :*					**1,13,819**	**0**	**0**	**0**	**1,13,819**	**1,13,819**
					Total Sub Head :					**1,13,819**	**0**	**0**	**0**	**1,13,819**	**1,13,819**
					Total Minor Head *101 :*					**1,13,819**	**0**	**0**	**0**	**1,13,819**	**1,13,819**
					Total Sub Major Head *1* **:**					**1,13,819**	**0**	**0**	**0**	**1,13,819**	**1,13,819**
					Total Major Head *2071 :*					**1,13,819**	**0**	**0**	**0**	**1,13,819**	**1,13,819**
					Total of Month :					**1,13,819**	**0**	**0**	**0**	**1,13,819**	**1,13,819**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,80,442

Summary of DDO wise expenditure

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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Jowai Treasury

D.D.O. : 2200003 Vice Principal Industrial Training Institute Jowai

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1231	*Voucher*	4,58,440	0	0	0	4,58,440	4,58,440
					Total Object Head-- *4 :*					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**
					Total Sub Head :					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**
					Total Minor Head *115 :*					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**
					Total Sub Major Head *1* **:**					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**
					Total Major Head *2071* **:**					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**
					Total of Month :					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**
					Total of DDO *2200003* **:**					**4,58,440**	**0**	**0**	**0**	**4,58,440**	**4,58,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,58,440

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,58,440**
							4,58,440

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Nongstoin Treasury

D.D.O. : 2200003 Vice Principal Industrial Training Institute Nongstoin West Khasi Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,34,240

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,34,240**
							8,34,240

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Tura Treasury

D.D.O. : 2200002 Employment Officer District Employment Exchange West Garo Hills Tura.

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Tura Treasury

D.D.O. : 2200002 Employment Officer District Employment Exchange West Garo Hills Tura.

Total of DDO *2200002* **:**	**5,48,897**	**0**	**0**	**0**	**5,48,897**	**5,48,897**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,48,897

Summary of DDO wise expenditure

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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Labour Department

Treasury : Tura Treasury

D.D.O. : 2200003 Deputy Labour Commissioner West Garo Hills

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1364	*Voucher*	8,84,040	0	0	0	8,84,040	8,84,040
					Total Object Head-- *4 :*					**8,84,040**	**0**	**0**	**0**	**8,84,040**	**8,84,040**
					Total Sub Head :					**8,84,040**	**0**	**0**	**0**	**8,84,040**	**8,84,040**
					Total Minor Head *115 :*					**8,84,040**	**0**	**0**	**0**	**8,84,040**	**8,84,040**
					Total Sub Major Head *1* **:**					**8,84,040**	**0**	**0**	**0**	**8,84,040**	**8,84,040**
					Total Major Head *2071 :*					**8,84,040**	**0**	**0**	**0**	**8,84,040**	**8,84,040**
					Total of Month :					**8,84,040**	**0**	**0**	**0**	**8,84,040**	**8,84,040**
					Total of DDO *2200003* **:**					**8,84,040**	**0**	**0**	**0**	**8,84,040**	**8,84,040**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,84,040

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,84,040**
							8,84,040

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		15	*Voucher*	4,92,320	0	0	0	4,92,320	4,92,320
					Total Object Head-- *4 :*					**4,92,320**	**0**	**0**	**0**	**4,92,320**	**4,92,320**
					Total Sub Head :					**4,92,320**	**0**	**0**	**0**	**4,92,320**	**4,92,320**
					Total Minor Head *115 :*					**4,92,320**	**0**	**0**	**0**	**4,92,320**	**4,92,320**
					Total Sub Major Head *1* **:**					**4,92,320**	**0**	**0**	**0**	**4,92,320**	**4,92,320**
					Total Major Head *2071* **:**					**4,92,320**	**0**	**0**	**0**	**4,92,320**	**4,92,320**
					Total of Month :					**4,92,320**	**0**	**0**	**0**	**4,92,320**	**4,92,320**
					Total of DDO *2200001* **:**					**4,92,320**	**0**	**0**	**0**	**4,92,320**	**4,92,320**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,92,320

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,92,320**
							4,92,320

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,46,360

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,46,360**
							6,46,360

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		29847	*Challan*	-1,390	0	0	0	-1,390	-1,390
					Total Object Head-- *4 :*					**-1,390**	**0**	**0**	**0**	**-1,390**	**-1,390**
					Total Sub Head :					**-1,390**	**0**	**0**	**0**	**-1,390**	**-1,390**
					Total Minor Head *115 :*					**-1,390**	**0**	**0**	**0**	**-1,390**	**-1,390**
					Total Sub Major Head *1* :					**-1,390**	**0**	**0**	**0**	**-1,390**	**-1,390**
					Total Major Head *2071 :*					**-1,390**	**0**	**0**	**0**	**-1,390**	**-1,390**
					Total of Month :					**-1,390**	**0**	**0**	**0**	**-1,390**	**-1,390**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *2300001* **:**	**6,76,930**	**0**	**0**	**0**	**6,76,930**	**6,76,930**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,76,930

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**6,78,320**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**-1,390**
							6,76,930

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,55,080

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,55,080**
							6,55,080

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300005 District & Session Judge Shillong

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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	1039	*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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0		06.Medical Treatment		General-Voted	7995	*Voucher*	15,430	0	0	0	15,430	15,430
								General-Voted	8037	*Voucher*	1,13,250	0	0	0	1,13,250	1,13,250
						Total Object Head-- *6 :*					**1,28,680**	**0**	**0**	**0**	**1,28,680**	**1,28,680**
						Total Sub Head :					**1,28,680**	**0**	**0**	**0**	**1,28,680**	**1,28,680**
						Total Minor Head *105 :*					**1,28,680**	**0**	**0**	**0**	**1,28,680**	**1,28,680**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1841	*Voucher*	7,32,920	0	0	0	7,32,920	7,32,920
						Total Object Head-- *4 :*					**7,32,920**	**0**	**0**	**0**	**7,32,920**	**7,32,920**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (North) Treasury

D.D.O. : 2300005 District & Session Judge Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**7,32,920**	**0**	**0**	**0**	**7,32,920**	**7,32,920**
						Total Minor Head *115 :*				**7,32,920**	**0**	**0**	**0**	**7,32,920**	**7,32,920**
						Total Sub Major Head *1* **:**				**8,61,600**	**0**	**0**	**0**	**8,61,600**	**8,61,600**
						Total Major Head *2071* **:**				**8,61,600**	**0**	**0**	**0**	**8,61,600**	**8,61,600**
						Total of Month :				**8,61,600**	**0**	**0**	**0**	**8,61,600**	**8,61,600**
						Total of DDO *2300005* **:**				**16,63,140**	**0**	**0**	**0**	**16,63,140**	**16,63,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,63,140

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**1,28,680**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,34,460**
							16,63,140

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		1967	*Voucher*	6,03,460	0	0	0	6,03,460	6,03,460
					Total Object Head-- *4 :*					**6,03,460**	**0**	**0**	**0**	**6,03,460**	**6,03,460**
					Total Sub Head :					**6,03,460**	**0**	**0**	**0**	**6,03,460**	**6,03,460**
					Total Minor Head *115 :*					**6,03,460**	**0**	**0**	**0**	**6,03,460**	**6,03,460**
					Total Sub Major Head *1* **:**					**6,03,460**	**0**	**0**	**0**	**6,03,460**	**6,03,460**
					Total Major Head *2071 :*					**6,03,460**	**0**	**0**	**0**	**6,03,460**	**6,03,460**
					Total of Month :					**6,03,460**	**0**	**0**	**0**	**6,03,460**	**6,03,460**
					Total of DDO *2300006* **:**					**6,03,460**	**0**	**0**	**0**	**6,03,460**	**6,03,460**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,03,460

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,03,460**
							6,03,460

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1278	*Voucher*	67,194	0	0	0	67,194	67,194
							General-Voted	1330	*Voucher*	24,419	0	0	0	24,419	24,419
					Total Object Head-- *6 :*					**91,613**	**0**	**0**	**0**	**91,613**	**91,613**
					Total Sub Head :					**91,613**	**0**	**0**	**0**	**91,613**	**91,613**
					Total Minor Head *101 :*					**91,613**	**0**	**0**	**0**	**91,613**	**91,613**
					Total Sub Major Head *1* **:**					**91,613**	**0**	**0**	**0**	**91,613**	**91,613**
					Total Major Head *2071* **:**					**91,613**	**0**	**0**	**0**	**91,613**	**91,613**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**91,613**	**0**	**0**	**0**	**91,613**	**91,613**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2636	*Voucher*	32,410	0	0	0	32,410	32,410
							General-Voted	897	*Voucher*	67,117	0	0	0	67,117	67,117
					Total Object Head-- *6 :*					**99,527**	**0**	**0**	**0**	**99,527**	**99,527**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1855	*Voucher*	42,322	0	0	0	42,322	42,322
						Total Object Head-- *6 :*				**42,322**	**0**	**0**	**0**	**42,322**	**42,322**
						Total Sub Head :				**42,322**	**0**	**0**	**0**	**42,322**	**42,322**
						Total Minor Head *101 :*				**42,322**	**0**	**0**	**0**	**42,322**	**42,322**
		106	(01) Payment Of Gratuity To The Judges Of High	0	04. Pensionary Charges	General-Voted		2994	*Voucher*	25,00,000	0	0	0	25,00,000	25,00,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	106	(01) Payment Of Gratuity To The Judges Of High Court Of Meghalaya	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**0**	**0**	**0**		**80,278**	**80,278**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1381	*Voucher*	30,488	0	0	0	30,488	30,488
							General-Voted	2191	*Voucher*	1,85,505	0	0	0	1,85,505	1,85,505
							General-Voted	2192	*Voucher*	47,760	0	0	0	47,760	47,760

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2287	*Voucher*	48,794	0	0	0	48,794	48,794
							General-Voted	2743	*Voucher*	1,817	0	0	0	1,817	1,817
						Total Object Head-- *6 :*				**3,14,364**	**0**	**0**	**0**	**3,14,364**	**3,14,364**
						Total Sub Head :				**3,14,364**	**0**	**0**	**0**	**3,14,364**	**3,14,364**
						Total Minor Head *101 :*				**3,14,364**	**0**	**0**	**0**	**3,14,364**	**3,14,364**
						Total Sub Major Head *1* **:**				**3,14,364**	**0**	**0**	**0**	**3,14,364**	**3,14,364**
						Total Major Head *2071 :*				**3,14,364**	**0**	**0**	**0**	**3,14,364**	**3,14,364**
						Total of Month :				**3,14,364**	**0**	**0**	**0**	**3,14,364**	**3,14,364**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2737	*Voucher*	11,066	0	0	0	11,066	11,066
							General-Voted	4281	*Voucher*	61,825	0	0	0	61,825	61,825
							General-Voted	4683	*Voucher*	67,188	0	0	0	67,188	67,188
						Total Object Head-- *6 :*				**1,40,079**	**0**	**0**	**0**	**1,40,079**	**1,40,079**
						Total Sub Head :				**1,40,079**	**0**	**0**	**0**	**1,40,079**	**1,40,079**
						Total Minor Head *101 :*				**1,40,079**	**0**	**0**	**0**	**1,40,079**	**1,40,079**
						Total Sub Major Head *1* **:**				**1,40,079**	**0**	**0**	**0**	**1,40,079**	**1,40,079**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**1,40,079**	**0**	**0**	**0**	**1,40,079**	**1,40,079**
						Total of Month :				**1,40,079**	**0**	**0**	**0**	**1,40,079**	**1,40,079**
						Total of DDO *2300002* **:**				**71,33,866**	**0**	**0**	**0**	**71,33,866**	**71,33,866**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 71,33,866

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**8,83,866**
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**
							71,33,866

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Jowai Treasury

D.D.O. : 2300004 Disttrict & Session Judge West Jaintia Hills.

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		948	*Voucher*	9,49,000	0	0	0	9,49,000	9,49,000
					Total Object Head-- *4 :*					**9,49,000**	**0**	**0**	**0**	**9,49,000**	**9,49,000**
					Total Sub Head :					**9,49,000**	**0**	**0**	**0**	**9,49,000**	**9,49,000**
					Total Minor Head *101 :*					**9,49,000**	**0**	**0**	**0**	**9,49,000**	**9,49,000**
					Total Sub Major Head *1* **:**					**9,49,000**	**0**	**0**	**0**	**9,49,000**	**9,49,000**
					Total Major Head *2071 :*					**9,49,000**	**0**	**0**	**0**	**9,49,000**	**9,49,000**
					Total of Month :					**9,49,000**	**0**	**0**	**0**	**9,49,000**	**9,49,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Jowai Treasury

D.D.O. : 2300004 Disttrict & Session Judge West Jaintia Hills.

Total of DDO *2300004* **:**	**11,71,514**	**0**	**0**	**0**	**11,71,514**	**11,71,514**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,71,514

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**9,49,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,22,514**
							11,71,514

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Nongstoin Treasury

D.D.O. : 2300003 District And Session Judge Nongstion

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Law Department

Treasury : Nongstoin Treasury

D.D.O. : 2300003 District And Session Judge Nongstion

Total of DDO *2300003* **:**	**6,65,461**	**0**	**0**	**0**	**6,65,461**	**6,65,461**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **6,65,461**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**6,65,461**
							6,65,461

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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		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/Gratuties	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 +Reconcilation+IA) : 8,44,000

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**2,72,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**5,72,000**
								8,44,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2481	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000
							General-Voted	2483	*Voucher*	44,912	0	0	0	44,912	44,912
							General-Voted	2484	*Voucher*	96,873	0	0	0	96,873	96,873
							General-Voted	2503	*Voucher*	50,267	0	0	0	50,267	50,267
							General-Voted	2511	*Voucher*	36,432	0	0	0	36,432	36,432
							General-Voted	2830	*Voucher*	1,18,332	0	0	0	1,18,332	1,18,332
							General-Voted	2831	*Voucher*	1,17,456	0	0	0	1,17,456	1,17,456
							General-Voted	886	*Voucher*	83,572	0	0	0	83,572	83,572
							General-Voted	887	*Voucher*	11,414	0	0	0	11,414	11,414
							General-Voted	888	*Voucher*	1,64,065	0	0	0	1,64,065	1,64,065
							General-Voted	889	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	890	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	952	*Voucher*	6,506	0	0	0	6,506	6,506
							General-Voted	953	*Voucher*	71,847	0	0	0	71,847	71,847
						Total Object Head-- *6 :*				**38,48,103**	**0**	**0**	**0**	**38,48,103**	**38,48,103**
						Total Sub Head :				**38,48,103**	**0**	**0**	**0**	**38,48,103**	**38,48,103**
						Total Minor Head *101 :*				**38,48,103**	**0**	**0**	**0**	**38,48,103**	**38,48,103**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2601	*Voucher*	1,57,896	0	0	0	1,57,896	1,57,896
							General-Voted	2826	*Voucher*	6,86,400	0	0	0	6,86,400	6,86,400
						Total Object Head-- *4 :*				**8,44,296**	**0**	**0**	**0**	**8,44,296**	**8,44,296**
						Total Sub Head :				**8,44,296**	**0**	**0**	**0**	**8,44,296**	**8,44,296**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	04. Pensions/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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/Gratuities		General-Voted	3045	*Voucher*	10,99,670	0	0	0	10,99,670	10,99,670

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**Total Object Head-- *4 :***				**10,99,670**	**0**	**0**	**0**	**10,99,670**	**10,99,670**
						Total Sub Head :				**10,99,670**	**0**	**0**	**0**	**10,99,670**	**10,99,670**
						Total Minor Head *115 :*				**10,99,670**	**0**	**0**	**0**	**10,99,670**	**10,99,670**
						Total Sub Major Head *1* :				**26,79,378**	**0**	**0**	**0**	**26,79,378**	**26,79,378**
						Total Major Head *2071 :*				**26,79,378**	**0**	**0**	**0**	**26,79,378**	**26,79,378**
						Total of Month :				**26,79,378**	**0**	**0**	**0**	**26,79,378**	**26,79,378**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**	**0**	**0**	**0**	**27,09,896**	**27,09,896**
						Total Sub Head :				**27,09,896**	**0**	**0**	**0**	**27,09,896**	**27,09,896**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2052	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	2812	*Voucher*	83,220	0	0	0	83,220	83,220
							General-Voted	3114	*Voucher*	7,50,000	0	0	0	7,50,000	7,50,000
						Total Object Head-- *6 :*				**8,38,620**	**0**	**0**	**0**	**8,38,620**	**8,38,620**
						Total Sub Head :				**8,38,620**	**0**	**0**	**0**	**8,38,620**	**8,38,620**
						Total Minor Head *101 :*				**8,38,620**	**0**	**0**	**0**	**8,38,620**	**8,38,620**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Legislative Assembly/Assembly Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 2400001 Secretary Meghalaya Legislative Assembly

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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* **:**				**8,38,620**	**0**	**0**	**0**	**8,38,620**	**8,38,620**
						Total Major Head *2071* **:**				**8,38,620**	**0**	**0**	**0**	**8,38,620**	**8,38,620**
						Total of Month :				**8,38,620**	**0**	**0**	**0**	**8,38,620**	**8,38,620**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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* **:**				**5,30,436**	**0**	**0**	**0**	**5,30,436**	**5,30,436**
						Total Sub Head :				**5,30,436**	**0**	**0**	**0**	**5,30,436**	**5,30,436**
						Total Minor Head *101* **:**				**5,30,436**	**0**	**0**	**0**	**5,30,436**	**5,30,436**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1978	*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* **:**				**10,66,686**	**0**	**0**	**0**	**10,66,686**	**10,66,686**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1252	*Voucher*	21,049	0	0	0	21,049	21,049
							General-Voted	1399	*Voucher*	42,114	0	0	0	42,114	42,114
							General-Voted	3063	*Voucher*	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	0	04. Pensions/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	133	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2540	*Voucher*	1,33,347	0	0	0	1,33,347	1,33,347
						Total Object Head-- *4 :*				**1,33,347**	**0**	**0**	**0**	**1,33,347**	**1,33,347**
						Total Sub Head :				**1,33,347**	**0**	**0**	**0**	**1,33,347**	**1,33,347**
						Total Minor Head *115 :*				**1,33,347**	**0**	**0**	**0**	**1,33,347**	**1,33,347**
						Total Sub Major Head *1* **:**				**1,33,347**	**0**	**0**	**0**	**1,33,347**	**1,33,347**
						Total Major Head *2071 :*				**1,33,347**	**0**	**0**	**0**	**1,33,347**	**1,33,347**
						Total of Month :				**1,33,347**	**0**	**0**	**0**	**1,33,347**	**1,33,347**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1296	*Voucher*	2,11,418	0	0	0	2,11,418	2,11,418
							General-Voted	2711	*Voucher*	60,715	0	0	0	60,715	60,715
						Total Object Head-- *4 :*				**2,72,133**	**0**	**0**	**0**	**2,72,133**	**2,72,133**
						Total Sub Head :				**2,72,133**	**0**	**0**	**0**	**2,72,133**	**2,72,133**
						Total Minor Head *115 :*				**2,72,133**	**0**	**0**	**0**	**2,72,133**	**2,72,133**
						Total Sub Major Head *1* :				**2,72,133**	**0**	**0**	**0**	**2,72,133**	**2,72,133**
						Total Major Head *2071 :*				**2,72,133**	**0**	**0**	**0**	**2,72,133**	**2,72,133**
						Total of Month :				**2,72,133**	**0**	**0**	**0**	**2,72,133**	**2,72,133**
						Total of DDO *2400001* :				**1,92,34,764**	**0**	**0**	**0**	**1,92,34,764**	**1,92,34,764**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,92,34,764

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,15,67,158**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**76,67,606**
							1,92,34,764

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Mining and Geology Department

Treasury : Shillong (North) Treasury

D.D.O. : 2500001 Director Of Mineral Resources Meghalaya Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**3,95,450**	**0**	**0**	**0**	**3,95,450**	**3,95,450**
						Total Sub Major Head *1* **:**				**3,95,450**	**0**	**0**	**0**	**3,95,450**	**3,95,450**
						Total Major Head *2071* **:**				**3,95,450**	**0**	**0**	**0**	**3,95,450**	**3,95,450**
						Total of Month :				**3,95,450**	**0**	**0**	**0**	**3,95,450**	**3,95,450**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1923	*Voucher*	1,70,341	0	0	0	1,70,341	1,70,341
							General-Voted	302	*Voucher*	1,14,468	0	0	0	1,14,468	1,14,468
						Total Object Head-- *6 :*				**2,84,809**	**0**	**0**	**0**	**2,84,809**	**2,84,809**
						Total Sub Head :				**2,84,809**	**0**	**0**	**0**	**2,84,809**	**2,84,809**
						Total Minor Head *101 :*				**2,84,809**	**0**	**0**	**0**	**2,84,809**	**2,84,809**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1453	*Voucher*	8,64,600	0	0	0	8,64,600	8,64,600
							General-Voted	3070	*Voucher*	14,75,760	0	0	0	14,75,760	14,75,760
						Total Object Head-- *4 :*				**23,40,360**	**0**	**0**	**0**	**23,40,360**	**23,40,360**
						Total Sub Head :				**23,40,360**	**0**	**0**	**0**	**23,40,360**	**23,40,360**
						Total Minor Head *115 :*				**23,40,360**	**0**	**0**	**0**	**23,40,360**	**23,40,360**
						Total Sub Major Head *1* **:**				**26,25,169**	**0**	**0**	**0**	**26,25,169**	**26,25,169**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	3254	*Voucher*	12,28,370	0	0	0	12,28,370	12,28,370

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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										
						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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2371	*Voucher*	1,22,390	0	0	0	1,22,390	1,22,390
							General-Voted	30866	*Challan*	-2,62,500	0	0	0	-2,62,500	-2,62,500
						Total Object Head-- *6 :*				**-1,40,110**	**0**	**0**	**0**	**-1,40,110**	**-1,40,110**
						Total Sub Head :				**-1,40,110**	**0**	**0**	**0**	**-1,40,110**	**-1,40,110**
						Total Minor Head *101 :*				**-1,40,110**	**0**	**0**	**0**	**-1,40,110**	**-1,40,110**
						Total Sub Major Head *1* :				**-1,40,110**	**0**	**0**	**0**	**-1,40,110**	**-1,40,110**
						Total Major Head *2071 :*				**-1,40,110**	**0**	**0**	**0**	**-1,40,110**	**-1,40,110**
						Total of Month :				**-1,40,110**	**0**	**0**	**0**	**-1,40,110**	**-1,40,110**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *2500001* **:**	**65,14,148**	**0**	**0**	**0**	**65,14,148**	**65,14,148**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 65,14,148

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,63,038**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**59,51,110**
							65,14,148

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Mining and Geology Department

Treasury : William Nagar Treasury

D.D.O. : 2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		239	*Voucher*	9,38,231	0	0	0	9,38,231	9,38,231
					Total Object Head-- *4 :*					**9,38,231**	**0**	**0**	**0**	**9,38,231**	**9,38,231**
					Total Sub Head :					**9,38,231**	**0**	**0**	**0**	**9,38,231**	**9,38,231**
					Total Minor Head *115 :*					**9,38,231**	**0**	**0**	**0**	**9,38,231**	**9,38,231**
					Total Sub Major Head *1* **:**					**9,38,231**	**0**	**0**	**0**	**9,38,231**	**9,38,231**
					Total Major Head *2071 :*					**9,38,231**	**0**	**0**	**0**	**9,38,231**	**9,38,231**
					Total of Month :					**9,38,231**	**0**	**0**	**0**	**9,38,231**	**9,38,231**
					Total of DDO *2500001* **:**					**9,38,231**	**0**	**0**	**0**	**9,38,231**	**9,38,231**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,38,231

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,38,231**
							9,38,231

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3015	*Voucher*	12,559	0	0	0	12,559	12,559
							General-Voted	3016	*Voucher*	9,765	0	0	0	9,765	9,765
					Total Object Head-- *6 :*					**22,324**	**0**	**0**	**0**	**22,324**	**22,324**
					Total Sub Head :					**22,324**	**0**	**0**	**0**	**22,324**	**22,324**
					Total Minor Head *101 :*					**22,324**	**0**	**0**	**0**	**22,324**	**22,324**
					Total Sub Major Head *1* **:**					**22,324**	**0**	**0**	**0**	**22,324**	**22,324**
					Total Major Head *2071* **:**					**22,324**	**0**	**0**	**0**	**22,324**	**22,324**
					Total of Month :					**22,324**	**0**	**0**	**0**	**22,324**	**22,324**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3149	*Voucher*	47,004	0	0	0	47,004	47,004
					Total Object Head-- *6 :*					**47,004**	**0**	**0**	**0**	**47,004**	**47,004**
					Total Sub Head :					**47,004**	**0**	**0**	**0**	**47,004**	**47,004**
					Total Minor Head *101 :*					**47,004**	**0**	**0**	**0**	**47,004**	**47,004**
					Total Sub Major Head *1* **:**					**47,004**	**0**	**0**	**0**	**47,004**	**47,004**
					Total Major Head *2071* **:**					**47,004**	**0**	**0**	**0**	**47,004**	**47,004**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**47,004**	**0**	**0**	**0**	**47,004**	**47,004**
						Total of DDO *2700001* **:**				**69,328**	**0**	**0**	**0**	**69,328**	**69,328**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 69,328

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**69,328**
								69,328

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		216	*Voucher*	39,424	0	0	0	39,424	39,424
					Total Object Head-- *6 :*					**39,424**	**0**	**0**	**0**	**39,424**	**39,424**
					Total Sub Head :					**39,424**	**0**	**0**	**0**	**39,424**	**39,424**
					Total Minor Head *101 :*					**39,424**	**0**	**0**	**0**	**39,424**	**39,424**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1638	*Voucher*	5,12,460	0	0	0	5,12,460	5,12,460
						General-Voted		238	*Voucher*	9,67,980	0	0	0	9,67,980	9,67,980
					Total Object Head-- *4 :*					**14,80,440**	**0**	**0**	**0**	**14,80,440**	**14,80,440**
					Total Sub Head :					**14,80,440**	**0**	**0**	**0**	**14,80,440**	**14,80,440**
					Total Minor Head *115 :*					**14,80,440**	**0**	**0**	**0**	**14,80,440**	**14,80,440**
					Total Sub Major Head *1* **:**					**15,19,864**	**0**	**0**	**0**	**15,19,864**	**15,19,864**
					Total Major Head *2071* **:**					**15,19,864**	**0**	**0**	**0**	**15,19,864**	**15,19,864**
					Total of Month :					**15,19,864**	**0**	**0**	**0**	**15,19,864**	**15,19,864**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1269	*Voucher*	6,92,040	0	0	0	6,92,040	6,92,040
					Total Object Head-- *4 :*					**6,92,040**	**0**	**0**	**0**	**6,92,040**	**6,92,040**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**6,92,040**	**0**	**0**	**0**	**6,92,040**	**6,92,040**
						Total Minor Head *115 :*				**6,92,040**	**0**	**0**	**0**	**6,92,040**	**6,92,040**
						Total Sub Major Head *1* **:**				**6,92,040**	**0**	**0**	**0**	**6,92,040**	**6,92,040**
						Total Major Head *2071* **:**				**6,92,040**	**0**	**0**	**0**	**6,92,040**	**6,92,040**
						Total of Month :				**6,92,040**	**0**	**0**	**0**	**6,92,040**	**6,92,040**
						Total of DDO *2700003* **:**				**38,32,909**	**0**	**0**	**0**	**38,32,909**	**38,32,909**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 38,32,909

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,09,860**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**33,23,049**
							38,32,909

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2701	*Voucher*	8,59,940	0	0	0	8,59,940	8,59,940
					Total Object Head-- *4 :*					**8,59,940**	**0**	**0**	**0**	**8,59,940**	**8,59,940**
					Total Sub Head :					**8,59,940**	**0**	**0**	**0**	**8,59,940**	**8,59,940**
					Total Minor Head *115 :*					**8,59,940**	**0**	**0**	**0**	**8,59,940**	**8,59,940**
					Total Sub Major Head *1* **:**					**8,59,940**	**0**	**0**	**0**	**8,59,940**	**8,59,940**
					Total Major Head *2071* **:**					**8,59,940**	**0**	**0**	**0**	**8,59,940**	**8,59,940**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**8,59,940**	**0**	**0**	**0**	**8,59,940**	**8,59,940**
						Total of DDO *2700005* **:**				**17,02,210**	**0**	**0**	**0**	**17,02,210**	**17,02,210**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **17,02,210**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuties**	**General-Voted**			**17,02,210**
										17,02,210

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Shillong (South) Treasury

D.D.O. : 2700001 Chief Commissioner State Public Services Delivery Commission

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2259	*Voucher*	10,24,920	0	0	0	10,24,920	10,24,920
					Total Object Head-- *4 :*					**10,24,920**	**0**	**0**	**0**	**10,24,920**	**10,24,920**
					Total Sub Head :					**10,24,920**	**0**	**0**	**0**	**10,24,920**	**10,24,920**
					Total Minor Head *115 :*					**10,24,920**	**0**	**0**	**0**	**10,24,920**	**10,24,920**
					Total Sub Major Head *1* **:**					**10,24,920**	**0**	**0**	**0**	**10,24,920**	**10,24,920**
					Total Major Head *2071* **:**					**10,24,920**	**0**	**0**	**0**	**10,24,920**	**10,24,920**
					Total of Month :					**10,24,920**	**0**	**0**	**0**	**10,24,920**	**10,24,920**
					Total of DDO *2700001* **:**					**10,24,920**	**0**	**0**	**0**	**10,24,920**	**10,24,920**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,24,920

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,24,920**
							10,24,920

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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	660	*Voucher*	6,40,940	0	0	0	6,40,940	6,40,940
							General-Voted	661	*Voucher*	6,59,920	0	0	0	6,59,920	6,59,920
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**13,00,860**	**0**	**0**	**0**	**13,00,860**	**13,00,860**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		24	*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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1600	*Voucher*	31,978	0	0	0	31,978	31,978
					Total Object Head-- *6 :*					**31,978**	**0**	**0**	**0**	**31,978**	**31,978**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**31,978**	**0**	**0**	**0**	**31,978**	**31,978**
						Total Minor Head *101 :*				**31,978**	**0**	**0**	**0**	**31,978**	**31,978**
						Total Sub Major Head *1* **:**				**31,978**	**0**	**0**	**0**	**31,978**	**31,978**
						Total Major Head *2071* **:**				**31,978**	**0**	**0**	**0**	**31,978**	**31,978**
						Total of Month :				**31,978**	**0**	**0**	**0**	**31,978**	**31,978**
						Total of DDO *2700001* **:**				**30,28,790**	**0**	**0**	**0**	**30,28,790**	**30,28,790**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,28,790

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,19,920**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**29,08,870**
							30,28,790

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		613	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
					Total Object Head-- *4 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
					Total Sub Head :					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
					Total Minor Head *104 :*					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		202	*Voucher*	9,03,760	0	0	0	9,03,760	9,03,760
					Total Object Head-- *4 :*					**9,03,760**	**0**	**0**	**0**	**9,03,760**	**9,03,760**
					Total Sub Head :					**9,03,760**	**0**	**0**	**0**	**9,03,760**	**9,03,760**
					Total Minor Head *115 :*					**9,03,760**	**0**	**0**	**0**	**9,03,760**	**9,03,760**
					Total Sub Major Head *1* **:**					**17,03,760**	**0**	**0**	**0**	**17,03,760**	**17,03,760**
					Total Major Head *2071* **:**					**17,03,760**	**0**	**0**	**0**	**17,03,760**	**17,03,760**
					Total of Month :					**17,03,760**	**0**	**0**	**0**	**17,03,760**	**17,03,760**

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		569	*Voucher*	9,88,290	0	0	0	9,88,290	9,88,290
					Total Object Head-- *4 :*					**9,88,290**	**0**	**0**	**0**	**9,88,290**	**9,88,290**
					Total Sub Head :					**9,88,290**	**0**	**0**	**0**	**9,88,290**	**9,88,290**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115			**Total Minor Head** *115 :*					**9,88,290**	**0**	**0**	**0**	**9,88,290**	**9,88,290**
					Total Sub Major Head *1* **:**					**9,88,290**	**0**	**0**	**0**	**9,88,290**	**9,88,290**
					Total Major Head *2071* **:**					**9,88,290**	**0**	**0**	**0**	**9,88,290**	**9,88,290**
					Total of Month :					**9,88,290**	**0**	**0**	**0**	**9,88,290**	**9,88,290**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		772	*Voucher*	18,314	0	0	0	18,314	18,314
					Total Object Head-- *6 :*					**18,314**	**0**	**0**	**0**	**18,314**	**18,314**
					Total Sub Head :					**18,314**	**0**	**0**	**0**	**18,314**	**18,314**
					Total Minor Head *101 :*					**18,314**	**0**	**0**	**0**	**18,314**	**18,314**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		833	*Voucher*	7,24,680	0	0	0	7,24,680	7,24,680
					Total Object Head-- *4 :*					**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**
					Total Sub Head :					**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**
					Total Minor Head *104 :*					**7,24,680**	**0**	**0**	**0**	**7,24,680**	**7,24,680**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		834	*Voucher*	7,85,070	0	0	0	7,85,070	7,85,070
					Total Object Head-- *4 :*					**7,85,070**	**0**	**0**	**0**	**7,85,070**	**7,85,070**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**7,85,070**	**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	Sub Sub Head	Object 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	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	0	04. Pensions/Gratuties		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object 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		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/Gratuties	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**

Month of Account: FEB/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		768	*Voucher*	21,120	0	0	0	21,120	21,120
					Total Object Head-- *4 :*					**21,120**	**0**	**0**	**0**	**21,120**	**21,120**
					Total Sub Head :					**21,120**	**0**	**0**	**0**	**21,120**	**21,120**
					Total Minor Head *104 :*					**21,120**	**0**	**0**	**0**	**21,120**	**21,120**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		767	*Voucher*	22,880	0	0	0	22,880	22,880
					Total Object Head-- *4 :*					**22,880**	**0**	**0**	**0**	**22,880**	**22,880**
					Total Sub Head :					**22,880**	**0**	**0**	**0**	**22,880**	**22,880**
					Total Minor Head *115 :*					**22,880**	**0**	**0**	**0**	**22,880**	**22,880**
					Total Sub Major Head *1* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total Major Head *2071* **:**					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
					Total of Month :					**44,000**	**0**	**0**	**0**	**44,000**	**44,000**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		310	*Voucher*	3,47,859	0	0	0	3,47,859	3,47,859
					Total Object Head-- *6 :*					**3,47,859**	**0**	**0**	**0**	**3,47,859**	**3,47,859**
					Total Sub Head :					**3,47,859**	**0**	**0**	**0**	**3,47,859**	**3,47,859**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101													
						Total Minor Head *101 :*				**3,47,859**	**0**	**0**	**0**	**3,47,859**	**3,47,859**
						Total Sub Major Head *1* **:**				**3,47,859**	**0**	**0**	**0**	**3,47,859**	**3,47,859**
						Total Major Head *2071* **:**				**3,47,859**	**0**	**0**	**0**	**3,47,859**	**3,47,859**
						Total of Month :				**3,47,859**	**0**	**0**	**0**	**3,47,859**	**3,47,859**
						Total of DDO *2700001* **:**				**63,42,683**	**0**	**0**	**0**	**63,42,683**	**63,42,683**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 63,42,683

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,66,173**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**21,120**
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**	**36,12,230**
							63,42,683

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		642	*Voucher*	2,83,712	0	0	0	2,83,712	2,83,712
					Total Object Head-- *4 :*					**2,83,712**	**0**	**0**	**0**	**2,83,712**	**2,83,712**
					Total Sub Head :					**2,83,712**	**0**	**0**	**0**	**2,83,712**	**2,83,712**
					Total Minor Head *115 :*					**2,83,712**	**0**	**0**	**0**	**2,83,712**	**2,83,712**
					Total Sub Major Head *1* **:**					**2,83,712**	**0**	**0**	**0**	**2,83,712**	**2,83,712**
					Total Major Head *2071 :*					**2,83,712**	**0**	**0**	**0**	**2,83,712**	**2,83,712**
					Total of Month :					**2,83,712**	**0**	**0**	**0**	**2,83,712**	**2,83,712**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Total of DDO *2700001* **:**	**19,40,734**	**0**	**0**	**0**	**19,40,734**	**19,40,734**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **19,40,734**

Summary of DDO wise expenditure

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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,59,980**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**12,59,980**

12,59,980

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,76,100

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,76,100**
							13,76,100

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	0	04. Pensions/Gratuities	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 +Reconcilation+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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**8,68,010**
								16,68,010

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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		Sub Sub Head	Object 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		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		Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *2700002* **:**	**31,62,380**	**0**	**0**	**0**	**31,62,380**	**31,62,380**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **31,62,380**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**31,62,380**

31,62,380

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **15,27,930**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**15,27,930**
							15,27,930

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**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**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **17,92,960**

Summary of DDO wise expenditure

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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Personnel Department

Treasury : Resubelpara Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	4	*Voucher*	6,71,880	0	0	0	6,71,880	6,71,880
					Total Object Head-- *4 :*				**6,71,880**	**0**	**0**	**0**	**6,71,880**	**6,71,880**
					Total Sub Head :				**6,71,880**	**0**	**0**	**0**	**6,71,880**	**6,71,880**
					Total Minor Head *104 :*				**6,71,880**	**0**	**0**	**0**	**6,71,880**	**6,71,880**
					Total Sub Major Head *1* **:**				**6,71,880**	**0**	**0**	**0**	**6,71,880**	**6,71,880**
					Total Major Head *2071 :*				**6,71,880**	**0**	**0**	**0**	**6,71,880**	**6,71,880**
					Total of Month :				**6,71,880**	**0**	**0**	**0**	**6,71,880**	**6,71,880**
					Total of DDO *2700001* **:**				**6,71,880**	**0**	**0**	**0**	**6,71,880**	**6,71,880**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,71,880

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**6,71,880**
							6,71,880

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		254	*Voucher*	9,67,980	0	0	0	9,67,980	9,67,980
					Total Object Head-- *4 :*					**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**
					Total Sub Head :					**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**
					Total Minor Head *115 :*					**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**
					Total Sub Major Head *1* **:**					**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**
					Total Major Head *2071 :*					**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**
					Total of Month :					**9,67,980**	**0**	**0**	**0**	**9,67,980**	**9,67,980**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *2700001* **:**	**35,23,980**	**0**	**0**	**0**	**35,23,980**	**35,23,980**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **35,23,980**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**35,23,980**
							35,23,980

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1059	*Voucher*	11,96,149	0	0	0	11,96,149	11,96,149
							General-Voted	498	*Voucher*	4,72,410	0	0	0	4,72,410	4,72,410
							General-Voted	499	*Voucher*	8,04,810	0	0	0	8,04,810	8,04,810
						Total Object Head-- *4 :*				**24,73,369**	**0**	**0**	**0**	**24,73,369**	**24,73,369**
						Total Sub Head :				**24,73,369**	**0**	**0**	**0**	**24,73,369**	**24,73,369**
						Total Minor Head *115 :*				**24,73,369**	**0**	**0**	**0**	**24,73,369**	**24,73,369**
						Total Sub Major Head *1* **:**				**24,73,369**	**0**	**0**	**0**	**24,73,369**	**24,73,369**
						Total Major Head *2071* **:**				**24,73,369**	**0**	**0**	**0**	**24,73,369**	**24,73,369**
						Total of Month :				**24,73,369**	**0**	**0**	**0**	**24,73,369**	**24,73,369**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	2305	*Voucher*	12,57,060	0	0	0	12,57,060	12,57,060
							General-Voted	2720	*Voucher*	2,12,113	0	0	0	2,12,113	2,12,113
						Total Object Head-- *4 :*				**14,69,173**	**0**	**0**	**0**	**14,69,173**	**14,69,173**
						Total Sub Head :				**14,69,173**	**0**	**0**	**0**	**14,69,173**	**14,69,173**
						Total Minor Head *115 :*				**14,69,173**	**0**	**0**	**0**	**14,69,173**	**14,69,173**
						Total Sub Major Head *1* **:**				**14,69,173**	**0**	**0**	**0**	**14,69,173**	**14,69,173**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**14,69,173**	**0**	**0**	**0**	**14,69,173**	**14,69,173**
					Total of Month :					**14,69,173**	**0**	**0**	**0**	**14,69,173**	**14,69,173**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2218	*Voucher*	2,26,031	0	0	0	2,26,031	2,26,031
					Total Object Head-- *6 :*					**2,26,031**	**0**	**0**	**0**	**2,26,031**	**2,26,031**
					Total Sub Head :					**2,26,031**	**0**	**0**	**0**	**2,26,031**	**2,26,031**
					Total Minor Head *101 :*					**2,26,031**	**0**	**0**	**0**	**2,26,031**	**2,26,031**
					Total Sub Major Head *1* **:**					**2,26,031**	**0**	**0**	**0**	**2,26,031**	**2,26,031**
					Total Major Head *2071 :*					**2,26,031**	**0**	**0**	**0**	**2,26,031**	**2,26,031**
					Total of Month :					**2,26,031**	**0**	**0**	**0**	**2,26,031**	**2,26,031**
					Total of DDO *2800001* **:**					**57,30,961**	**0**	**0**	**0**	**57,30,961**	**57,30,961**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 57,30,961

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,34,166**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**51,96,795**
							57,30,961

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		2518	*Voucher*	6,70,560	0	0	0	6,70,560	6,70,560
					Total Object Head-- *4 :*					**6,70,560**	**0**	**0**	**0**	**6,70,560**	**6,70,560**
					Total Sub Head :					**6,70,560**	**0**	**0**	**0**	**6,70,560**	**6,70,560**
					Total Minor Head *115 :*					**6,70,560**	**0**	**0**	**0**	**6,70,560**	**6,70,560**
					Total Sub Major Head *1* **:**					**6,70,560**	**0**	**0**	**0**	**6,70,560**	**6,70,560**
					Total Major Head *2071 :*					**6,70,560**	**0**	**0**	**0**	**6,70,560**	**6,70,560**
					Total of Month :					**6,70,560**	**0**	**0**	**0**	**6,70,560**	**6,70,560**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1648	*Voucher*	10,26,800	0	0	0	10,26,800	10,26,800
					Total Object Head-- *4 :*					**10,26,800**	**0**	**0**	**0**	**10,26,800**	**10,26,800**
					Total Sub Head :					**10,26,800**	**0**	**0**	**0**	**10,26,800**	**10,26,800**
					Total Minor Head *115 :*					**10,26,800**	**0**	**0**	**0**	**10,26,800**	**10,26,800**
					Total Sub Major Head *1* **:**					**10,26,800**	**0**	**0**	**0**	**10,26,800**	**10,26,800**
					Total Major Head *2071 :*					**10,26,800**	**0**	**0**	**0**	**10,26,800**	**10,26,800**
					Total of Month :					**10,26,800**	**0**	**0**	**0**	**10,26,800**	**10,26,800**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *2800003* **:**	**16,97,360**	**0**	**0**	**0**	**16,97,360**	**16,97,360**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **16,97,360**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,97,360**

16,97,360

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1616	*Voucher*	5,12,460	0	0	0	5,12,460	5,12,460
					Total Object Head-- *4 :*					**5,12,460**	**0**	**0**	**0**	**5,12,460**	**5,12,460**
					Total Sub Head :					**5,12,460**	**0**	**0**	**0**	**5,12,460**	**5,12,460**
					Total Minor Head *115 :*					**5,12,460**	**0**	**0**	**0**	**5,12,460**	**5,12,460**
					Total Sub Major Head *1* **:**					**5,12,460**	**0**	**0**	**0**	**5,12,460**	**5,12,460**
					Total Major Head *2071 :*					**5,12,460**	**0**	**0**	**0**	**5,12,460**	**5,12,460**
					Total of Month :					**5,12,460**	**0**	**0**	**0**	**5,12,460**	**5,12,460**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *2800001* **:**	**13,69,030**	**0**	**0**	**0**	**13,69,030**	**13,69,030**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **13,69,030**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**13,69,030**
							13,69,030

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1371	*Voucher*	99,198	0	0	0	99,198	99,198
							General-Voted	1756	*Voucher*	77,337	0	0	0	77,337	77,337
							General-Voted	1757	*Voucher*	93,002	0	0	0	93,002	93,002
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1025	*Voucher*	31,086	0	0	0	31,086	31,086
							General-Voted	2021	*Voucher*	60,956	0	0	0	60,956	60,956

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head--** *6 :*				**92,042**	**0**	**0**	**0**	**92,042**	**92,042**
						Total Sub Head :				**92,042**	**0**	**0**	**0**	**92,042**	**92,042**
						Total Minor Head *101 :*				**92,042**	**0**	**0**	**0**	**92,042**	**92,042**
						Total Sub Major Head *1* **:**				**92,042**	**0**	**0**	**0**	**92,042**	**92,042**
						Total Major Head *2071* **:**				**92,042**	**0**	**0**	**0**	**92,042**	**92,042**
						Total of Month :				**92,042**	**0**	**0**	**0**	**92,042**	**92,042**
						Total of DDO *2800002* **:**				**5,12,919**	**0**	**0**	**0**	**5,12,919**	**5,12,919**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,12,919

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,74,079**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**38,840**
							5,12,919

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		653	*Voucher*	17,13,870	0	0	0	17,13,870	17,13,870
					Total Object Head-- *4 :*					**17,13,870**	**0**	**0**	**0**	**17,13,870**	**17,13,870**
					Total Sub Head :					**17,13,870**	**0**	**0**	**0**	**17,13,870**	**17,13,870**
					Total Minor Head *115 :*					**17,13,870**	**0**	**0**	**0**	**17,13,870**	**17,13,870**
					Total Sub Major Head *1* **:**					**17,13,870**	**0**	**0**	**0**	**17,13,870**	**17,13,870**
					Total Major Head *2071* **:**					**17,13,870**	**0**	**0**	**0**	**17,13,870**	**17,13,870**
					Total of Month :					**17,13,870**	**0**	**0**	**0**	**17,13,870**	**17,13,870**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1246	*Voucher*	1,49,506	0	0	0	1,49,506	1,49,506
							General-Voted	1247	*Voucher*	12,540	0	0	0	12,540	12,540
						Total Object Head-- *6 :*				**1,62,046**	**0**	**0**	**0**	**1,62,046**	**1,62,046**
						Total Sub Head :				**1,62,046**	**0**	**0**	**0**	**1,62,046**	**1,62,046**
						Total Minor Head *101 :*				**1,62,046**	**0**	**0**	**0**	**1,62,046**	**1,62,046**
						Total Sub Major Head *1* **:**				**1,62,046**	**0**	**0**	**0**	**1,62,046**	**1,62,046**
						Total Major Head *2071* **:**				**1,62,046**	**0**	**0**	**0**	**1,62,046**	**1,62,046**
						Total of Month :				**1,62,046**	**0**	**0**	**0**	**1,62,046**	**1,62,046**
						Total of DDO *2800003* **:**				**20,27,583**	**0**	**0**	**0**	**20,27,583**	**20,27,583**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,27,583

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,13,713**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,13,870**
							20,27,583

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		905	*Voucher*	7,70,770	0	0	0	7,70,770	7,70,770
					Total Object Head-- *4 :*					**7,70,770**	**0**	**0**	**0**	**7,70,770**	**7,70,770**
					Total Sub Head :					**7,70,770**	**0**	**0**	**0**	**7,70,770**	**7,70,770**
					Total Minor Head *115 :*					**7,70,770**	**0**	**0**	**0**	**7,70,770**	**7,70,770**
					Total Sub Major Head *1* **:**					**7,70,770**	**0**	**0**	**0**	**7,70,770**	**7,70,770**
					Total Major Head *2071 :*					**7,70,770**	**0**	**0**	**0**	**7,70,770**	**7,70,770**
					Total of Month :					**7,70,770**	**0**	**0**	**0**	**7,70,770**	**7,70,770**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2268	*Voucher*	18,765	0	0	0	18,765	18,765
					Total Object Head-- *6 :*					**18,765**	**0**	**0**	**0**	**18,765**	**18,765**
					Total Sub Head :					**18,765**	**0**	**0**	**0**	**18,765**	**18,765**
					Total Minor Head *101 :*					**18,765**	**0**	**0**	**0**	**18,765**	**18,765**
					Total Sub Major Head *1* **:**					**18,765**	**0**	**0**	**0**	**18,765**	**18,765**
					Total Major Head *2071 :*					**18,765**	**0**	**0**	**0**	**18,765**	**18,765**
					Total of Month :					**18,765**	**0**	**0**	**0**	**18,765**	**18,765**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *2800001* **:**	**7,89,535**	**0**	**0**	**0**	**7,89,535**	**7,89,535**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,89,535

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**18,765**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,70,770**
							7,89,535

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,89,771

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,89,771**
							1,89,771

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800002 District Statistical Officer Ri-Bhoi District

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1382	*Voucher*	7,20,720	0	0	0	7,20,720	7,20,720
					Total Object Head-- *4 :*					**7,20,720**	**0**	**0**	**0**	**7,20,720**	**7,20,720**
					Total Sub Head :					**7,20,720**	**0**	**0**	**0**	**7,20,720**	**7,20,720**
					Total Minor Head *104 :*					**7,20,720**	**0**	**0**	**0**	**7,20,720**	**7,20,720**
					Total Sub Major Head *1* **:**					**7,20,720**	**0**	**0**	**0**	**7,20,720**	**7,20,720**
					Total Major Head *2071 :*					**7,20,720**	**0**	**0**	**0**	**7,20,720**	**7,20,720**
					Total of Month :					**7,20,720**	**0**	**0**	**0**	**7,20,720**	**7,20,720**
					Total of DDO *2800002* **:**					**7,20,720**	**0**	**0**	**0**	**7,20,720**	**7,20,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,20,720

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,20,720**
							7,20,720

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		823	*Voucher*	46,703	0	0	0	46,703	46,703
					Total Object Head-- *6 :*					**46,703**	**0**	**0**	**0**	**46,703**	**46,703**
					Total Sub Head :					**46,703**	**0**	**0**	**0**	**46,703**	**46,703**
					Total Minor Head *101 :*					**46,703**	**0**	**0**	**0**	**46,703**	**46,703**
					Total Sub Major Head *1* **:**					**46,703**	**0**	**0**	**0**	**46,703**	**46,703**
					Total Major Head *2071* **:**					**46,703**	**0**	**0**	**0**	**46,703**	**46,703**
					Total of Month :					**46,703**	**0**	**0**	**0**	**46,703**	**46,703**
					Total of DDO *2800003* **:**					**46,703**	**0**	**0**	**0**	**46,703**	**46,703**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,703

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**46,703**
							46,703

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		282	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *6 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Head :					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Minor Head *101 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Sub Major Head *1* **:**					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total Major Head *2071 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total of Month :					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					Total of DDO *2800001* **:**					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,50,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,50,000**
							1,50,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800002 District Statistical Officer Economics & Statistics Baghmara

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		324	*Voucher*	34,678	0	0	0	34,678	34,678
					Total Object Head-- *4 :*					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**
					Total Sub Head :					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**
					Total Minor Head *101 :*					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**
					Total Sub Major Head *1* **:**					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**
					Total Major Head *2071* **:**					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**
					Total of Month :					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		223	*Voucher*	34,678	0	0	0	34,678	34,678
					Total Object Head-- *4 :*					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**
					Total Sub Head :					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**
					Total Minor Head *101 :*					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**
					Total Sub Major Head *1* **:**					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**
					Total Major Head *2071* **:**					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**
					Total of Month :					**34,678**	**0**	**0**	**0**	**34,678**	**34,678**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800002 District Statistical Officer Economics & Statistics Baghmara

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	366	*Voucher*	35,405	0	0	0	35,405	35,405
							General-Voted	696	*Voucher*	35,405	0	0	0	35,405	35,405
						Total Object Head-- *4 :*				**70,810**	**0**	**0**	**0**	**70,810**	**70,810**
						Total Sub Head :				**70,810**	**0**	**0**	**0**	**70,810**	**70,810**
						Total Minor Head *101 :*				**70,810**	**0**	**0**	**0**	**70,810**	**70,810**
						Total Sub Major Head *1* **:**				**70,810**	**0**	**0**	**0**	**70,810**	**70,810**
						Total Major Head *2071* **:**				**70,810**	**0**	**0**	**0**	**70,810**	**70,810**
						Total of Month :				**70,810**	**0**	**0**	**0**	**70,810**	**70,810**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	90	*Voucher*	35,405	0	0	0	35,405	35,405
						Total Object Head-- *4 :*				**35,405**	**0**	**0**	**0**	**35,405**	**35,405**
						Total Sub Head :				**35,405**	**0**	**0**	**0**	**35,405**	**35,405**
						Total Minor Head *101 :*				**35,405**	**0**	**0**	**0**	**35,405**	**35,405**
						Total Sub Major Head *1* **:**				**35,405**	**0**	**0**	**0**	**35,405**	**35,405**
						Total Major Head *2071* **:**				**35,405**	**0**	**0**	**0**	**35,405**	**35,405**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**35,405**	**0**	**0**	**0**	**35,405**	**35,405**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		299	*Voucher*	35,405	0	0	0	35,405	35,405
					Total Object Head-- *4 :*					**35,405**	**0**	**0**	**0**	**35,405**	**35,405**
					Total Sub Head :					**35,405**	**0**	**0**	**0**	**35,405**	**35,405**
					Total Minor Head *101 :*					**35,405**	**0**	**0**	**0**	**35,405**	**35,405**
					Total Sub Major Head *1* **:**					**35,405**	**0**	**0**	**0**	**35,405**	**35,405**
					Total Major Head *2071* **:**					**35,405**	**0**	**0**	**0**	**35,405**	**35,405**
					Total of Month :					**35,405**	**0**	**0**	**0**	**35,405**	**35,405**
					Total of DDO *2800002* **:**					**4,19,044**	**0**	**0**	**0**	**4,19,044**	**4,19,044**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,19,044

Summary of DDO wise expenditure

(01) Superannuation And Retirement 04. Pension/Gratuities General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**	**4,19,044**
					4,19,044

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		309	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600
					Total Object Head-- *4 :*					**7,32,600**	**0**	**0**	**0**	**7,32,600**	**7,32,600**
					Total Sub Head :					**7,32,600**	**0**	**0**	**0**	**7,32,600**	**7,32,600**
					Total Minor Head *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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,32,600

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,32,600**
							7,32,600

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		710	*Voucher*	12,151	0	0	0	12,151	12,151
					Total Object Head-- *6 :*					**12,151**	**0**	**0**	**0**	**12,151**	**12,151**
					Total Sub Head :					**12,151**	**0**	**0**	**0**	**12,151**	**12,151**
					Total Minor Head *101 :*					**12,151**	**0**	**0**	**0**	**12,151**	**12,151**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		321	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**8,01,540**	**0**	**0**	**0**	**8,01,540**	**8,01,540**
						Total Sub Major Head *1* **:**				**8,13,691**	**0**	**0**	**0**	**8,13,691**	**8,13,691**
						Total Major Head *2071* **:**				**8,13,691**	**0**	**0**	**0**	**8,13,691**	**8,13,691**
						Total of Month :				**8,13,691**	**0**	**0**	**0**	**8,13,691**	**8,13,691**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2788	*Voucher*	86,224	0	0	0	86,224	86,224
						Total Object Head-- *6 :*				**86,224**	**0**	**0**	**0**	**86,224**	**86,224**
						Total Sub Head :				**86,224**	**0**	**0**	**0**	**86,224**	**86,224**
						Total Minor Head *101 :*				**86,224**	**0**	**0**	**0**	**86,224**	**86,224**
						Total Sub Major Head *1* **:**				**86,224**	**0**	**0**	**0**	**86,224**	**86,224**
						Total Major Head *2071* **:**				**86,224**	**0**	**0**	**0**	**86,224**	**86,224**
						Total of Month :				**86,224**	**0**	**0**	**0**	**86,224**	**86,224**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		General-Voted	1091	*Voucher*	1,37,036	0	0	0	1,37,036	1,37,036
					Total Object Head-- *4 :*					**1,37,036**	**0**	**0**	**0**	**1,37,036**	**1,37,036**
					06. Medical Treatment		General-Voted	1041	*Voucher*	36,434	0	0	0	36,434	36,434
							General-Voted	1112	*Voucher*	1,88,271	0	0	0	1,88,271	1,88,271
					Total Object Head-- *6 :*					**2,24,705**	**0**	**0**	**0**	**2,24,705**	**2,24,705**
					Total Sub Head :					**3,61,741**	**0**	**0**	**0**	**3,61,741**	**3,61,741**
			Total Minor Head *101 :*							**3,61,741**	**0**	**0**	**0**	**3,61,741**	**3,61,741**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	3590	*Voucher*	7,26,569	0	0	0	7,26,569	7,26,569
							General-Voted	3591	*Voucher*	8,78,920	0	0	0	8,78,920	8,78,920
							General-Voted	3592	*Voucher*	6,51,160	0	0	0	6,51,160	6,51,160
					Total Object Head-- *4 :*					**22,56,649**	**0**	**0**	**0**	**22,56,649**	**22,56,649**
					Total Sub Head :					**22,56,649**	**0**	**0**	**0**	**22,56,649**	**22,56,649**
			Total Minor Head *115 :*							**22,56,649**	**0**	**0**	**0**	**22,56,649**	**22,56,649**
			Total Sub Major Head *1* **:**							**26,18,390**	**0**	**0**	**0**	**26,18,390**	**26,18,390**
			Total Major Head *2071* **:**							**26,18,390**	**0**	**0**	**0**	**26,18,390**	**26,18,390**
			Total of Month :							**26,18,390**	**0**	**0**	**0**	**26,18,390**	**26,18,390**
			Total of DDO *3100001* **:**							**70,10,196**	**0**	**0**	**0**	**70,10,196**	**70,10,196**

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 70,10,196

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,37,036**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**9,66,737**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**59,06,423**
							70,10,196

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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**
							51,24,889

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1291	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	2316	*Voucher*	7,50,000	0	0	0	7,50,000	7,50,000
					Total Object Head-- *6 :*					**10,12,500**	**0**	**0**	**0**	**10,12,500**	**10,12,500**
					Total Sub Head :					**10,12,500**	**0**	**0**	**0**	**10,12,500**	**10,12,500**
					Total Minor Head *101 :*					**10,12,500**	**0**	**0**	**0**	**10,12,500**	**10,12,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1814	*Voucher*	19,87,700	0	0	0	19,87,700	19,87,700
					Total Object Head-- *4 :*					**19,87,700**	**0**	**0**	**0**	**19,87,700**	**19,87,700**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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**	**19,87,700**
						Total Minor Head *115 :*				**19,87,700**	**0**	**0**	**0**	**19,87,700**	**19,87,700**
						Total Sub Major Head *1* **:**				**30,00,200**	**0**	**0**	**0**	**30,00,200**	**30,00,200**
						Total Major Head *2071 :*				**30,00,200**	**0**	**0**	**0**	**30,00,200**	**30,00,200**
						Total of Month :				**30,00,200**	**0**	**0**	**0**	**30,00,200**	**30,00,200**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3049	*Voucher*	89,891	0	0	0	89,891	89,891
						Total Object Head-- *6 :*				**89,891**	**0**	**0**	**0**	**89,891**	**89,891**
						Total Sub Head :				**89,891**	**0**	**0**	**0**	**89,891**	**89,891**
						Total Minor Head *101 :*				**89,891**	**0**	**0**	**0**	**89,891**	**89,891**
						Total Sub Major Head *1* **:**				**89,891**	**0**	**0**	**0**	**89,891**	**89,891**
						Total Major Head *2071 :*				**89,891**	**0**	**0**	**0**	**89,891**	**89,891**
						Total of Month :				**89,891**	**0**	**0**	**0**	**89,891**	**89,891**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115				**Total Minor Head** *115 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1806	*Voucher*	10,83,146	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	0	04. Pensions/Gratuities	General-Voted		1587	*Voucher*	22,35,090	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3653	*Challan*	-48,287	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**-48,287**	**0**	**0**	**0**	**-48,287**	**-48,287**
		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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2206	*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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
						Total of Month :				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1111	*Voucher*	15,660	0	0	0	15,660	15,660
							General-Voted	1626	*Voucher*	3,54,354	0	0	0	3,54,354	3,54,354
						Total Object Head-- *4 :*				**3,70,014**	**0**	**0**	**0**	**3,70,014**	**3,70,014**
						Total Sub Head :				**3,70,014**	**0**	**0**	**0**	**3,70,014**	**3,70,014**
						Total Minor Head *115 :*				**3,70,014**	**0**	**0**	**0**	**3,70,014**	**3,70,014**
						Total Sub Major Head *1* **:**				**3,70,014**	**0**	**0**	**0**	**3,70,014**	**3,70,014**
						Total Major Head *2071 :*				**3,70,014**	**0**	**0**	**0**	**3,70,014**	**3,70,014**
						Total of Month :				**3,70,014**	**0**	**0**	**0**	**3,70,014**	**3,70,014**
						Total of DDO *3400001* **:**				**87,46,728**	**0**	**0**	**0**	**87,46,728**	**87,46,728**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 87,46,728

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**26,62,250**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**60,84,478**
							87,46,728

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Treasury : Nongpoh Treasury

D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		5197	*Challan*	-5,65,412	0	0	0	-5,65,412	-5,65,412
					Total Object Head-- *6 :*					**-5,65,412**	**0**	**0**	**0**	**-5,65,412**	**-5,65,412**
					Total Sub Head :					**-5,65,412**	**0**	**0**	**0**	**-5,65,412**	**-5,65,412**
					Total Minor Head *101 :*					**-5,65,412**	**0**	**0**	**0**	**-5,65,412**	**-5,65,412**
					Total Sub Major Head *1* **:**					**-5,65,412**	**0**	**0**	**0**	**-5,65,412**	**-5,65,412**
					Total Major Head *2071* **:**					**-5,65,412**	**0**	**0**	**0**	**-5,65,412**	**-5,65,412**
					Total of Month :					**-5,65,412**	**0**	**0**	**0**	**-5,65,412**	**-5,65,412**
					Total of DDO *3400200* **:**					**-5,65,412**	**0**	**0**	**0**	**-5,65,412**	**-5,65,412**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -5,65,412

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-5,65,412**
							-5,65,412

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Treasury : Dadengiri Sub Treasury

D.D.O. : 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		230	*Voucher*	6,43,229	0	0	0	6,43,229	6,43,229
					Total Object Head-- *4 :*					**6,43,229**	**0**	**0**	**0**	**6,43,229**	**6,43,229**
					Total Sub Head :					**6,43,229**	**0**	**0**	**0**	**6,43,229**	**6,43,229**
					Total Minor Head *115 :*					**6,43,229**	**0**	**0**	**0**	**6,43,229**	**6,43,229**
					Total Sub Major Head *1* **:**					**6,43,229**	**0**	**0**	**0**	**6,43,229**	**6,43,229**
					Total Major Head *2071 :*					**6,43,229**	**0**	**0**	**0**	**6,43,229**	**6,43,229**
					Total of Month :					**6,43,229**	**0**	**0**	**0**	**6,43,229**	**6,43,229**
					Total of DDO *3400003* **:**					**6,43,229**	**0**	**0**	**0**	**6,43,229**	**6,43,229**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,43,229

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,43,229**
							6,43,229

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1613	*Voucher*	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 *3600001* **:**	**17,24,357**	**0**	**0**	**0**	**17,24,357**	**17,24,357**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,24,357

Summary of DDO wise expenditure

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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**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	Sub Sub Head	Object 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	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	Sub Sub Head	Object 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	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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	533	*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: FEB/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2669	*Voucher*	17,208	0	0	0	17,208	17,208
					Total Object Head-- *6 :*					**17,208**	**0**	**0**	**0**	**17,208**	**17,208**
					Total Sub Head :					**17,208**	**0**	**0**	**0**	**17,208**	**17,208**
					Total Minor Head *101 :*					**17,208**	**0**	**0**	**0**	**17,208**	**17,208**
					Total Sub Major Head *1* **:**					**17,208**	**0**	**0**	**0**	**17,208**	**17,208**
					Total Major Head *2071* **:**					**17,208**	**0**	**0**	**0**	**17,208**	**17,208**
					Total of Month :					**17,208**	**0**	**0**	**0**	**17,208**	**17,208**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3108	*Voucher*	19,885	0	0	0	19,885	19,885
					Total Object Head-- *6 :*					**19,885**	**0**	**0**	**0**	**19,885**	**19,885**
					Total Sub Head :					**19,885**	**0**	**0**	**0**	**19,885**	**19,885**
					Total Minor Head *101 :*					**19,885**	**0**	**0**	**0**	**19,885**	**19,885**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1465	*Voucher*	9,56,300	0	0	0	9,56,300	9,56,300
						General-Voted		8539	*Voucher*	6,54,080	0	0	0	6,54,080	6,54,080
						General-Voted		8541	*Voucher*	6,35,100	0	0	0	6,35,100	6,35,100
					Total Object Head-- *4 :*					**22,45,480**	**0**	**0**	**0**	**22,45,480**	**22,45,480**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							**22,45,480**	**0**	**0**	**0**	**22,45,480**	**22,45,480**
						Total Minor Head *115 :*				**22,45,480**	**0**	**0**	**0**	**22,45,480**	**22,45,480**
						Total Sub Major Head *1* **:**				**22,65,365**	**0**	**0**	**0**	**22,65,365**	**22,65,365**
						Total Major Head *2071* **:**				**22,65,365**	**0**	**0**	**0**	**22,65,365**	**22,65,365**
						Total of Month :				**22,65,365**	**0**	**0**	**0**	**22,65,365**	**22,65,365**
						Total of DDO *3600002* **:**				**56,83,563**	**0**	**0**	**0**	**56,83,563**	**56,83,563**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 56,83,563

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,87,093**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**54,96,470**
							56,83,563

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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. : 3600003 Deputy Commissioner Land Revenue Shillong

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	576	*Voucher*	76,101	0	0	0	76,101	76,101
						Total Object Head-- *6 :*				**76,101**	**0**	**0**	**0**	**76,101**	**76,101**
						Total Sub Head :				**76,101**	**0**	**0**	**0**	**76,101**	**76,101**
						Total Minor Head *101 :*				**76,101**	**0**	**0**	**0**	**76,101**	**76,101**
						Total Sub Major Head *1* **:**				**76,101**	**0**	**0**	**0**	**76,101**	**76,101**
						Total Major Head *2071 :*				**76,101**	**0**	**0**	**0**	**76,101**	**76,101**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**76,101**	**0**	**0**	**0**	**76,101**	**76,101**
						Total of DDO *3600003* **:**				**12,07,064**	**0**	**0**	**0**	**12,07,064**	**12,07,064**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **12,07,064**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**76,101**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**11,30,963**
								12,07,064

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Revenue Department

Treasury : Nongstoin Treasury

D.D.O. : 3600001 Deputy Commisioner W.K.H. Nongstoin

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2105	*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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Revenue Department

Treasury : Nongstoin Treasury

D.D.O. : 3600001 Deputy Commisioner W.K.H. Nongstoin

Total of DDO *3600001* **:**	**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **3,75,000**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,75,000**
							3,75,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	155	*Voucher*	59,938	0	0	0	59,938	59,938
							General-Voted	156	*Voucher*	2,26,290	0	0	0	2,26,290	2,26,290
					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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**2,86,228**	**0**	**0**	**0**	**2,86,228**	**2,86,228**
						Total of DDO *3600001* **:**				**3,60,715**	**0**	**0**	**0**	**3,60,715**	**3,60,715**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,60,715

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**3,60,715**
										3,60,715

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1439	*Voucher*	97,862	0	0	0	97,862	97,862
							General-Voted	1440	*Voucher*	97,683	0	0	0	97,683	97,683
							General-Voted	1441	*Voucher*	2,746	0	0	0	2,746	2,746
							General-Voted	1568	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2149	*Voucher*	27,793	0	0	0	27,793	27,793
							General-Voted	2150	*Voucher*	1,12,110	0	0	0	1,12,110	1,12,110
							General-Voted	2151	*Voucher*	1,50,767	0	0	0	1,50,767	1,50,767
							General-Voted	2152	*Voucher*	23,436	0	0	0	23,436	23,436
							General-Voted	2153	*Voucher*	70,332	0	0	0	70,332	70,332
							General-Voted	2154	*Voucher*	54,747	0	0	0	54,747	54,747
							General-Voted	2160	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	2161	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	2162	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	2163	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	2164	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	2165	*Voucher*	7,566	0	0	0	7,566	7,566
						Total Object Head-- *6 :*				**13,80,542**	**0**	**0**	**0**	**13,80,542**	**13,80,542**
						Total Sub Head :				**13,80,542**	**0**	**0**	**0**	**13,80,542**	**13,80,542**
						Total Minor Head *101 :*				**13,80,542**	**0**	**0**	**0**	**13,80,542**	**13,80,542**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2026	*Voucher*	12,72,700	0	0	0	12,72,700	12,72,700
							General-Voted	2027	*Voucher*	8,89,460	0	0	0	8,89,460	8,89,460
							General-Voted	2157	*Voucher*	2,99,574	0	0	0	2,99,574	2,99,574

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	891		2,93,546	0	0	0	2,93,546	2,93,546
							General-Voted	892	*Voucher*	16,406	0	0	0	16,406	16,406
							General-Voted	894	*Voucher*	52,928	0	0	0	52,928	52,928
							General-Voted	895	*Voucher*	69,995	0	0	0	69,995	69,995
							General-Voted	897	*Voucher*	3,77,437	0	0	0	3,77,437	3,77,437
							General-Voted	951	*Voucher*	52,157	0	0	0	52,157	52,157
							General-Voted	954	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *6 :*				**18,43,250**	**0**	**0**	**0**	**18,43,250**	**18,43,250**
						Total Sub Head :				**17,47,124**	**0**	**0**	**0**	**17,47,124**	**17,47,124**
						Total Minor Head *101 :*				**17,47,124**	**0**	**0**	**0**	**17,47,124**	**17,47,124**
		115	(01) Leave Encashment	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**63,12,210**	**0**	**0**	**0**	**63,12,210**	**63,12,210**
					Total of Month :					**63,12,210**	**0**	**0**	**0**	**63,12,210**	**63,12,210**

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted	2806	*Voucher*	24,81,000	0	0	0	24,81,000	24,81,000
					Total Object Head-- *4 :*					**24,81,000**	**0**	**0**	**0**	**24,81,000**	**24,81,000**
					06. Medical Treatment		General-Voted	1280	*Voucher*	1,79,294	0	0	0	1,79,294	1,79,294
							General-Voted	1281	*Voucher*	27,669	0	0	0	27,669	27,669
							General-Voted	1283	*Voucher*	4,169	0	0	0	4,169	4,169
							General-Voted	1284	*Voucher*	52,855	0	0	0	52,855	52,855
							General-Voted	1285	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1286	*Voucher*	51,692	0	0	0	51,692	51,692
							General-Voted	1288	*Voucher*	55,390	0	0	0	55,390	55,390
							General-Voted	1332	*Voucher*	29,468	0	0	0	29,468	29,468
							General-Voted	1432	*Voucher*	16,346	0	0	0	16,346	16,346
							General-Voted	1965	*Voucher*	27,044	0	0	0	27,044	27,044
							General-Voted	2090	*Voucher*	8,790	0	0	0	8,790	8,790
							General-Voted	2091	*Voucher*	48,561	0	0	0	48,561	48,561
							General-Voted	2092	*Voucher*	10,850	0	0	0	10,850	10,850
							General-Voted	2093	*Voucher*	38,458	0	0	0	38,458	38,458

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2221	*Voucher*	40,574	0	0	0	40,574	40,574
							General-Voted	2222	*Voucher*	6,07,465	0	0	0	6,07,465	6,07,465
							General-Voted	2223	*Voucher*	5,69,396	0	0	0	5,69,396	5,69,396
							General-Voted	2254	*Voucher*	5,850	0	0	0	5,850	5,850
							General-Voted	2255	*Voucher*	7,988	0	0	0	7,988	7,988
							General-Voted	2312	*Voucher*	50,660	0	0	0	50,660	50,660
							General-Voted	2313	*Voucher*	53,000	0	0	0	53,000	53,000
							General-Voted	2314	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	2416	*Voucher*	5,850	0	0	0	5,850	5,850
							General-Voted	2419	*Voucher*	15,135	0	0	0	15,135	15,135
							General-Voted	2427	*Voucher*	5,43,492	0	0	0	5,43,492	5,43,492
							General-Voted	2433	*Voucher*	77,353	0	0	0	77,353	77,353
							General-Voted	2435	*Voucher*	20,645	0	0	0	20,645	20,645
							General-Voted	2575	*Voucher*	25,721	0	0	0	25,721	25,721
							General-Voted	2576	*Voucher*	16,743	0	0	0	16,743	16,743
							General-Voted	2577	*Voucher*	27,547	0	0	0	27,547	27,547
							General-Voted	2578	*Voucher*	42,093	0	0	0	42,093	42,093
							General-Voted	2579	*Voucher*	48,832	0	0	0	48,832	48,832
							General-Voted	2807	*Voucher*	57,807	0	0	0	57,807	57,807
						Total Object Head-- *6 :*				**27,72,137**	**0**	**0**	**0**	**27,72,137**	**27,72,137**
						Total Sub Head :				**52,53,137**	**0**	**0**	**0**	**52,53,137**	**52,53,137**
						Total Minor Head *101 :*				**52,53,137**	**0**	**0**	**0**	**52,53,137**	**52,53,137**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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*						

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3050		50,838	0	0	0	50,838	50,838
							General-Voted	3053	*Voucher*	52,200	0	0	0	52,200	52,200
							General-Voted	3054	*Voucher*	75,183	0	0	0	75,183	75,183
							General-Voted	3144	*Voucher*	7,76,077	0	0	0	7,76,077	7,76,077
							General-Voted	3252	*Voucher*	0	0	0	0	0	0
							General-Voted	3255	*Voucher*	0	0	0	0	0	0
							General-Voted	923	*Voucher*	4,32,928	0	0	0	4,32,928	4,32,928
							General-Voted	924	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	925	*Voucher*	1,300	0	0	0	1,300	1,300
						Total Object Head-- *6 :*				**29,78,975**	**0**	**0**	**0**	**29,78,975**	**29,78,975**
						Total Sub Head :				**29,78,975**	**0**	**0**	**0**	**29,78,975**	**29,78,975**
						Total Minor Head *101 :*				**29,78,975**	**0**	**0**	**0**	**29,78,975**	**29,78,975**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1550	*Voucher*	9,75,260	0	0	0	9,75,260	9,75,260
							General-Voted	2100	*Voucher*	29,130	0	0	0	29,130	29,130
							General-Voted	3143	*Voucher*	7,70,770	0	0	0	7,70,770	7,70,770
						Total Object Head-- *4 :*				**17,75,160**	**0**	**0**	**0**	**17,75,160**	**17,75,160**
						Total Sub Head :				**17,75,160**	**0**	**0**	**0**	**17,75,160**	**17,75,160**
						Total Minor Head *115 :*				**17,75,160**	**0**	**0**	**0**	**17,75,160**	**17,75,160**
		911	(01) Recoveries Of Overpayments	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	0	-19,320	-19,320
							General-Voted	1758	*Challan*	-1,12,500	0	0	0	-1,12,500	-1,12,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	04. Pensions/Gratuities		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**22,17,656**	**0**	**0**	**0**	**22,17,656**	**22,17,656**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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/Gratuities		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**	**-1,66,607**
						Total Sub Head :				**-1,66,607**	**0**	**0**	**0**	**-1,66,607**	**-1,66,607**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	0	04. Pensions/Gratuities		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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1157	*Voucher*	10,55,580	0	0	0	10,55,580	10,55,580
						Total Object Head-- *4 :*				**10,55,580**	**0**	**0**	**0**	**10,55,580**	**10,55,580**
					06. Medical Treatment		General-Voted	1149	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	144	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	145	*Voucher*	7,968	0	0	0	7,968	7,968
							General-Voted	146	*Voucher*	59,978	0	0	0	59,978	59,978
							General-Voted	231	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	536	*Voucher*	41,796	0	0	0	41,796	41,796

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	539	*Voucher*	8,469	0	0	0	8,469	8,469
							General-Voted	540	*Voucher*	19,874	0	0	0	19,874	19,874
							General-Voted	632	*Voucher*	3,899	0	0	0	3,899	3,899
							General-Voted	660	*Voucher*	1,20,050	0	0	0	1,20,050	1,20,050
							General-Voted	661	*Voucher*	29,290	0	0	0	29,290	29,290
							General-Voted	747	*Voucher*	51,318	0	0	0	51,318	51,318
							General-Voted	764	*Voucher*	22,985	0	0	0	22,985	22,985
							General-Voted	837	*Voucher*	27,615	0	0	0	27,615	27,615
							General-Voted	838	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *6 :*				**4,14,842**	**0**	**0**	**0**	**4,14,842**	**4,14,842**
						Total Sub Head :				**14,70,422**	**0**	**0**	**0**	**14,70,422**	**14,70,422**
						Total Minor Head *101 :*				**14,70,422**	**0**	**0**	**0**	**14,70,422**	**14,70,422**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	1162	*Voucher*	17,186	0	0	0	17,186	17,186
						Total Object Head-- *6 :*				**17,186**	**0**	**0**	**0**	**17,186**	**17,186**
						Total Sub Head :				**17,186**	**0**	**0**	**0**	**17,186**	**17,186**
						Total Minor Head *105 :*				**17,186**	**0**	**0**	**0**	**17,186**	**17,186**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1160	*Voucher*	11,75,300	0	0	0	11,75,300	11,75,300
							General-Voted	1161	*Voucher*	11,689	0	0	0	11,689	11,689
							General-Voted	370	*Voucher*	5,44,580	0	0	0	5,44,580	5,44,580
							General-Voted	547	*Voucher*	6,92,040	0	0	0	6,92,040	6,92,040
							General-Voted	662	*Voucher*	12,10,340	0	0	0	12,10,340	12,10,340

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	749	*Voucher*	8,81,840	0	0	0	8,81,840	8,81,840
							General-Voted	840	*Voucher*	10,22,000	0	0	0	10,22,000	10,22,000
						Total Object Head-- *4 :*				**55,37,789**	**0**	**0**	**0**	**55,37,789**	**55,37,789**
						Total Sub Head :				**55,37,789**	**0**	**0**	**0**	**55,37,789**	**55,37,789**
						Total Minor Head *115 :*				**55,37,789**	**0**	**0**	**0**	**55,37,789**	**55,37,789**
						Total Sub Major Head *1* **:**				**70,25,397**	**0**	**0**	**0**	**70,25,397**	**70,25,397**
						Total Major Head *2071 :*				**70,25,397**	**0**	**0**	**0**	**70,25,397**	**70,25,397**
						Total of Month :				**70,25,397**	**0**	**0**	**0**	**70,25,397**	**70,25,397**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	4669	*Challan*	-1,05,872	0	0	0	-1,05,872	-1,05,872
						Total Object Head-- *4 :*				**-1,05,872**	**0**	**0**	**0**	**-1,05,872**	**-1,05,872**
					06. Medical Treatment		General-Voted	1256	*Voucher*	7,569	0	0	0	7,569	7,569
							General-Voted	2407	*Voucher*	1,10,404	0	0	0	1,10,404	1,10,404
							General-Voted	2408	*Voucher*	29,742	0	0	0	29,742	29,742
							General-Voted	2409	*Voucher*	1,11,157	0	0	0	1,11,157	1,11,157
							General-Voted	2410	*Voucher*	16,457	0	0	0	16,457	16,457
							General-Voted	2411	*Voucher*	17,565	0	0	0	17,565	17,565

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Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2412	*Voucher*	15,830	0	0	0	15,830	15,830
							General-Voted	2413	*Voucher*	7,658	0	0	0	7,658	7,658
							General-Voted	2414	*Voucher*	86,114	0	0	0	86,114	86,114
							General-Voted	2427	*Voucher*	35,154	0	0	0	35,154	35,154
							General-Voted	2428	*Voucher*	14,791	0	0	0	14,791	14,791
							General-Voted	2429	*Voucher*	37,636	0	0	0	37,636	37,636
							General-Voted	2430	*Voucher*	58,068	0	0	0	58,068	58,068
							General-Voted	2443	*Voucher*	5,46,306	0	0	0	5,46,306	5,46,306
							General-Voted	2451	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2452	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							General-Voted	2454	*Voucher*	7,899	0	0	0	7,899	7,899
							General-Voted	2582	*Voucher*	1,02,347	0	0	0	1,02,347	1,02,347
							General-Voted	2626	*Voucher*	19,44,038	0	0	0	19,44,038	19,44,038
							General-Voted	2719	*Voucher*	43,263	0	0	0	43,263	43,263
							General-Voted	2720	*Voucher*	7,219	0	0	0	7,219	7,219
							General-Voted	2721	*Voucher*	35,271	0	0	0	35,271	35,271
							General-Voted	2722	*Voucher*	77,878	0	0	0	77,878	77,878
							General-Voted	2723	*Voucher*	23,767	0	0	0	23,767	23,767
							General-Voted	2989	*Voucher*	30,741	0	0	0	30,741	30,741
							General-Voted	2990	*Voucher*	34,937	0	0	0	34,937	34,937
							General-Voted	3007	*Voucher*	1,00,826	0	0	0	1,00,826	1,00,826
						Total Object Head-- *6 :*				**39,15,137**	**0**	**0**	**0**	**39,15,137**	**39,15,137**
						Total Sub Head :				**38,09,265**	**0**	**0**	**0**	**38,09,265**	**38,09,265**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**38,09,265**	**0**	**0**	**0**	**38,09,265**	**38,09,265**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1798	*Voucher*	8,24,900	0	0	0	8,24,900	8,24,900
							General-Voted	1858	*Voucher*	23,85,270	0	0	0	23,85,270	23,85,270
							General-Voted	2147	*Voucher*	17,76,820	0	0	0	17,76,820	17,76,820
							General-Voted	2724	*Voucher*	8,86,220	0	0	0	8,86,220	8,86,220
							General-Voted	2844	*Voucher*	10,24,920	0	0	0	10,24,920	10,24,920
						Total Object Head-- *4 :*				**68,98,130**	**0**	**0**	**0**	**68,98,130**	**68,98,130**
						Total Sub Head :				**68,98,130**	**0**	**0**	**0**	**68,98,130**	**68,98,130**
						Total Minor Head *115 :*				**68,98,130**	**0**	**0**	**0**	**68,98,130**	**68,98,130**
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted	4625	*Challan*	-45,861	0	0	0	-45,861	-45,861
						Total Object Head-- *70 :*				**-45,861**	**0**	**0**	**0**	**-45,861**	**-45,861**
						Total Sub Head :				**-45,861**	**0**	**0**	**0**	**-45,861**	**-45,861**
						Total Minor Head *911 :*				**-45,861**	**0**	**0**	**0**	**-45,861**	**-45,861**
						Total Sub Major Head *1* **:**				**1,06,61,534**	**0**	**0**	**0**	**1,06,61,534**	**1,06,61,534**
						Total Major Head *2071* **:**				**1,06,61,534**	**0**	**0**	**0**	**1,06,61,534**	**1,06,61,534**
						Total of Month :				**1,06,61,534**	**0**	**0**	**0**	**1,06,61,534**	**1,06,61,534**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1095	*Voucher*	13,707	0	0	0	13,707	13,707
							General-Voted	1465	*Voucher*	19,371	0	0	0	19,371	19,371
							General-Voted	1467	*Voucher*	7,325	0	0	0	7,325	7,325
							General-Voted	1468	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	1670	*Voucher*	6,436	0	0	0	6,436	6,436
							General-Voted	1702	*Voucher*	5,834	0	0	0	5,834	5,834
							General-Voted	1829	*Voucher*	38,768	0	0	0	38,768	38,768
							General-Voted	2284	*Voucher*	27,297	0	0	0	27,297	27,297
							General-Voted	2285	*Voucher*	49,932	0	0	0	49,932	49,932
							General-Voted	2528	*Voucher*	37,374	0	0	0	37,374	37,374
							General-Voted	2529	*Voucher*	10,701	0	0	0	10,701	10,701
							General-Voted	2556	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	2557	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	5341	*Voucher*	92,374	0	0	0	92,374	92,374
							General-Voted	5342	*Voucher*	2,97,995	0	0	0	2,97,995	2,97,995
							General-Voted	5343	*Voucher*	7,935	0	0	0	7,935	7,935
							General-Voted	5344	*Voucher*	1,41,130	0	0	0	1,41,130	1,41,130
							General-Voted	5385	*Voucher*	2,08,633	0	0	0	2,08,633	2,08,633
							General-Voted	5585	*Voucher*	49,730	0	0	0	49,730	49,730
							General-Voted	5586	*Voucher*	9,936	0	0	0	9,936	9,936
							General-Voted	5588	*Voucher*	2,91,630	0	0	0	2,91,630	2,91,630
							General-Voted	5589	*Voucher*	10,477	0	0	0	10,477	10,477
							General-Voted	5590	*Voucher*	23,526	0	0	0	23,526	23,526
							General-Voted	5591	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	5591		56,313	0	0	0	56,313	56,313
							General-Voted	5592	*Voucher*	14,727	0	0	0	14,727	14,727
							General-Voted	5593	*Voucher*	4,89,096	0	0	0	4,89,096	4,89,096
							General-Voted	5603	*Voucher*	7,663	0	0	0	7,663	7,663
							General-Voted	5605	*Voucher*	47,995	0	0	0	47,995	47,995
							General-Voted	5606	*Voucher*	21,148	0	0	0	21,148	21,148
							General-Voted	5608	*Voucher*	0	0	0	0	0	0
							General-Voted	5609	*Voucher*	27,016	0	0	0	27,016	27,016
							General-Voted	5624	*Voucher*	22,720	0	0	0	22,720	22,720
							General-Voted	5630	*Voucher*	2,72,697	0	0	0	2,72,697	2,72,697
							General-Voted	5717	*Voucher*	64,170	0	0	0	64,170	64,170
							General-Voted	5760	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	5761	*Voucher*	37,810	0	0	0	37,810	37,810
							General-Voted	5762	*Voucher*	37,810	0	0	0	37,810	37,810
							General-Voted	5815	*Voucher*	92,694	0	0	0	92,694	92,694
							General-Voted	990	*Voucher*	38,320	0	0	0	38,320	38,320
							General-Voted	991	*Voucher*	13,023	0	0	0	13,023	13,023
							General-Voted	992	*Voucher*	1,48,719	0	0	0	1,48,719	1,48,719
						Total Object Head-- *6 :*				**29,41,132**	**0**	**0**	**0**	**29,41,132**	**29,41,132**
						Total Sub Head :				**29,41,132**	**0**	**0**	**0**	**29,41,132**	**29,41,132**
						Total Minor Head *101 :*				**29,41,132**	**0**	**0**	**0**	**29,41,132**	**29,41,132**
		105	(01) Family Pension For State Government	0	06.Medical Treatment		General-Voted	1822	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		5322	*Voucher*	0	0	0	0	0	0
					Total Object Head-- *6 :*					**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**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2288	*Voucher*	5,60,640	0	0	0	5,60,640	5,60,640
						General-Voted		2521	*Voucher*	11,50,480	0	0	0	11,50,480	11,50,480
						General-Voted		2681	*Voucher*	8,55,560	0	0	0	8,55,560	8,55,560
						General-Voted		2683	*Voucher*	7,73,206	0	0	0	7,73,206	7,73,206
						General-Voted		2685	*Voucher*	8,49,720	0	0	0	8,49,720	8,49,720
						General-Voted		2686	*Voucher*	4,97,860	0	0	0	4,97,860	4,97,860
						General-Voted		2687	*Voucher*	4,28,160	0	0	0	4,28,160	4,28,160
						General-Voted		2746	*Voucher*	23,85,270	0	0	0	23,85,270	23,85,270
						General-Voted		2816	*Voucher*	8,49,720	0	0	0	8,49,720	8,49,720
						General-Voted		3164	*Voucher*	23,85,270	0	0	0	23,85,270	23,85,270
						General-Voted		3818	*Voucher*	11,41,720	0	0	0	11,41,720	11,41,720
						General-Voted		3889	*Voucher*	7,63,580	0	0	0	7,63,580	7,63,580
					Total Object Head-- *4 :*					**1,26,41,186**	**0**	**0**	**0**	**1,26,41,186**	**1,26,41,186**
					Total Sub Head :					**1,26,41,186**	**0**	**0**	**0**	**1,26,41,186**	**1,26,41,186**
			Total Minor Head *115 :*							**1,26,41,186**	**0**	**0**	**0**	**1,26,41,186**	**1,26,41,186**
			Total Sub Major Head *1* **:**							**1,55,92,318**	**0**	**0**	**0**	**1,55,92,318**	**1,55,92,318**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**1,55,92,318**	**0**	**0**	**0**	**1,55,92,318**	**1,55,92,318**
					Total of Month :					**1,55,92,318**	**0**	**0**	**0**	**1,55,92,318**	**1,55,92,318**
					Total of DDO *3700001* **:**					**8,40,97,370**	**0**	**0**	**0**	**8,40,97,370**	**8,40,97,370**

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 reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **8,40,97,370**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**34,14,998**
2071	**01**	**101**	**(01) Superannuation And Retirement**	**0**	**06. Medical Treatment**	**General-Voted**	**2,28,66,604**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

Allowances

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**27,186**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,82,50,804**
2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-4,62,222**
							8,40,97,370

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	2112	*Voucher*	9,66,520	0	0	0	9,66,520	9,66,520
							General-Voted	3452	*Voucher*	6,04,752	0	0	0	6,04,752	6,04,752
					Total Object Head-- *4 :*					**15,71,272**	**0**	**0**	**0**	**15,71,272**	**15,71,272**
					Total Sub Head :					**15,71,272**	**0**	**0**	**0**	**15,71,272**	**15,71,272**
					Total Minor Head *115 :*					**15,71,272**	**0**	**0**	**0**	**15,71,272**	**15,71,272**
					Total Sub Major Head *1* **:**					**15,71,272**	**0**	**0**	**0**	**15,71,272**	**15,71,272**
					Total Major Head *2071* **:**					**15,71,272**	**0**	**0**	**0**	**15,71,272**	**15,71,272**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**15,71,272**	**0**	**0**	**0**	**15,71,272**	**15,71,272**
						Total of DDO *3800001* **:**				**16,09,397**	**0**	**0**	**0**	**16,09,397**	**16,09,397**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,09,397

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**38,125**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**15,71,272**
								16,09,397

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		946	*Voucher*	6,87,660	0	0	0	6,87,660	6,87,660
					Total Object Head-- *4 :*					**6,87,660**	**0**	**0**	**0**	**6,87,660**	**6,87,660**
					Total Sub Head :					**6,87,660**	**0**	**0**	**0**	**6,87,660**	**6,87,660**
					Total Minor Head *115 :*					**6,87,660**	**0**	**0**	**0**	**6,87,660**	**6,87,660**
					Total Sub Major Head *1* **:**					**6,87,660**	**0**	**0**	**0**	**6,87,660**	**6,87,660**
					Total Major Head *2071 :*					**6,87,660**	**0**	**0**	**0**	**6,87,660**	**6,87,660**
					Total of Month :					**6,87,660**	**0**	**0**	**0**	**6,87,660**	**6,87,660**
					Total of DDO *3800002* **:**					**12,65,600**	**0**	**0**	**0**	**12,65,600**	**12,65,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,65,600

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,77,940**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,87,660**
							12,65,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :										**3,61,647**	**0**	**0**	**0**	**3,61,647**	**3,61,647**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	2217	*Voucher*	5,47,500	0	0	0	5,47,500	5,47,500
					Total Object Head-- *4 :*					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
					Total Sub Head :					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
					Total Minor Head *115 :*					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
					Total Sub Major Head *1* **:**					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
					Total Major Head *2071* **:**					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
					Total of Month :					**5,47,500**	**0**	**0**	**0**	**5,47,500**	**5,47,500**
					Total of DDO *3800003* **:**					**16,48,457**	**0**	**0**	**0**	**16,48,457**	**16,48,457**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,48,457

Summary of DDO wise expenditure

(01) Superannuation And Retirement 06. Medical Treatment General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**3,61,647**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,86,810**
							16,48,457

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		3215	*Voucher*	4,76,190	0	0	0	4,76,190	4,76,190
					Total Object Head-- *4 :*					**4,76,190**	**0**	**0**	**0**	**4,76,190**	**4,76,190**
					Total Sub Head :					**4,76,190**	**0**	**0**	**0**	**4,76,190**	**4,76,190**
					Total Minor Head *115 :*					**4,76,190**	**0**	**0**	**0**	**4,76,190**	**4,76,190**
					Total Sub Major Head *1* **:**					**4,76,190**	**0**	**0**	**0**	**4,76,190**	**4,76,190**
					Total Major Head *2071 :*					**4,76,190**	**0**	**0**	**0**	**4,76,190**	**4,76,190**
					Total of Month :					**4,76,190**	**0**	**0**	**0**	**4,76,190**	**4,76,190**
					Total of DDO *3800004* **:**					**4,76,190**	**0**	**0**	**0**	**4,76,190**	**4,76,190**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,93,818

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,93,818**
							2,93,818

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object 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		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai

Total of DDO *3800001* **:**	**6,92,108**	**0**	**0**	**0**	**6,92,108**	**6,92,108**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **6,92,108**

Summary of DDO wise expenditure

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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		765	*Voucher*	8,56,570	0	0	0	8,56,570	8,56,570
					Total Object Head-- *4 :*					**8,56,570**	**0**	**0**	**0**	**8,56,570**	**8,56,570**
					Total Sub Head :					**8,56,570**	**0**	**0**	**0**	**8,56,570**	**8,56,570**
					Total Minor Head *115 :*					**8,56,570**	**0**	**0**	**0**	**8,56,570**	**8,56,570**
					Total Sub Major Head *1* **:**					**8,56,570**	**0**	**0**	**0**	**8,56,570**	**8,56,570**
					Total Major Head *2071 :*					**8,56,570**	**0**	**0**	**0**	**8,56,570**	**8,56,570**
					Total of Month :					**8,56,570**	**0**	**0**	**0**	**8,56,570**	**8,56,570**
					Total of DDO *3800003* **:**					**8,56,570**	**0**	**0**	**0**	**8,56,570**	**8,56,570**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :					**47,102**	**0**	**0**	**0**	**47,102**	**47,102**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1223	*Voucher*	31,132	0	0	0	31,132	31,132
					Total Object Head-- *6 :*					**31,132**	**0**	**0**	**0**	**31,132**	**31,132**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,77,241

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**9,77,241**
							9,77,241

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		568	*Voucher*	7,85,350	0	0	0	7,85,350	7,85,350
					Total Object Head-- *4 :*					**7,85,350**	**0**	**0**	**0**	**7,85,350**	**7,85,350**
					Total Sub Head :					**7,85,350**	**0**	**0**	**0**	**7,85,350**	**7,85,350**
					Total Minor Head *101 :*					**7,85,350**	**0**	**0**	**0**	**7,85,350**	**7,85,350**
					Total Sub Major Head *1* **:**					**7,85,350**	**0**	**0**	**0**	**7,85,350**	**7,85,350**
					Total Major Head *2071 :*					**7,85,350**	**0**	**0**	**0**	**7,85,350**	**7,85,350**
					Total of Month :					**7,85,350**	**0**	**0**	**0**	**7,85,350**	**7,85,350**
					Total of DDO *3800001* **:**					**7,85,350**	**0**	**0**	**0**	**7,85,350**	**7,85,350**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,85,350

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**7,85,350**
							7,85,350

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pensions/Gratuities		General-Voted	461	*Voucher*	7,36,700	0	0	0	7,36,700	7,36,700
							General-Voted	810	*Voucher*	6,77,440	0	0	0	6,77,440	6,77,440
					Total Object Head-- *4 :*					**14,14,140**	**0**	**0**	**0**	**14,14,140**	**14,14,140**
					Total Sub Head :					**14,14,140**	**0**	**0**	**0**	**14,14,140**	**14,14,140**
					Total Minor Head *101 :*					**14,14,140**	**0**	**0**	**0**	**14,14,140**	**14,14,140**
					Total Sub Major Head *1* :					**14,14,140**	**0**	**0**	**0**	**14,14,140**	**14,14,140**
					Total Major Head *2071 :*					**14,14,140**	**0**	**0**	**0**	**14,14,140**	**14,14,140**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**14,14,140**	**0**	**0**	**0**	**14,14,140**	**14,14,140**
						Total of DDO *3800002* **:**				**21,29,140**	**0**	**0**	**0**	**21,29,140**	**21,29,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **21,29,140**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**		**0**	**04. Pension/Gratuties**			**General-Voted**						**21,29,140**
															21,29,140

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,98,970

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,98,970**
							3,98,970

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071					**Total Major Head** *2071 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1461	*Voucher*	5,00,780	0	0	0	5,00,780	5,00,780

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Month of Account: FEB/2025

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		General-Voted		902	*Voucher*	5,95,680	0	0	0	5,95,680	5,95,680
					Total Object Head-- *4 :*					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
					Total Sub Head :					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
					Total Minor Head *101 :*					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
					Total Sub Major Head *1* :					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
					Total Major Head *2071 :*					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**
					Total of Month :					**5,95,680**	**0**	**0**	**0**	**5,95,680**	**5,95,680**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities		General-Voted		1962	*Voucher*	4,11,440	0	0	0	4,11,440	4,11,440
					Total Object Head-- *4 :*					**4,11,440**	**0**	**0**	**0**	**4,11,440**	**4,11,440**
					Total Sub Head :					**4,11,440**	**0**	**0**	**0**	**4,11,440**	**4,11,440**
					Total Minor Head *101 :*					**4,11,440**	**0**	**0**	**0**	**4,11,440**	**4,11,440**
					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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *3800003* **:**	**41,28,646**	**0**	**0**	**0**	**41,28,646**	**41,28,646**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 41,28,646

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**26,19,010**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**15,09,636**
							41,28,646

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800004 District Sericulture Officer West Garo Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2429	*Voucher*	6,51,160	0	0	0	6,51,160	6,51,160
					Total Object Head-- *4 :*					**6,51,160**	**0**	**0**	**0**	**6,51,160**	**6,51,160**
					Total Sub Head :					**6,51,160**	**0**	**0**	**0**	**6,51,160**	**6,51,160**
					Total Minor Head *101 :*					**6,51,160**	**0**	**0**	**0**	**6,51,160**	**6,51,160**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2657	*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* **:**					**14,05,980**	**0**	**0**	**0**	**14,05,980**	**14,05,980**
					Total Major Head *2071* **:**					**14,05,980**	**0**	**0**	**0**	**14,05,980**	**14,05,980**
					Total of Month :					**14,05,980**	**0**	**0**	**0**	**14,05,980**	**14,05,980**
					Total of DDO *3800004* **:**					**33,40,960**	**0**	**0**	**0**	**33,40,960**	**33,40,960**

Reconciliation Portion

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,40,960

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**6,51,160**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,25,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**21,64,800**
							33,40,960

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800006 Zonal Officer Weaving Tura West Garo Hills

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		555	*Voucher*	9,05,200	0	0	0	9,05,200	9,05,200
					Total Object Head-- *4 :*					**9,05,200**	**0**	**0**	**0**	**9,05,200**	**9,05,200**
					Total Sub Head :					**9,05,200**	**0**	**0**	**0**	**9,05,200**	**9,05,200**
					Total Minor Head *115 :*					**9,05,200**	**0**	**0**	**0**	**9,05,200**	**9,05,200**
					Total Sub Major Head *1* **:**					**9,05,200**	**0**	**0**	**0**	**9,05,200**	**9,05,200**
					Total Major Head *2071 :*					**9,05,200**	**0**	**0**	**0**	**9,05,200**	**9,05,200**
					Total of Month :					**9,05,200**	**0**	**0**	**0**	**9,05,200**	**9,05,200**
					Total of DDO *3800006* **:**					**9,05,200**	**0**	**0**	**0**	**9,05,200**	**9,05,200**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,05,200

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,05,200**
							9,05,200

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Sriculture Officer I/C South Garo Hills Baghmara

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1170	*Voucher*	6,39,210	0	0	0	6,39,210	6,39,210
					Total Object Head-- *4 :*					**6,39,210**	**0**	**0**	**0**	**6,39,210**	**6,39,210**
					Total Sub Head :					**6,39,210**	**0**	**0**	**0**	**6,39,210**	**6,39,210**
					Total Minor Head *115 :*					**6,39,210**	**0**	**0**	**0**	**6,39,210**	**6,39,210**
					Total Sub Major Head *1* **:**					**6,39,210**	**0**	**0**	**0**	**6,39,210**	**6,39,210**
					Total Major Head *2071* **:**					**6,39,210**	**0**	**0**	**0**	**6,39,210**	**6,39,210**
					Total of Month :					**6,39,210**	**0**	**0**	**0**	**6,39,210**	**6,39,210**
					Total of DDO *3800007* **:**					**6,39,210**	**0**	**0**	**0**	**6,39,210**	**6,39,210**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,39,210

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,39,210**
							6,39,210

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Baghmara Treasury

D.D.O. : 3800001 District Handloom Officer Baghmara

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Sericulture and Weaving Department

Treasury : Baghmara Treasury

D.D.O. : 3800001 District Handloom Officer Baghmara

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		662	*Voucher*	5,92,020	0	0	0	5,92,020	5,92,020
					Total Object Head-- *4 :*					**5,92,020**	**0**	**0**	**0**	**5,92,020**	**5,92,020**
					Total Sub Head :					**5,92,020**	**0**	**0**	**0**	**5,92,020**	**5,92,020**
					Total Minor Head *115 :*					**5,92,020**	**0**	**0**	**0**	**5,92,020**	**5,92,020**
					Total Sub Major Head *1* **:**					**5,92,020**	**0**	**0**	**0**	**5,92,020**	**5,92,020**
					Total Major Head *2071 :*					**5,92,020**	**0**	**0**	**0**	**5,92,020**	**5,92,020**
					Total of Month :					**5,92,020**	**0**	**0**	**0**	**5,92,020**	**5,92,020**
					Total of DDO *3800001* **:**					**22,21,300**	**8,14,640**	**0**	**0**	**14,06,660**	**14,06,660**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,06,660

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,06,660**
							14,06,660

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Resubelpara

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	231	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
							General-Voted	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 Resubelpara

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					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	Sub Sub Head	Object 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	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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,59,550

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 Resubelpara

Summary 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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	0	04. Pensions/Gratuities	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 +Reconcilation+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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**7,64,280**
								12,89,280

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**6,06,316**	**0**	**0**	**0**	**6,06,316**	**6,06,316**
						Total of Month :				**6,06,316**	**0**	**0**	**0**	**6,06,316**	**6,06,316**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		187	*Voucher*	4,26,360	0	0	0	4,26,360	4,26,360
						Total Object Head-- *4 :*				**4,26,360**	**0**	**0**	**0**	**4,26,360**	**4,26,360**
						Total Sub Head :				**4,26,360**	**0**	**0**	**0**	**4,26,360**	**4,26,360**
						Total Minor Head *115 :*				**4,26,360**	**0**	**0**	**0**	**4,26,360**	**4,26,360**
						Total Sub Major Head *1* **:**				**4,26,360**	**0**	**0**	**0**	**4,26,360**	**4,26,360**
						Total Major Head *2071 :*				**4,26,360**	**0**	**0**	**0**	**4,26,360**	**4,26,360**
						Total of Month :				**4,26,360**	**0**	**0**	**0**	**4,26,360**	**4,26,360**
						Total of DDO *3800001* **:**				**18,57,676**	**0**	**0**	**0**	**18,57,676**	**18,57,676**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,57,676

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**14,31,316**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,26,360**
							18,57,676

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1548	*Voucher*	19,84,840	0	0	0	19,84,840	19,84,840
						Total Object Head-- *4 :*				**19,84,840**	**0**	**0**	**0**	**19,84,840**	**19,84,840**
						Total Sub Head :				**19,84,840**	**0**	**0**	**0**	**19,84,840**	**19,84,840**
						Total Minor Head *115 :*				**19,84,840**	**0**	**0**	**0**	**19,84,840**	**19,84,840**
						Total Sub Major Head *1* **:**				**20,61,923**	**0**	**0**	**0**	**20,61,923**	**20,61,923**
						Total Major Head *2071* **:**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**Total Object Head-- *6 :***				**2,04,320**	**0**	**0**	**0**	**2,04,320**	**2,04,320**
						Total Sub Head :				**2,04,320**	**0**	**0**	**0**	**2,04,320**	**2,04,320**
						Total Minor Head *101 :*				**2,04,320**	**0**	**0**	**0**	**2,04,320**	**2,04,320**
						Total Sub Major Head *1* :				**2,04,320**	**0**	**0**	**0**	**2,04,320**	**2,04,320**
						Total Major Head *2071 :*				**2,04,320**	**0**	**0**	**0**	**2,04,320**	**2,04,320**
						Total of Month :				**2,04,320**	**0**	**0**	**0**	**2,04,320**	**2,04,320**

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2620	*Voucher*	8,92,320	0	0	0	8,92,320	8,92,320
							General-Voted	2621	*Voucher*	7,17,860	0	0	0	7,17,860	7,17,860
							General-Voted	2664	*Voucher*	12,65,550	0	0	0	12,65,550	12,65,550
						Total Object Head-- *4 :*				**28,75,730**	**0**	**0**	**0**	**28,75,730**	**28,75,730**
						Total Sub Head :				**28,75,730**	**0**	**0**	**0**	**28,75,730**	**28,75,730**
						Total Minor Head *115 :*				**28,75,730**	**0**	**0**	**0**	**28,75,730**	**28,75,730**
						Total Sub Major Head *1* :				**28,75,730**	**0**	**0**	**0**	**28,75,730**	**28,75,730**
						Total Major Head *2071 :*				**28,75,730**	**0**	**0**	**0**	**28,75,730**	**28,75,730**
										28,75,730					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :						**0**	**0**	**0**	**28,75,730**	**28,75,730**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	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**	**1,04,526**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :**				**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**
						Total Minor Head *115 :*				**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**
						Total Sub Major Head *1* **:**				**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**
						Total Major Head *2071* **:**				**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**
						Total of Month :				**14,27,140**	**0**	**0**	**0**	**14,27,140**	**14,27,140**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	823	*Voucher*	79,580	0	0	0	79,580	79,580
						Total Object Head-- *4 :*				**79,580**	**0**	**0**	**0**	**79,580**	**79,580**
						Total Sub Head :				**79,580**	**0**	**0**	**0**	**79,580**	**79,580**
						Total Minor Head *115 :*				**79,580**	**0**	**0**	**0**	**79,580**	**79,580**
						Total Sub Major Head *1* **:**				**79,580**	**0**	**0**	**0**	**79,580**	**79,580**
						Total Major Head *2071* **:**				**79,580**	**0**	**0**	**0**	**79,580**	**79,580**
						Total of Month :				**79,580**	**0**	**0**	**0**	**79,580**	**79,580**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2622	*Voucher*	63,250	0	0	0	63,250	63,250
					Total Object Head-- *6 :*					**63,250**	**0**	**0**	**0**	**63,250**	**63,250**
					Total Sub Head :					**63,250**	**0**	**0**	**0**	**63,250**	**63,250**
					Total Minor Head *101 :*					**63,250**	**0**	**0**	**0**	**63,250**	**63,250**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1706	*Voucher*	5,60,640	0	0	0	5,60,640	5,60,640
					Total Object Head-- *4 :*					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total Sub Head :					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total Minor Head *115 :*					**5,60,640**	**0**	**0**	**0**	**5,60,640**	**5,60,640**
					Total Sub Major Head *1* **:**					**6,23,890**	**0**	**0**	**0**	**6,23,890**	**6,23,890**
					Total Major Head *2071* **:**					**6,23,890**	**0**	**0**	**0**	**6,23,890**	**6,23,890**
					Total of Month :					**6,23,890**	**0**	**0**	**0**	**6,23,890**	**6,23,890**
					Total of DDO *3900001* **:**					**74,62,027**	**0**	**0**	**0**	**74,62,027**	**74,62,027**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 74,62,027

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,04,526**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,91,531**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**69,65,970**
							74,62,027

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		2101	*Voucher*	4,12,160	0	0	0	4,12,160	4,12,160
					Total Object Head-- *4 :*					**4,12,160**	**0**	**0**	**0**	**4,12,160**	**4,12,160**
					Total Sub Head :					**4,12,160**	**0**	**0**	**0**	**4,12,160**	**4,12,160**
					Total Minor Head *115 :*					**4,12,160**	**0**	**0**	**0**	**4,12,160**	**4,12,160**
					Total Sub Major Head *1* **:**					**4,12,160**	**0**	**0**	**0**	**4,12,160**	**4,12,160**
					Total Major Head *2071 :*					**4,12,160**	**0**	**0**	**0**	**4,12,160**	**4,12,160**
					Total of Month :					**4,12,160**	**0**	**0**	**0**	**4,12,160**	**4,12,160**
					Total of DDO *3900002* **:**					**4,12,160**	**0**	**0**	**0**	**4,12,160**	**4,12,160**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,12,160

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,12,160**
							4,12,160

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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	1672	*Voucher*	10,45,360	0	0	0	10,45,360	10,45,360
							General-Voted	4430	*Voucher*	7,34,380	0	0	0	7,34,380	7,34,380
					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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**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 +Reconcilation+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/Gratuities**	**General-Voted**		**17,79,740**
								18,14,806

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,85,070

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,85,070**
							7,85,070

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block

Total of DDO *3900007* **:**	**17,22,330**	**0**	**0**	**0**	**17,22,330**	**17,22,330**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **17,22,330**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**17,22,330**
							17,22,330

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Icds Project Mawphlang

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1183	*Voucher*	9,85,500	0	0	0	9,85,500	9,85,500
					Total Object Head-- *4 :*					**9,85,500**	**0**	**0**	**0**	**9,85,500**	**9,85,500**
					Total Sub Head :					**9,85,500**	**0**	**0**	**0**	**9,85,500**	**9,85,500**
					Total Minor Head *115 :*					**9,85,500**	**0**	**0**	**0**	**9,85,500**	**9,85,500**
					Total Sub Major Head *1* **:**					**9,85,500**	**0**	**0**	**0**	**9,85,500**	**9,85,500**
					Total Major Head *2071 :*					**9,85,500**	**0**	**0**	**0**	**9,85,500**	**9,85,500**
					Total of Month :					**9,85,500**	**0**	**0**	**0**	**9,85,500**	**9,85,500**
					Total of DDO *3900008* **:**					**9,85,500**	**0**	**0**	**0**	**9,85,500**	**9,85,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,85,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,85,500**
							9,85,500

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Icds Project Mawsynram

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2381	*Voucher*	5,24,030	0	0	0	5,24,030	5,24,030
					Total Object Head-- *4 :*					**5,24,030**	**0**	**0**	**0**	**5,24,030**	**5,24,030**
					Total Sub Head :					**5,24,030**	**0**	**0**	**0**	**5,24,030**	**5,24,030**
					Total Minor Head *115 :*					**5,24,030**	**0**	**0**	**0**	**5,24,030**	**5,24,030**
					Total Sub Major Head *1* **:**					**5,24,030**	**0**	**0**	**0**	**5,24,030**	**5,24,030**
					Total Major Head *2071 :*					**5,24,030**	**0**	**0**	**0**	**5,24,030**	**5,24,030**
					Total of Month :					**5,24,030**	**0**	**0**	**0**	**5,24,030**	**5,24,030**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1792	*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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 Icds Project Mawsynram

Total of DDO *3900009* **:**	**15,17,880**	**0**	**0**	**0**	**15,17,880**	**15,17,880**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **15,17,880**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,17,880**
							15,17,880

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900011 Superintendent Observation Home (Girls) Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2873	*Voucher*	6,13,200	0	0	0	6,13,200	6,13,200
					Total Object Head-- *4 :*					**6,13,200**	**0**	**0**	**0**	**6,13,200**	**6,13,200**
					Total Sub Head :					**6,13,200**	**0**	**0**	**0**	**6,13,200**	**6,13,200**
					Total Minor Head *115 :*					**6,13,200**	**0**	**0**	**0**	**6,13,200**	**6,13,200**
					Total Sub Major Head *1* **:**					**6,13,200**	**0**	**0**	**0**	**6,13,200**	**6,13,200**
					Total Major Head *2071 :*					**6,13,200**	**0**	**0**	**0**	**6,13,200**	**6,13,200**
					Total of Month :					**6,13,200**	**0**	**0**	**0**	**6,13,200**	**6,13,200**
					Total of DDO *3900011* **:**					**6,13,200**	**0**	**0**	**0**	**6,13,200**	**6,13,200**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,13,200

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,13,200**
							6,13,200

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,66,280

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,66,280**
							5,66,280

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1962	*Voucher*	2,08,345	0	0	0	2,08,345	2,08,345
					Total Object Head-- *4 :*					**2,08,345**	**0**	**0**	**0**	**2,08,345**	**2,08,345**
					Total Sub Head :					**2,08,345**	**0**	**0**	**0**	**2,08,345**	**2,08,345**
					Total Minor Head *115 :*					**2,08,345**	**0**	**0**	**0**	**2,08,345**	**2,08,345**
					Total Sub Major Head *1* **:**					**2,08,345**	**0**	**0**	**0**	**2,08,345**	**2,08,345**
					Total Major Head *2071 :*					**2,08,345**	**0**	**0**	**0**	**2,08,345**	**2,08,345**
					Total of Month :					**2,08,345**	**0**	**0**	**0**	**2,08,345**	**2,08,345**
					Total of DDO *3900016* **:**					**2,08,345**	**0**	**0**	**0**	**2,08,345**	**2,08,345**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,08,345

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,08,345**
							2,08,345

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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. : 3900017 Child Development Project Officer Urban Icds Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2931	*Voucher*	9,91,136	0	0	0	9,91,136	9,91,136
					Total Object Head-- *4 :*					**9,91,136**	**0**	**0**	**0**	**9,91,136**	**9,91,136**
					Total Sub Head :					**9,91,136**	**0**	**0**	**0**	**9,91,136**	**9,91,136**
					Total Minor Head *115 :*					**9,91,136**	**0**	**0**	**0**	**9,91,136**	**9,91,136**
					Total Sub Major Head *1* **:**					**9,91,136**	**0**	**0**	**0**	**9,91,136**	**9,91,136**
					Total Major Head *2071 :*					**9,91,136**	**0**	**0**	**0**	**9,91,136**	**9,91,136**
					Total of Month :					**9,91,136**	**0**	**0**	**0**	**9,91,136**	**9,91,136**
					Total of DDO *3900017* **:**					**9,91,136**	**0**	**0**	**0**	**9,91,136**	**9,91,136**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,91,136

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,91,136**
							9,91,136

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,93,850

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,93,850**
							9,93,850

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1846	*Voucher*	55,600	0	0	0	55,600	55,600
					Total Object Head-- *4 :*					**55,600**	**0**	**0**	**0**	**55,600**	**55,600**
					Total Sub Head :					**55,600**	**0**	**0**	**0**	**55,600**	**55,600**
					Total Minor Head *101 :*					**55,600**	**0**	**0**	**0**	**55,600**	**55,600**
					Total Sub Major Head *1* **:**					**55,600**	**0**	**0**	**0**	**55,600**	**55,600**
					Total Major Head *2071 :*					**55,600**	**0**	**0**	**0**	**55,600**	**55,600**
					Total of Month :					**55,600**	**0**	**0**	**0**	**55,600**	**55,600**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *3900006* **:**	**10,49,450**	**0**	**0**	**0**	**10,49,450**	**10,49,450**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,49,450

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**55,600**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,93,850**
							10,49,450

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900002 District Programe Officer Icds Cell West Khasi Hills

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,98,840

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,98,840**
							16,98,840

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 0fficer Nongstoin Icds Project

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		790	*Voucher*	4,84,960	0	0	0	4,84,960	4,84,960
					Total Object Head-- *4 :*					**4,84,960**	**0**	**0**	**0**	**4,84,960**	**4,84,960**
					Total Sub Head :					**4,84,960**	**0**	**0**	**0**	**4,84,960**	**4,84,960**
					Total Minor Head *115 :*					**4,84,960**	**0**	**0**	**0**	**4,84,960**	**4,84,960**
					Total Sub Major Head *1* **:**					**4,84,960**	**0**	**0**	**0**	**4,84,960**	**4,84,960**
					Total Major Head *2071 :*					**4,84,960**	**0**	**0**	**0**	**4,84,960**	**4,84,960**
					Total of Month :					**4,84,960**	**0**	**0**	**0**	**4,84,960**	**4,84,960**
					Total of DDO *3900003* **:**					**14,81,710**	**0**	**0**	**0**	**14,81,710**	**14,81,710**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,81,710

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,81,710**
							14,81,710

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		636	*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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *3900004* **:**	**16,81,980**	**0**	**0**	**0**	**16,81,980**	**16,81,980**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **16,81,980**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,81,980**
							16,81,980

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		899	*Voucher*	5,34,360	0	0	0	5,34,360	5,34,360
					Total Object Head-- *4 :*					**5,34,360**	**0**	**0**	**0**	**5,34,360**	**5,34,360**
					Total Sub Head :					**5,34,360**	**0**	**0**	**0**	**5,34,360**	**5,34,360**
					Total Minor Head *115 :*					**5,34,360**	**0**	**0**	**0**	**5,34,360**	**5,34,360**
					Total Sub Major Head *1* **:**					**5,34,360**	**0**	**0**	**0**	**5,34,360**	**5,34,360**
					Total Major Head *2071 :*					**5,34,360**	**0**	**0**	**0**	**5,34,360**	**5,34,360**
					Total of Month :					**5,34,360**	**0**	**0**	**0**	**5,34,360**	**5,34,360**
					Total of DDO *3900005* **:**					**5,34,360**	**0**	**0**	**0**	**5,34,360**	**5,34,360**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,34,360

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,34,360**
							5,34,360

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		393	*Voucher*	18,86,320	0	0	0	18,86,320	18,86,320
					Total Object Head-- *4 :*					**18,86,320**	**0**	**0**	**0**	**18,86,320**	**18,86,320**
					Total Sub Head :					**18,86,320**	**0**	**0**	**0**	**18,86,320**	**18,86,320**
					Total Minor Head *115 :*					**18,86,320**	**0**	**0**	**0**	**18,86,320**	**18,86,320**
					Total Sub Major Head *1* **:**					**18,86,320**	**0**	**0**	**0**	**18,86,320**	**18,86,320**
					Total Major Head *2071* **:**					**18,86,320**	**0**	**0**	**0**	**18,86,320**	**18,86,320**
					Total of Month :					**18,86,320**	**0**	**0**	**0**	**18,86,320**	**18,86,320**
					Total of DDO *3900001* **:**					**18,86,320**	**0**	**0**	**0**	**18,86,320**	**18,86,320**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,86,320

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,86,320**
							18,86,320

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		563	*Voucher*	7,26,240	0	0	0	7,26,240	7,26,240
					Total Object Head-- *4 :*					**7,26,240**	**0**	**0**	**0**	**7,26,240**	**7,26,240**
					Total Sub Head :					**7,26,240**	**0**	**0**	**0**	**7,26,240**	**7,26,240**
					Total Minor Head *101 :*					**7,26,240**	**0**	**0**	**0**	**7,26,240**	**7,26,240**
					Total Sub Major Head *1* **:**					**7,26,240**	**0**	**0**	**0**	**7,26,240**	**7,26,240**
					Total Major Head *2071* **:**					**7,26,240**	**0**	**0**	**0**	**7,26,240**	**7,26,240**
					Total of Month :					**7,26,240**	**0**	**0**	**0**	**7,26,240**	**7,26,240**
					Total of DDO *3900002* **:**					**7,26,240**	**0**	**0**	**0**	**7,26,240**	**7,26,240**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,26,240

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**7,26,240**
							7,26,240

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		708	*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**
					Total of DDO *3900005* **:**					**7,56,280**	**0**	**0**	**0**	**7,56,280**	**7,56,280**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,56,280

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,56,280**
							7,56,280

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,12,112

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,12,112**
							1,12,112

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1359	*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 *3900011* **:**					**6,46,360**	**0**	**0**	**0**	**6,46,360**	**6,46,360**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,46,360

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,46,360**
							6,46,360

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,96,368

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,96,368**
							8,96,368

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Social Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 3900004 Child Development Project Officer Icds Gasupara South Garo Hills

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		661	*Voucher*	3,27,002	0	0	0	3,27,002	3,27,002
					Total Object Head-- *4 :*					**3,27,002**	**0**	**0**	**0**	**3,27,002**	**3,27,002**
					Total Sub Head :					**3,27,002**	**0**	**0**	**0**	**3,27,002**	**3,27,002**
					Total Minor Head *115 :*					**3,27,002**	**0**	**0**	**0**	**3,27,002**	**3,27,002**
					Total Sub Major Head *1* **:**					**3,27,002**	**0**	**0**	**0**	**3,27,002**	**3,27,002**
					Total Major Head *2071 :*					**3,27,002**	**0**	**0**	**0**	**3,27,002**	**3,27,002**
					Total of Month :					**3,27,002**	**0**	**0**	**0**	**3,27,002**	**3,27,002**
					Total of DDO *3900004* **:**					**3,27,002**	**0**	**0**	**0**	**3,27,002**	**3,27,002**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,27,002

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,27,002**
							3,27,002

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		163	*Voucher*	12,24,940	0	0	0	12,24,940	12,24,940
					Total Object Head-- *4 :*					**12,24,940**	**0**	**0**	**0**	**12,24,940**	**12,24,940**
					Total Sub Head :					**12,24,940**	**0**	**0**	**0**	**12,24,940**	**12,24,940**
					Total Minor Head *115 :*					**12,24,940**	**0**	**0**	**0**	**12,24,940**	**12,24,940**
					Total Sub Major Head *1* **:**					**12,24,940**	**0**	**0**	**0**	**12,24,940**	**12,24,940**
					Total Major Head *2071 :*					**12,24,940**	**0**	**0**	**0**	**12,24,940**	**12,24,940**
					Total of Month :					**12,24,940**	**0**	**0**	**0**	**12,24,940**	**12,24,940**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *3900001* **:**	**22,01,630**	**0**	**0**	**0**	**22,01,630**	**22,01,630**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **22,01,630**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**22,01,630**
							22,01,630

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		660	*Voucher*	3,30,387	0	0	0	3,30,387	3,30,387
					Total Object Head-- *4 :*					**3,30,387**	**0**	**0**	**0**	**3,30,387**	**3,30,387**
					Total Sub Head :					**3,30,387**	**0**	**0**	**0**	**3,30,387**	**3,30,387**
					Total Minor Head *115 :*					**3,30,387**	**0**	**0**	**0**	**3,30,387**	**3,30,387**
					Total Sub Major Head *1* **:**					**3,30,387**	**0**	**0**	**0**	**3,30,387**	**3,30,387**
					Total Major Head *2071 :*					**3,30,387**	**0**	**0**	**0**	**3,30,387**	**3,30,387**
					Total of Month :					**3,30,387**	**0**	**0**	**0**	**3,30,387**	**3,30,387**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *3900001* **:**	**7,66,847**	**0**	**0**	**0**	**7,66,847**	**7,66,847**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **7,66,847**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**7,66,847**

7,66,847

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :				**8,55,296**	**0**	**0**	**0**	**8,55,296**	**8,55,296**
						Total of DDO *3900003* **:**				**9,37,087**	**0**	**0**	**0**	**9,37,087**	**9,37,087**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,37,087

Summary of DDO wise expenditure

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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		89	*Voucher*	9,56,300	0	0	0	9,56,300	9,56,300
					Total Object Head-- *4 :*					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total Sub Head :					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total Minor Head *115 :*					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total Sub Major Head *1* **:**					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total Major Head *2071 :*					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total of Month :					**9,56,300**	**0**	**0**	**0**	**9,56,300**	**9,56,300**
					Total of DDO *3900001* **:**					**19,05,670**	**0**	**0**	**0**	**19,05,670**	**19,05,670**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,05,670

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**19,05,670**
							19,05,670

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2370	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2373	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	2760	*Voucher*	1,17,313	0	0	0	1,17,313	1,17,313
							General-Voted	2771	*Voucher*	1,08,557	0	0	0	1,08,557	1,08,557
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071						**Total Major Head** *2071 :*				**6,00,870**	**0**	**0**	**0**	**6,00,870**	**6,00,870**
						Total of Month :				**6,00,870**	**0**	**0**	**0**	**6,00,870**	**6,00,870**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object 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	0	06. Medical Treatment		General-Voted	2858	*Voucher*	22,298	0	0	0	22,298	22,298

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	**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**

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	337	*Voucher*	36,820	0	0	0	36,820	36,820
							General-Voted	786	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *6 :*				**38,620**	**0**	**0**	**0**	**38,620**	**38,620**
						Total Sub Head :				**38,620**	**0**	**0**	**0**	**38,620**	**38,620**
						Total Minor Head *101 :*				**38,620**	**0**	**0**	**0**	**38,620**	**38,620**
						Total Sub Major Head *1* :				**38,620**	**0**	**0**	**0**	**38,620**	**38,620**
						Total Major Head *2071 :*				**38,620**	**0**	**0**	**0**	**38,620**	**38,620**
						Total of Month :				**38,620**	**0**	**0**	**0**	**38,620**	**38,620**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1161	*Voucher*	1,40,161	0	0	0	1,40,161	1,40,161
							General-Voted	2637	*Voucher*	30,880	0	0	0	30,880	30,880
						Total Object Head-- *6 :*				**1,71,041**	**0**	**0**	**0**	**1,71,041**	**1,71,041**
						Total Sub Head :				**1,71,041**	**0**	**0**	**0**	**1,71,041**	**1,71,041**
						Total Minor Head *101 :*				**1,71,041**	**0**	**0**	**0**	**1,71,041**	**1,71,041**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1153	*Voucher*	8,70,160	0	0	0	8,70,160	8,70,160
						Total Object Head-- *4 :*				**8,70,160**	**0**	**0**	**0**	**8,70,160**	**8,70,160**
						Total Sub Head :				**8,70,160**	**0**	**0**	**0**	**8,70,160**	**8,70,160**
						Total Minor Head *115 :*				**8,70,160**	**0**	**0**	**0**	**8,70,160**	**8,70,160**
						Total Sub Major Head *1* **:**				**10,41,201**	**0**	**0**	**0**	**10,41,201**	**10,41,201**
						Total Major Head *2071* **:**				**10,41,201**	**0**	**0**	**0**	**10,41,201**	**10,41,201**
						Total of Month :				**10,41,201**	**0**	**0**	**0**	**10,41,201**	**10,41,201**
						Total of DDO *4100001* **:**				**21,90,681**	**0**	**0**	**0**	**21,90,681**	**21,90,681**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,90,681

Summary of DDO wise expenditure

06. Medical Treatment General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**			**9,10,111**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,80,570**
							21,90,681

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,36,250

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,36,250**
							5,36,250

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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 :				**8,32,260**	**0**	**0**	**0**	**8,32,260**	**8,32,260**
						Total of DDO *4100001* **:**				**14,76,420**	**0**	**0**	**0**	**14,76,420**	**14,76,420**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **14,76,420**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**	**Voted-Sixth-Schedule-Garo**			**14,76,420**
										14,76,420

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object 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		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	Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 *4100001* **:**	**13,76,910**	**0**	**0**	**0**	**13,76,910**	**13,76,910**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **13,76,910**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**13,76,910**
							13,76,910

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1927	*Voucher*	88,927	0	0	0	88,927	88,927
							General-Voted	2176	*Voucher*	60,989	0	0	0	60,989	60,989
							General-Voted	2178	*Voucher*	44,209	0	0	0	44,209	44,209
						Total Object Head-- *6 :*				**1,94,125**	**0**	**0**	**0**	**1,94,125**	**1,94,125**
						Total Sub Head :				**1,94,125**	**0**	**0**	**0**	**1,94,125**	**1,94,125**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101				**Total Minor Head** *101 :*				**1,94,125**	**0**	**0**	**0**	**1,94,125**	**1,94,125**
						Total Sub Major Head *1* **:**				**1,94,125**	**0**	**0**	**0**	**1,94,125**	**1,94,125**
						Total Major Head *2071* **:**				**1,94,125**	**0**	**0**	**0**	**1,94,125**	**1,94,125**
						Total of Month :				**1,94,125**	**0**	**0**	**0**	**1,94,125**	**1,94,125**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3044	*Voucher*	1,70,528	0	0	0	1,70,528	1,70,528
					Total Object Head-- *6 :*					**1,70,528**	**0**	**0**	**0**	**1,70,528**	**1,70,528**
					Total Sub Head :					**1,70,528**	**0**	**0**	**0**	**1,70,528**	**1,70,528**
					Total Minor Head *101 :*					**1,70,528**	**0**	**0**	**0**	**1,70,528**	**1,70,528**
					Total Sub Major Head *1* **:**					**1,70,528**	**0**	**0**	**0**	**1,70,528**	**1,70,528**
					Total Major Head *2071* **:**					**1,70,528**	**0**	**0**	**0**	**1,70,528**	**1,70,528**
					Total of Month :					**1,70,528**	**0**	**0**	**0**	**1,70,528**	**1,70,528**

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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 :					**27,891**	**0**	**0**	**0**	**27,891**	**27,891**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1924	*Voucher*	33,644	0	0	0	33,644	33,644
							General-Voted	1925	*Voucher*	49,632	0	0	0	49,632	49,632
							General-Voted	1926	*Voucher*	40,382	0	0	0	40,382	40,382
					Total Object Head-- *6 :*					**1,23,658**	**0**	**0**	**0**	**1,23,658**	**1,23,658**
					Total Sub Head :					**1,23,658**	**0**	**0**	**0**	**1,23,658**	**1,23,658**
					Total Minor Head *101 :*					**1,23,658**	**0**	**0**	**0**	**1,23,658**	**1,23,658**
					Total Sub Major Head *1* **:**					**1,23,658**	**0**	**0**	**0**	**1,23,658**	**1,23,658**
					Total Major Head *2071* **:**					**1,23,658**	**0**	**0**	**0**	**1,23,658**	**1,23,658**
					Total of Month :					**1,23,658**	**0**	**0**	**0**	**1,23,658**	**1,23,658**
					Total of DDO *4200001* **:**					**11,30,888**	**0**	**0**	**0**	**11,30,888**	**11,30,888**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,30,888

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**11,30,888**
							11,30,888

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Tourism Department

Treasury : William Nagar Treasury

D.D.O. : 4200001 Tourist Officer Govt. Of Meghalaya Williamnagar

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		509	*Voucher*	3,46,073	0	0	0	3,46,073	3,46,073
					Total Object Head-- *4 :*					**3,46,073**	**0**	**0**	**0**	**3,46,073**	**3,46,073**
					Total Sub Head :					**3,46,073**	**0**	**0**	**0**	**3,46,073**	**3,46,073**
					Total Minor Head *115 :*					**3,46,073**	**0**	**0**	**0**	**3,46,073**	**3,46,073**
					Total Sub Major Head *1* **:**					**3,46,073**	**0**	**0**	**0**	**3,46,073**	**3,46,073**
					Total Major Head *2071* **:**					**3,46,073**	**0**	**0**	**0**	**3,46,073**	**3,46,073**
					Total of Month :					**3,46,073**	**0**	**0**	**0**	**3,46,073**	**3,46,073**
					Total of DDO *4200001* **:**					**3,46,073**	**0**	**0**	**0**	**3,46,073**	**3,46,073**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,46,073

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,46,073**
							3,46,073

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2372	*Voucher*	23,231	0	0	0	23,231	23,231
						Total Object Head-- *6 :*				**23,231**	**0**	**0**	**0**	**23,231**	**23,231**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300001 Commissioner Of Transport Meghalaya Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2439	*Voucher*	65,516	0	0	0	65,516	65,516
						Total Object Head-- *6 :*				**65,516**	**0**	**0**	**0**	**65,516**	**65,516**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2331	*Voucher*	40,536	0	0	0	40,536	40,536
						Total Object Head-- *6 :*				**40,536**	**0**	**0**	**0**	**40,536**	**40,536**
						Total Sub Head :				**40,536**	**0**	**0**	**0**	**40,536**	**40,536**
						Total Minor Head *101 :*				**40,536**	**0**	**0**	**0**	**40,536**	**40,536**
						Total Sub Major Head *1* **:**				**40,536**	**0**	**0**	**0**	**40,536**	**40,536**
						Total Major Head *2071* **:**				**40,536**	**0**	**0**	**0**	**40,536**	**40,536**
						Total of Month :				**40,536**	**0**	**0**	**0**	**40,536**	**40,536**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1471	*Voucher*	7,18,320	0	0	0	7,18,320	7,18,320
					Total Object Head-- *4 :*					**7,18,320**	**0**	**0**	**0**	**7,18,320**	**7,18,320**
					Total Sub Head :					**7,18,320**	**0**	**0**	**0**	**7,18,320**	**7,18,320**
					Total Minor Head *115 :*					**7,18,320**	**0**	**0**	**0**	**7,18,320**	**7,18,320**
					Total Sub Major Head *1* **:**					**7,18,320**	**0**	**0**	**0**	**7,18,320**	**7,18,320**
					Total Major Head *2071 :*					**7,18,320**	**0**	**0**	**0**	**7,18,320**	**7,18,320**
					Total of Month :					**7,18,320**	**0**	**0**	**0**	**7,18,320**	**7,18,320**
					Total of DDO *4300001* **:**					**33,47,811**	**0**	**0**	**0**	**33,47,811**	**33,47,811**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,47,811

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,24,631**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**27,23,180**
							33,47,811

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		4055	*Voucher*	18,420	0	0	0	18,420	18,420
					Total Object Head-- *4 :*					**18,420**	**0**	**0**	**0**	**18,420**	**18,420**
					Total Sub Head :					**18,420**	**0**	**0**	**0**	**18,420**	**18,420**
					Total Minor Head *115 :*					**18,420**	**0**	**0**	**0**	**18,420**	**18,420**
					Total Sub Major Head *1* **:**					**18,420**	**0**	**0**	**0**	**18,420**	**18,420**
					Total Major Head *2071 :*					**18,420**	**0**	**0**	**0**	**18,420**	**18,420**
					Total of Month :					**18,420**	**0**	**0**	**0**	**18,420**	**18,420**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *4300002* **:**	**8,96,440**	**0**	**0**	**0**	**8,96,440**	**8,96,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **8,96,440**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**8,96,440**
							8,96,440

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1019	*Voucher*	24,595	0	0	0	24,595	24,595
							General-Voted	1867	*Voucher*	26,592	0	0	0	26,592	26,592
						Total Object Head-- *6 :*				**51,187**	**0**	**0**	**0**	**51,187**	**51,187**
						Total Sub Head :				**51,187**	**0**	**0**	**0**	**51,187**	**51,187**
						Total Minor Head *101 :*				**51,187**	**0**	**0**	**0**	**51,187**	**51,187**
						Total Sub Major Head *1* :				**51,187**	**0**	**0**	**0**	**51,187**	**51,187**
						Total Major Head *2071* :				**51,187**	**0**	**0**	**0**	**51,187**	**51,187**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Shillong (South) Treasury

D.D.O. : 4300003 District Transport Officer E.K. Hills District Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :				**51,187**	**0**	**0**	**0**	**51,187**	**51,187**
						Total of DDO *4300003* **:**				**75,605**	**0**	**0**	**0**	**75,605**	**75,605**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 75,605

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**				**75,605**
										75,605

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Jowai Treasury

D.D.O. : 4300001 District Transports Officer Jowai

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,10,586

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**12,10,586**
							12,10,586

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Nongstoin Treasury

D.D.O. : 4300001 District Transport Officer Nongstoin

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		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 +Reconcilation+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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Transport Department

Treasury : Tura Treasury

D.D.O. : 4300001 District Transport Officer Tura

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		650	*Voucher*	1,89,720	0	0	0	1,89,720	1,89,720
					Total Object Head-- *4 :*					**1,89,720**	**0**	**0**	**0**	**1,89,720**	**1,89,720**
					Total Sub Head :					**1,89,720**	**0**	**0**	**0**	**1,89,720**	**1,89,720**
					Total Minor Head *104 :*					**1,89,720**	**0**	**0**	**0**	**1,89,720**	**1,89,720**
					Total Sub Major Head *1* **:**					**1,89,720**	**0**	**0**	**0**	**1,89,720**	**1,89,720**
					Total Major Head *2071* **:**					**1,89,720**	**0**	**0**	**0**	**1,89,720**	**1,89,720**
					Total of Month :					**1,89,720**	**0**	**0**	**0**	**1,89,720**	**1,89,720**
					Total of DDO *4300001* **:**					**1,89,720**	**0**	**0**	**0**	**1,89,720**	**1,89,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,89,720

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**1,89,720**
							1,89,720

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		8237	*Voucher*	2,84,913	0	0	0	2,84,913	2,84,913
					Total Object Head-- *6 :*					**2,84,913**	**0**	**0**	**0**	**2,84,913**	**2,84,913**
					Total Sub Head :					**2,84,913**	**0**	**0**	**0**	**2,84,913**	**2,84,913**
					Total Minor Head *101 :*					**2,84,913**	**0**	**0**	**0**	**2,84,913**	**2,84,913**
					Total Sub Major Head *1* **:**					**2,84,913**	**0**	**0**	**0**	**2,84,913**	**2,84,913**
					Total Major Head *2071* **:**					**2,84,913**	**0**	**0**	**0**	**2,84,913**	**2,84,913**
					Total of Month :					**2,84,913**	**0**	**0**	**0**	**2,84,913**	**2,84,913**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *4400003* **:**	**3,22,993**	**0**	**0**	**0**	**3,22,993**	**3,22,993**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,22,993

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,84,913**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**38,080**
							3,22,993

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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		Sub Sub Head	Object 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		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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Total of DDO *4400100* **:**	**26,90,930**	**0**	**0**	**0**	**26,90,930**	**26,90,930**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **26,90,930**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**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/Gratuities**	**General-Voted**	**14,24,061**
							26,90,930

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 38,920

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**38,920**
							38,920

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Urban Affairs Department

Treasury : Tura Treasury

D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1633	*Voucher*	3,23,156	0	0	0	3,23,156	3,23,156
					Total Object Head-- *4 :*					**3,23,156**	**0**	**0**	**0**	**3,23,156**	**3,23,156**
					Total Sub Head :					**3,23,156**	**0**	**0**	**0**	**3,23,156**	**3,23,156**
					Total Minor Head *101 :*					**3,23,156**	**0**	**0**	**0**	**3,23,156**	**3,23,156**
					Total Sub Major Head *1* **:**					**3,23,156**	**0**	**0**	**0**	**3,23,156**	**3,23,156**
					Total Major Head *2071* **:**					**3,23,156**	**0**	**0**	**0**	**3,23,156**	**3,23,156**
					Total of Month :					**3,23,156**	**0**	**0**	**0**	**3,23,156**	**3,23,156**
					Total of DDO *4400001* **:**					**3,23,156**	**0**	**0**	**0**	**3,23,156**	**3,23,156**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,23,156

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**3,23,156**
							3,23,156

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500001 Controller Of Legal Metrology

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500001 Controller Of Legal Metrology

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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 :					**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		Sub Sub Head	Object 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		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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,03,713

Summary of DDO wise expenditure

(01) Superannuation And Retirement 06. Medical Treatment General-Voted

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500001 Controller Of Legal Metrology

Summary of DDO wise expenditure

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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500002 Inspector Of Legal Metrology Shillong

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		3498	*Voucher*	6,40,940	0	0	0	6,40,940	6,40,940
					Total Object Head-- *4 :*					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**
					Total Sub Head :					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**
					Total Minor Head *115 :*					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**
					Total Sub Major Head *1* **:**					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**
					Total Major Head *2071* **:**					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**
					Total of Month :					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**
					Total of DDO *4500002* **:**					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,40,940

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,40,940**
							6,40,940

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Weights and Measures Department

Treasury : Shillong (North) Treasury

D.D.O. : 4500003 Asstt. Controler Legal Metrology

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2113	*Voucher*	8,24,900	0	0	0	8,24,900	8,24,900
					Total Object Head-- *4 :*					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Sub Head :					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Minor Head *115 :*					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Sub Major Head *1* **:**					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total Major Head *2071 :*					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total of Month :					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**
					Total of DDO *4500003* **:**					**8,24,900**	**0**	**0**	**0**	**8,24,900**	**8,24,900**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,24,900

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,24,900**
							8,24,900

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1476	*Voucher*	2,69,779	0	0	0	2,69,779	2,69,779
							General-Voted	1477	*Voucher*	61,642	0	0	0	61,642	61,642
						Total Object Head-- *6 :*				**3,31,421**	**0**	**0**	**0**	**3,31,421**	**3,31,421**
						Total Sub Head :				**3,31,421**	**0**	**0**	**0**	**3,31,421**	**3,31,421**
						Total Minor Head *101 :*				**3,31,421**	**0**	**0**	**0**	**3,31,421**	**3,31,421**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1473	*Voucher*	61,050	0	0	0	61,050	61,050
							General-Voted	2061	*Voucher*	62,539	0	0	0	62,539	62,539
							General-Voted	2205	*Voucher*	21,570	0	0	0	21,570	21,570
							General-Voted	2469	*Voucher*	4,88,145	0	0	0	4,88,145	4,88,145
						Total Object Head-- *4 :*				**6,33,304**	**0**	**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	Sub Sub Head	Object 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1677	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *6 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Head :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Minor Head *101 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1290	*Voucher*	18,960	0	0	0	18,960	18,960
					Total Object Head-- *4 :*					**18,960**	**0**	**0**	**0**	**18,960**	**18,960**
					Total Sub Head :					**18,960**	**0**	**0**	**0**	**18,960**	**18,960**
					Total Minor Head *115 :*					**18,960**	**0**	**0**	**0**	**18,960**	**18,960**
					Total Sub Major Head *1* **:**					**3,18,960**	**0**	**0**	**0**	**3,18,960**	**3,18,960**
					Total Major Head *2071* **:**					**3,18,960**	**0**	**0**	**0**	**3,18,960**	**3,18,960**
					Total of Month :					**3,18,960**	**0**	**0**	**0**	**3,18,960**	**3,18,960**

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		2309	*Voucher*	1,63,096	0	0	0	1,63,096	1,63,096
					Total Object Head-- *4 :*					**1,63,096**	**0**	**0**	**0**	**1,63,096**	**1,63,096**
					Total Sub Head :					**1,63,096**	**0**	**0**	**0**	**1,63,096**	**1,63,096**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115													
						Total Minor Head *115 :*				**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 +Reconcilation+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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	Sub Sub Head	Object 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		3339	*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: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		1665	*Voucher*	7,79,640	0	0	0	7,79,640	7,79,640
					Total Object Head-- *4 :*					**7,79,640**	**0**	**0**	**0**	**7,79,640**	**7,79,640**
					Total Sub Head :					**7,79,640**	**0**	**0**	**0**	**7,79,640**	**7,79,640**
					Total Minor Head *115 :*					**7,79,640**	**0**	**0**	**0**	**7,79,640**	**7,79,640**
					Total Sub Major Head *1* :					**7,79,640**	**0**	**0**	**0**	**7,79,640**	**7,79,640**
					Total Major Head *2071 :*					**7,79,640**	**0**	**0**	**0**	**7,79,640**	**7,79,640**
					Total of Month :					**7,79,640**	**0**	**0**	**0**	**7,79,640**	**7,79,640**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		2425	*Voucher*	7,86,940	0	0	0	7,86,940	7,86,940
						Total Object Head-- *4 :*					**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**
						Total Sub Head :					**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**
						Total Minor Head *115 :*					**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**
						Total Sub Major Head *1* :					**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**
						Total Major Head *2071 :*					**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**
						Total of Month :					**7,86,940**	**0**	**0**	**0**	**7,86,940**	**7,86,940**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		2156	*Voucher*	6,40,940	0	0	0	6,40,940	6,40,940
						Total Object Head-- *4 :*					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**
						Total Sub Head :					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**
						Total Minor Head *115 :*					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**
						Total Sub Major Head *1* :					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**
						Total Major Head *2071 :*					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**
						Total of Month :					**6,40,940**	**0**	**0**	**0**	**6,40,940**	**6,40,940**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Total of DDO *4800001* **:**	**28,65,320**	**0**	**0**	**0**	**28,65,320**	**28,65,320**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **28,65,320**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**28,65,320**

28,65,320

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 (Wr) West Garo Hills Division Tura

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1579	*Challan*	-2,62,500	0	0	0	-2,62,500	-2,62,500
					Total Object Head-- *4 :*					**-2,62,500**	**0**	**0**	**0**	**-2,62,500**	**-2,62,500**
					Total Sub Head :					**-2,62,500**	**0**	**0**	**0**	**-2,62,500**	**-2,62,500**
					Total Minor Head *115 :*					**-2,62,500**	**0**	**0**	**0**	**-2,62,500**	**-2,62,500**
					Total Sub Major Head *1* **:**					**-2,62,500**	**0**	**0**	**0**	**-2,62,500**	**-2,62,500**
					Total Major Head *2071 :*					**-2,62,500**	**0**	**0**	**0**	**-2,62,500**	**-2,62,500**
					Total of Month :					**-2,62,500**	**0**	**0**	**0**	**-2,62,500**	**-2,62,500**
					Total of DDO *5000100* **:**					**-2,62,500**	**0**	**0**	**0**	**-2,62,500**	**-2,62,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -2,62,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**-2,62,500**
							-2,62,500

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	6,09,736
					06. Medical Treatment	State Plan	General-Voted	1,800
					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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,92,180
					Total Object Head-- 4 :			**20,92,180**
					Total Sub Head :			**20,92,180**
					Total Minor Head 115 :			**20,92,180**
					Total Sub Major Head 1 :			**20,92,180**
					Total Major Head 2071 :			**20,92,180**
					Month Wise Total :			**20,92,180**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,54,140
					Total Object Head-- 4 :			**12,54,140**
					Total Sub Head :			**12,54,140**
					Total Minor Head 115 :			**12,54,140**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 02/2025

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 :**			**12,54,140**
						Total Major Head 2071 :			**12,54,140**
						Month Wise Total :			**12,54,140**
						D.D.O. Total :			**1,00,04,702**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,00,04,702**

Summary of DDO Wise Expenditure

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/Gratuities	State Plan	General-Voted	90,21,880
							DDO Wise Total:			**1,00,04,702**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,07,340
					04. Pensions/Gratuties	State Plan	General-Voted	5,78,160
					04. Pensions/Gratuties	State Plan	General-Voted	1,07,967
					Total Object Head-- 4 :			**10,93,467**
					Total Sub Head :			**10,93,467**
					Total Minor Head 115 :			**10,93,467**
					Total Sub Major Head 1 :			**10,93,467**
					Total Major Head 2071 :			**10,93,467**
					Month Wise Total :			**10,93,467**
					D.D.O. Total :			**13,58,221**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,58,221**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

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	2,64,754
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,93,467
							DDO Wise Total:			**13,58,221**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	18,292
					06. Medical Treatment	State Plan	General-Voted	6,45,801
					06. Medical Treatment	State Plan	General-Voted	41,080
					06. Medical Treatment	State Plan	General-Voted	5,25,000
					06. Medical Treatment	State Plan	General-Voted	23,690
					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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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
2071					**Total Major Head 2071 :**			**4,36,460**
					Month Wise Total :			**4,36,460**

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	900
					06. Medical Treatment	State Plan	General-Voted	3,00,000
					Total Object Head-- 6 :			**3,00,900**
					Total Sub Head :			**3,00,900**
					Total Minor Head 101 :			**3,00,900**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,14,600
					04. Pensions/Gratuties	State Plan	General-Voted	3,64,650
					Total Object Head-- 4 :			**6,79,250**
					Total Sub Head :			**6,79,250**
					Total Minor Head 115 :			**6,79,250**
					Total Sub Major Head 1 :			**9,80,150**
					Total Major Head 2071 :			**9,80,150**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	1,71,663
					06. Medical Treatment	State Plan	General-Voted	11,034
					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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

Major Head	Sub Major Head	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 :**			**5,25,000**
					Total Minor Head 101 :			**5,25,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,40,940
					04. Pensions/Gratuties	State Plan	General-Voted	20,604
					04. Pensions/Gratuties	State Plan	General-Voted	3,72,300
					04. Pensions/Gratuties	State Plan	General-Voted	2,31,698
					Total Object Head-- 4 :			**12,65,542**
					Total Sub Head :			**12,65,542**
					Total Minor Head 115 :			**12,65,542**
					Total Sub Major Head 1 :			**17,90,542**
					Total Major Head 2071 :			**17,90,542**
					Month Wise Total :			**17,90,542**
					D.D.O. Total :			**55,76,150**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **55,76,150**

Summary of DDO Wise Expenditure

06. Medical Treatment	State Plan	General-Voted

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06				22,79,240
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	32,96,910
							DDO Wise Total:			**55,76,150**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 02/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,24,240
					Total Object Head-- 4 :			**15,24,240**
					Total Sub Head :			**15,24,240**
					Total Minor Head 115 :			**15,24,240**
					Total Sub Major Head 1 :			**15,24,240**
					Total Major Head 2071 :			**15,24,240**
					Month Wise Total :			**15,24,240**
					D.D.O. Total :			**24,50,302**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,50,302**

Summary of DDO Wise Expenditure

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	23,92,250
							DDO Wise Total:			**24,50,302**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 & TERRL 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/Gratuities	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 :			

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **85** C F WILDLIFE & TERRL G H REGION TURA

D.D.O. : 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura

Month of Account: 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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,90,000
					Total Object Head-- 4 :			**1,90,000**
					Total Sub Head :			**1,90,000**
					Total Minor Head 115 :			**1,90,000**
					Total Sub Major Head 1 :			**1,90,000**
					Total Major Head 2071 :			**1,90,000**
					Month Wise Total :			**1,90,000**
					D.D.O. Total :			**23,70,442**

Reconciliation Portion

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **85** C F WILDLIFE & TERRL G H REGION TURA

D.D.O. : 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **23,70,442**

Summary of DDO Wise Expenditure

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/Gratuties	State Plan	General-Voted	20,26,252
							DDO Wise Total:			**23,70,442**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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 :			

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

						DDO wise Total (original +Reconcilation) :			**38,25,093**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	38,25,093
							DDO Wise Total:			**38,25,093**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	10,880
					04. Pensions/Gratuties	State Plan	General-Voted	5,83,440
					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 :			

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01							**12,15,650**
					Total Major Head 2071 :			**12,15,650**
					Month Wise Total :			**12,15,650**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-- 6 :			**1,50,000**
					Total Sub Head :			**1,50,000**
					Total Minor Head 101 :			**1,50,000**
					Total Sub Major Head 1 :			**1,50,000**
					Total Major Head 2071 :			**1,50,000**
					Month Wise Total :			**1,50,000**

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,54,640

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0				
					Total Object Head-- 4 :			**3,54,640**
					Total Sub Head :			**3,54,640**
					Total Minor Head 115 :			**3,54,640**
					Total Sub Major Head 1 :			**3,54,640**
					Total Major Head 2071 :			**3,54,640**
					Month Wise Total :			**3,54,640**

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-- 6 :			**1,50,000**
					Total Sub Head :			**1,50,000**
					Total Minor Head 101 :			**1,50,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **89** D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071					**Total Major Head 2071 :**			**7,90,640**
					Month Wise Total :			**7,90,640**

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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	5,33,390
					04. Pensions/Gratuties	State Plan	General-Voted	20,130
					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	6,33,640
					04. Pensions/Gratuties	State Plan	General-Voted	6,59,920

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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
					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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,86,886
					Total Object Head-- 4 :			**4,86,886**
					Total Sub Head :			**4,86,886**
					Total Minor Head 115 :			**4,86,886**
					Total Sub Major Head 1 :			**4,86,886**
					Total Major Head 2071 :			**4,86,886**
					Month Wise Total :			**4,86,886**

Month of Account: 03/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	1,12,500
					06. Medical Treatment	State Plan	General-Voted	1,63,379
					Total Object Head-- 6 :			**3,88,379**
					Total Sub Head :			**3,88,379**
					Total Minor Head 101 :			**3,88,379**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,69,400
					04. Pensions/Gratuties	State Plan	General-Voted	6,52,620
					04. Pensions/Gratuties	State Plan	General-Voted	6,40,940
					04. Pensions/Gratuties	State Plan	General-Voted	7,12,480
					04. Pensions/Gratuties	State Plan	General-Voted	2,03,670
					Total Object Head-- 4 :			**27,79,110**
					Total Sub Head :			**27,79,110**
					Total Minor Head 115 :			**27,79,110**
					Total Sub Major Head 1 :			

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01								**31,67,489**
						Total Major Head 2071 :			**31,67,489**
						Month Wise Total :			**31,67,489**
						D.D.O. Total :			**1,09,65,196**

Reconciliation Portion

						DDO wise Total (original +Reconcilation) :			**1,09,65,196**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	18,48,650
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	91,16,546
							DDO Wise Total:			**1,09,65,196**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,24,610
					Total Object Head-- 4 :			**3,24,610**
					Total Sub Head :			**3,24,610**
					Total Minor Head 115 :			**3,24,610**
					Total Sub Major Head 1 :			**3,24,610**
					Total Major Head 2071 :			**3,24,610**
					Month Wise Total :			**3,24,610**

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**

Month of Account: 03/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **90** D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin

D.D.O. : 9355 D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,10,340
					Total Object Head-- 4 :			**12,10,340**
					Total Sub Head :			**12,10,340**
					Total Minor Head 115 :			**12,10,340**
					Total Sub Major Head 1 :			**12,10,340**
					Total Major Head 2071 :			**12,10,340**
					Month Wise Total :			**12,10,340**
					D.D.O. Total :			**18,05,233**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,05,233**

Summary of DDO Wise Expenditure

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	15,34,950
							DDO Wise Total:			**18,05,233**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **91** ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,72,010
					Total Object Head-- 4 :			**3,72,010**
					Total Sub Head :			**3,72,010**
					Total Minor Head 115 :			**3,72,010**
					Total Sub Major Head 1 :			**3,72,010**
					Total Major Head 2071 :			**3,72,010**
					Month Wise Total :			**3,72,010**

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **91** ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**25,83,000**
					Total Sub Head :			**25,83,000**
					Total Minor Head 115 :			**25,83,000**
					Total Sub Major Head 1 :			**26,43,664**
					Total Major Head 2071 :			**26,43,664**
					Month Wise Total :			**26,43,664**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	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	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **91** ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,54,080
					Total Object Head-- 4 :			**6,54,080**
					Total Sub Head :			**6,54,080**
					Total Minor Head 115 :			**6,54,080**
					Total Sub Major Head 1 :			**6,54,080**
					Total Major Head 2071 :			**6,54,080**
					Month Wise Total :			**6,54,080**
					D.D.O. Total :			**51,56,954**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **91** ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **51,56,954**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	60,664
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	50,96,290
							DDO Wise Total:			**51,56,954**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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
					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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

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 :**			**5,04,790**
							Total Major Head 2071 :			**5,04,790**
							Month Wise Total :			**5,04,790**
							D.D.O. Total :			**39,54,920**

Reconciliation Portion

							DDO wise Total (original +Reconcilation) :			**39,54,920**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	39,54,920
							DDO Wise Total:			**39,54,920**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **93** D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,38,096
					Total Object Head-- 4 :			**2,38,096**
					Total Sub Head :			**2,38,096**
					Total Minor Head 115 :			**2,38,096**
					Total Sub Major Head 1 :			**2,38,096**
					Total Major Head 2071 :			**2,38,096**
					Month Wise Total :			**2,38,096**

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **93** D.F.O. Balpakram National Park Baghmara

D.D.O. : 9358 D.F.O. Balpakram National Park Baghmara

Month of Account: 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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**39,63,407**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **94** D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,05,960
					04. Pensions/Gratuties	State Plan	General-Voted	17,460
					Total Object Head-- 4 :			**5,23,420**
					Total Sub Head :			**5,23,420**
					Total Minor Head 115 :			**5,23,420**
					Total Sub Major Head 1 :			**5,23,420**
					Total Major Head 2071 :			**5,23,420**
					Month Wise Total :			**5,23,420**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,36,250
					Total Object Head-- 4 :			**7,36,250**
					Total Sub Head :			**7,36,250**
					Total Minor Head 115 :			**7,36,250**
					Total Sub Major Head 1 :			**7,36,250**
					Total Major Head 2071 :			**7,36,250**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **94** D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			**7,36,250**

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,93,120
					Total Object Head-- 4 :			**3,93,120**
					Total Sub Head :			**3,93,120**
					Total Minor Head 115 :			**3,93,120**
					Total Sub Major Head 1 :			**3,93,120**
					Total Major Head 2071 :			**3,93,120**
					Month Wise Total :			**3,93,120**

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,90,490
					Total Object Head-- 4 :			**4,90,490**
					Total Sub Head :			**4,90,490**
					Total Minor Head 115 :			**4,90,490**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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/Gratuities	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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,87,910**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	24,87,910

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **24,87,910**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **95** A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG

D.D.O. : 9360 Dy. Conservator Of Forests (R & T) Shillong

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	7,091
					Total Object Head-- 6 :			**7,091**
					Total Sub Head :			**7,091**
					Total Minor Head 101 :			**7,091**
					Total Sub Major Head 1 :			**7,091**
					Total Major Head 2071 :			**7,091**
					Month Wise Total :			**7,091**

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	16,999
					06. Medical Treatment	State Plan	General-Voted	91,406
					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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,29,767
					Total Object Head-- 4 :			**8,29,767**
					Total Sub Head :			**8,29,767**
					Total Minor Head 115 :			**8,29,767**
					Total Sub Major Head 1 :			**8,29,767**
					Total Major Head 2071 :			**8,29,767**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total :			**8,29,767**
						D.D.O. Total :			**24,03,105**

Reconciliation Portion

						DDO wise Total (original +Reconcilation) :			**24,03,105**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,15,496
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,87,609
							DDO Wise Total:			**24,03,105**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **96** D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			**2,25,000**
					Total Sub Head :			**2,25,000**
					Total Minor Head 101 :			**2,25,000**
					Total Sub Major Head 1 :			**2,25,000**
					Total Major Head 2071 :			**2,25,000**
					Month Wise Total :			**2,25,000**

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **96** D.F.O Jaintia Hills Wild Life Division Jowai

D.D.O. : 9361 D.F.O. Jaintia Hills Wild Life Division Jowai

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,99,860**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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
					Total Object Head-- 4 :			**5,60,640**
					Total Sub Head :			**5,60,640**
					Total Minor Head 115 :			**5,60,640**
					Total Sub Major Head 1 :			**5,60,640**
					Total Major Head 2071 :			**5,60,640**
					Month Wise Total :			**5,60,640**
					D.D.O. Total :			**19,13,772**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **19,13,772**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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	1,11,892
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,01,880
							DDO Wise Total:			**19,13,772**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **98** A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (Wl) Meghalaya Shillong

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	34,33,320
					Total Object Head-- 4 :			**34,33,320**
					Total Sub Head :			**34,33,320**
					Total Minor Head 115 :			**34,33,320**
					Total Sub Major Head 1 :			**34,33,320**
					Total Major Head 2071 :			**34,33,320**
					Month Wise Total :			**34,33,320**
					D.D.O. Total :			**34,33,320**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **34,33,320**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,33,320
							DDO Wise Total:			**34,33,320**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,45,300
					04. Pensions/Gratuties	State Plan	General-Voted	7,19,595
					Total Object Head-- 4 :			**11,64,895**
					Total Sub Head :			**11,64,895**
					Total Minor Head 115 :			**11,64,895**
					Total Sub Major Head 1 :			**11,64,895**
					Total Major Head 2071 :			**11,64,895**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total :			**11,64,895**
						D.D.O. Total :			**22,91,735**
Reconciliation Portion									
						DDO wise Total (original +Reconcilation) :			**22,91,735**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04. Pensions/Gratuities	State Plan	General-Voted	22,91,735
						DDO Wise Total:			**22,91,735**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	8,66,580
					04. Pensions/Gratuties	State Plan	General-Voted	6,03,460
					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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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
					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
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
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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Sub Major Head 1 :			**1,83,946**
					Total Major Head 2071 :			**1,83,946**
					Month Wise Total :			**1,83,946**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor 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	8,24,900
					Total Object Head-- 4 :			**8,24,900**
					Total Sub Head :			**8,24,900**
					Total Minor Head 115 :			**8,24,900**
					Total Sub Major Head 1 :			**8,24,900**
					Total Major Head 2071 :			**8,24,900**
					Month Wise Total :			**8,24,900**
					D.D.O. Total :			**30,37,666**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **30,37,666**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	30,37,666

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **30,37,666**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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	1,55,379
					04. Pensions/Gratuties	State Plan	General-Voted	7,63,620
					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	5,09,520
					04.	State Plan	General-Voted	2,99,320

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Month of Account: 02/2025

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	5,12,325
					Total Object Head-- 4 :			**5,12,325**
					Total Sub Head :			**5,12,325**
					Total Minor Head 104 :			**5,12,325**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,56,300
					Total Object Head-- 4 :			**9,56,300**
					Total Sub Head :			**9,56,300**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 02/2025

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 :**			**9,56,300**
					Total Sub Major Head 1 :			**14,68,625**
					Total Major Head 2071 :			**14,68,625**
					Month Wise Total :			**14,68,625**
					D.D.O. Total :			**47,19,031**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **47,19,031**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,48,700
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	10,35,002
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,35,329
							DDO Wise Total:			**47,19,031**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	7,920
					04. Pensions/Gratuties	State Plan	General-Voted	2,13,041
					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 :			

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,57,795**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement	000	06	06. Medical Treatment	State Plan	General-Voted	12,10,434

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconciliation Portion

Summary of DDO Wise Expenditure

				Allowances						
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	2,47,361
							DDO Wise Total:			**14,57,795**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **202** D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Baghmara

Month of Account: 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **202** D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Baghmara

Month of Account: 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**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**18,18,480**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **203** D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	33,486
					Total Object Head-- 4 :			**33,486**
					Total Sub Head :			**33,486**
					Total Minor Head 115 :			**33,486**
					Total Sub Major Head 1 :			**33,486**
					Total Major Head 2071 :			**33,486**
					Month Wise Total :			**33,486**

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,55,040
					Total Object Head-- 4 :			**7,55,040**
					Total Sub Head :			**7,55,040**
					Total Minor Head 115 :			**7,55,040**
					Total Sub Major Head 1 :			**7,55,040**
					Total Major Head 2071 :			**7,55,040**
					Month Wise Total :			**7,55,040**

Month of Account: 09/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **203** D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,71,027
					Total Object Head-- 6 :			**2,71,027**
					Total Sub Head :			**2,71,027**
					Total Minor Head 101 :			**2,71,027**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **203** D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

Month of Account: 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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,440
					Total Object Head-- 4 :			**7,440**
					Total Sub Head :			**7,440**
					Total Minor Head 115 :			**7,440**
					Total Sub Major Head 1 :			**7,440**
					Total Major Head 2071 :			**7,440**
					Month Wise Total :			**7,440**
					D.D.O. Total :			**15,71,633**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **15,71,633**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : **203** D.F.O East and West Garo Hills Wild Life Tura

D.D.O. : 9369 D.F.O. East And West Garo Hills Wildlife Division Tura

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	4,21,027
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,50,606
							DDO Wise Total:			**15,71,633**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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/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: 07/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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/Gratuties	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 :			

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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/Gratuties	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	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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/Gratuties	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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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
					Total Object Head-- 4 :			**3,54,640**
					Total Sub Head :			**3,54,640**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**3,54,640**
					Total Sub Major Head 1 :			**3,54,640**
					Total Major Head 2071 :			**3,54,640**
					Month Wise Total :			**3,54,640**

Month of Account: 02/2025

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	5,38,313
					Total Object Head-- 4 :			**5,38,313**
					Total Sub Head :			**5,38,313**
					Total Minor Head 104 :			**5,38,313**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,43,840
					Total Object Head-- 4 :			**6,43,840**
					Total Sub Head :			**6,43,840**
					Total Minor Head 115 :			**6,43,840**
					Total Sub Major Head 1 :			**11,82,153**
					Total Major Head 2071 :			**11,82,153**
					Month Wise Total :			**11,82,153**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

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	1,03,167
					Total Object Head-- 4 :			**1,03,167**
					Total Sub Head :			**1,03,167**
					Total Minor Head 104 :			**1,03,167**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,40,940
					04. Pensions/Gratuties	State Plan	General-Voted	3,84,160
					Total Object Head-- 4 :			**10,25,100**
					Total Sub Head :			**10,25,100**
					Total Minor Head 115 :			**10,25,100**
					Total Sub Major Head 1 :			**11,28,267**
					Total Major Head 2071 :			**11,28,267**
					Month Wise Total :			**11,28,267**
					D.D.O. Total :			**80,36,516**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **80,36,516**

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	29,75,616

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	50,60,900
							DDO Wise Total:			**80,36,516**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Source : **140** ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	33,298
					Total Object Head-- 6 :			**33,298**
					Total Sub Head :			**33,298**
					Total Minor Head 101 :			**33,298**
					Total Sub Major Head 1 :			**33,298**
					Total Major Head 2071 :			**33,298**
					Month Wise Total :			**33,298**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	51,887
					Total Object Head-- 6 :			**51,887**
					Total Sub Head :			**51,887**
					Total Minor Head 101 :			**51,887**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,57,700
					Total Object Head-- 4 :			**5,57,700**
					Total Sub Head :			**5,57,700**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Source : **140** ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**5,57,700**
					Total Sub Major Head 1 :			**6,09,587**
					Total Major Head 2071 :			**6,09,587**
					Month Wise Total :			**6,09,587**

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	34,375
					Total Object Head-- 6 :			**34,375**
					Total Sub Head :			**34,375**
					Total Minor Head 101 :			**34,375**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Source : **140** ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,68,560
					Total Object Head-- 4 :			**3,68,560**
					Total Sub Head :			**3,68,560**
					Total Minor Head 115 :			**3,68,560**
					Total Sub Major Head 1 :			**3,68,560**
					Total Major Head 2071 :			**3,68,560**
					Month Wise Total :			**3,68,560**
					D.D.O. Total :			**27,76,654**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : General Administration Department

Source : **140** ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **27,76,654**

Summary of DDO Wise Expenditure

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	26,57,094
							DDO Wise Total:			**27,76,654**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	54,110
					Total Object Head-- 6 :			**54,110**
					Total Sub Head :			**54,110**
					Total Minor Head 101 :			**54,110**
					Total Sub Major Head 1 :			**54,110**
					Total Major Head 2071 :			**54,110**
					Month Wise Total :			**54,110**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,17,295

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

Major Head	Sub Major Head	Minor 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 :**			**1,17,295**
					Total Sub Head :			**1,17,295**
					Total Minor Head 101 :			**1,17,295**
					Total Sub Major Head 1 :			**1,17,295**
					Total Major Head 2071 :			**1,17,295**
					Month Wise Total :			**1,17,295**
					D.D.O. Total :			**21,82,728**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **21,82,728**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,66,668
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:			**19,16,497**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	8,32,610
					Total Object Head-- 4 :			**8,32,610**
					Total Sub Head :			**8,32,610**
					Total Minor Head 101 :			**8,32,610**
					Total Sub Major Head 1 :			**8,32,610**
					Total Major Head 2071 :			**8,32,610**
					Month Wise Total :			**8,32,610**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	8,16,530
					Total Object Head-- 4 :			**8,16,530**
					06. Medical Treatment	State Plan	General-Voted	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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071					**Total Major Head 2071 :**			**20,31,367**
					Month Wise Total :			**20,31,367**

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. Pension/Gratuities	State Plan	General-Voted	8,52,280
					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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071		101	(01) Superannuation And Retirement Allowances	0	04.	State Plan	General-Voted	36,44,160

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **59** C.E. (P.H.E.) Meghalaya Shillong

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 03/2025

Major Head	Sub Major Head	Minor 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-- 4 :**			**36,44,160**
					Total Sub Head :			**36,44,160**
					Total Minor Head 101 :			**36,44,160**
					Total Sub Major Head 1 :			**36,44,160**
					Total Major Head 2071 :			**36,44,160**
					Month Wise Total :			**36,44,160**
					D.D.O. Total :			**73,79,617**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **73,79,617**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	61,45,580
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	12,34,037
							DDO Wise Total:			**73,79,617**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **60** S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E. (P.H.E) Tura Circle Tura

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,82,500
					Total Object Head-- 4 :			**5,82,500**
					Total Sub Head :			**5,82,500**
					Total Minor Head 115 :			**5,82,500**
					Total Sub Major Head 1 :			**5,82,500**
					Total Major Head 2071 :			**5,82,500**
					Month Wise Total :			**5,82,500**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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: 02/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **60** S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E. (P.H.E) Tura Circle Tura

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,63,110
					Total Object Head-- 4 :			**7,63,110**
					Total Sub Head :			**7,63,110**
					Total Minor Head 115 :			**7,63,110**
					Total Sub Major Head 1 :			**7,63,110**
					Total Major Head 2071 :			**7,63,110**
					Month Wise Total :			**7,63,110**
					D.D.O. Total :			**17,20,610**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **17,20,610**

Summary of DDO Wise Expenditure

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	13,45,610
							DDO Wise Total:			**17,20,610**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **61** S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,71,114
					Total Object Head-- 6 :			**3,71,114**
					Total Sub Head :			**3,71,114**
					Total Minor Head 101 :			**3,71,114**
					Total Sub Major Head 1 :			**3,71,114**
					Total Major Head 2071 :			**3,71,114**
					Month Wise Total :			**3,71,114**

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**

Month of Account: 03/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **61** S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,371
					Total Object Head-- 6 :			**14,371**
					Total Sub Head :			**14,371**
					Total Minor Head 101 :			**14,371**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	3,37,786
					Total Object Head-- 4 :			**3,37,786**
					Total Sub Head :			**3,37,786**
					Total Minor Head 115 :			**3,37,786**
					Total Sub Major Head 1 :			**3,52,157**
					Total Major Head 2071 :			**3,52,157**
					Month Wise Total :			**3,52,157**
					D.D.O. Total :			**12,67,851**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **12,67,851**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,85,485
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	8,82,366

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **12,67,851**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,87,193**

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

DDO Wise Total: **2,87,193**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			**2,25,000**
					Total Sub Head :			**2,25,000**
					Total Minor Head 101 :			**2,25,000**
					Total Sub Major Head 1 :			**2,25,000**
					Total Major Head 2071 :			**2,25,000**
					Month Wise Total :			**2,25,000**

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	9,250
					Total Object Head-- 6 :			**9,250**
					Total Sub Head :			**9,250**
					Total Minor Head 101 :			**9,250**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,77,820
					Total Object Head-- 4 :			**6,77,820**
					Total Sub Head :			**6,77,820**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,97,880
					Total Object Head-- 4 :			**6,97,880**
					Total Sub Head :			**6,97,880**
					Total Minor Head 115 :			**6,97,880**
					Total Sub Major Head 1 :			**6,97,880**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 02/2025

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 :**			**6,97,880**
						Month Wise Total :			**6,97,880**
						D.D.O. Total :			**60,30,553**

Reconciliation Portion

						DDO wise Total (original +Reconcilation) :			**60,30,553**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06. Medical Treatment	State Plan	General-Voted	14,11,613
24	2071	01	115	(01) Leave Encashment	000	04. Pensions/Gratuities	State Plan	General-Voted	46,18,940
						DDO Wise Total:			**60,30,553**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 01/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	-36,147
					Total Object Head-- 6 :			**-36,147**
					Total Sub Head :			**-36,147**
					Total Minor Head 101 :			**-36,147**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,32,690
					Total Object Head-- 4 :			**9,32,690**
					Total Sub Head :			**9,32,690**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 02/2025

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 :**			**9,32,690**
					Total Sub Major Head 1 :			**8,96,543**
					Total Major Head 2071 :			**8,96,543**
					Month Wise Total :			**8,96,543**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,14,860
					Total Object Head-- 4 :			**15,14,860**
					Total Sub Head :			**15,14,860**
					Total Minor Head 115 :			**15,14,860**
					Total Sub Major Head 1 :			**15,14,860**
					Total Major Head 2071 :			**15,14,860**
					Month Wise Total :			**15,14,860**
					D.D.O. Total :			**60,22,014**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **60,22,014**

Summary of DDO Wise Expenditure

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

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	4,14,061
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	56,07,953
							DDO Wise Total:			**60,22,014**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **65** E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,56,240
					Total Object Head-- 4 :			**5,56,240**
					Total Sub Head :			**5,56,240**
					Total Minor Head 115 :			**5,56,240**
					Total Sub Major Head 1 :			**5,56,240**
					Total Major Head 2071 :			**5,56,240**
					Month Wise Total :			**5,56,240**
					D.D.O. Total :			**5,56,240**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,56,240**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **51,94,538**

Summary of DDO Wise Expenditure

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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **47,181**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,23,270
					Total Object Head-- 4 :			**15,23,270**
					Total Sub Head :			**15,23,270**
					Total Minor Head 115 :			**15,23,270**
					Total Sub Major Head 1 :			**15,23,270**
					Total Major Head 2071 :			**15,23,270**
					Month Wise Total :			**15,23,270**

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,74,045
					Total Object Head-- 4 :			**4,74,045**
					Total Sub Head :			**4,74,045**
					Total Minor Head 115 :			**4,74,045**
					Total Sub Major Head 1 :			**4,74,045**
					Total Major Head 2071 :			**4,74,045**
					Month Wise Total :			**4,74,045**

Month of Account: 10/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 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**

Month of Account: 02/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,02,371
					Total Object Head-- 6 :			**1,02,371**
					Total Sub Head :			**1,02,371**
					Total Minor Head 101 :			**1,02,371**
					Total Sub Major Head 1 :			**1,02,371**
					Total Major Head 2071 :			**1,02,371**
					Month Wise Total :			**1,02,371**
					D.D.O. Total :			**41,66,022**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **41,66,022**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,02,371
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	40,63,651
							DDO Wise Total:			**41,66,022**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **69** E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,50,000
					Total Object Head-- 6 :			**4,50,000**
					Total Sub Head :			**4,50,000**
					Total Minor Head 101 :			**4,50,000**
					Total Sub Major Head 1 :			**4,50,000**
					Total Major Head 2071 :			**4,50,000**
					Month Wise Total :			**4,50,000**
					D.D.O. Total :			**4,50,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,50,000**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,50,000
							DDO Wise Total:			**4,50,000**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

D.D.O. : 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,78,978**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	9,78,978
							DDO Wise Total:			**9,78,978**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Month of Account: 02/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,33,800
					Total Object Head-- 4 :			**22,33,800**
					Total Sub Head :			**22,33,800**
					Total Minor Head 115 :			**22,33,800**
					Total Sub Major Head 1 :			**22,33,800**
					Total Major Head 2071 :			**22,33,800**
					Month Wise Total :			**22,33,800**
					D.D.O. Total :			**76,99,665**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **76,99,665**

Summary of DDO Wise Expenditure

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	73,47,690
							DDO Wise Total:			**76,99,665**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **19,24,978**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 13,15,600

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	13,15,600
							DDO Wise Total:			**13,15,600**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **74** E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,22,880
					Total Object Head-- 4 :			**9,22,880**
					Total Sub Head :			**9,22,880**
					Total Minor Head 115 :			**9,22,880**
					Total Sub Major Head 1 :			**9,22,880**
					Total Major Head 2071 :			**9,22,880**
					Month Wise Total :			**9,22,880**

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

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **74** E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 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/Gratuities	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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,44,580**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	24,44,580
							DDO Wise Total:			**24,44,580**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,42,560
					Total Object Head-- 4 :			**15,42,560**
					Total Sub Head :			**15,42,560**
					Total Minor Head 115 :			**15,42,560**
					Total Sub Major Head 1 :			**15,42,560**
					Total Major Head 2071 :			**15,42,560**
					Month Wise Total :			**15,42,560**

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,42,811
					Total Object Head-- 6 :			**4,42,811**
					Total Sub Head :			**4,42,811**
					Total Minor Head 101 :			**4,42,811**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	37,87,980
					Total Object Head-- 4 :			**37,87,980**
					Total Sub Head :			**37,87,980**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**37,87,980**
					Total Sub Major Head 1 :			**42,30,791**
					Total Major Head 2071 :			**42,30,791**
					Month Wise Total :			**42,30,791**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	18,36,942
					Total Object Head-- 6 :			**18,36,942**
					Total Sub Head :			**18,36,942**
					Total Minor Head 101 :			**18,36,942**
					Total Sub Major Head 1 :			**18,36,942**
					Total Major Head 2071 :			**18,36,942**
					Month Wise Total :			**18,36,942**

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**24,93,830**
					Total Sub Head :			**24,93,830**
					Total Minor Head 115 :			**24,93,830**
					Total Sub Major Head 1 :			**24,93,830**
					Total Major Head 2071 :			**24,93,830**
					Month Wise Total :			**24,93,830**

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,65,000
					Total Object Head-- 4 :			**5,65,000**
					Total Sub Head :			**5,65,000**
					Total Minor Head 115 :			**5,65,000**
					Total Sub Major Head 1 :			**5,65,000**
					Total Major Head 2071 :			**5,65,000**
					Month Wise Total :			**5,65,000**

Month of Account: 10/2024

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 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**

Month of Account: 03/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,09,180
					Total Object Head-- 4 :			**6,09,180**
					Total Sub Head :			**6,09,180**
					Total Minor Head 115 :			**6,09,180**
					Total Sub Major Head 1 :			**6,09,180**
					Total Major Head 2071 :			**6,09,180**
					Month Wise Total :			**6,09,180**
					D.D.O. Total :			**1,64,95,463**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**1,64,95,463**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	22,79,753
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,42,15,710
							DDO Wise Total:			**1,64,95,463**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,24,018
					Total Object Head-- 6 :			**1,24,018**
					Total Sub Head :			**1,24,018**
					Total Minor Head 101 :			**1,24,018**
					Total Sub Major Head 1 :			**1,24,018**
					Total Major Head 2071 :			**1,24,018**
					Month Wise Total :			**1,24,018**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,86,400
					Total Object Head-- 4 :			**6,86,400**
					Total Sub Head :			**6,86,400**
					Total Minor Head 115 :			**6,86,400**
					Total Sub Major Head 1 :			**6,86,400**
					Total Major Head 2071 :			**6,86,400**
					Month Wise Total :			**6,86,400**

Month of Account: 07/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,24,030
					Total Object Head-- 4 :			**5,24,030**
					Total Sub Head :			**5,24,030**
					Total Minor Head 115 :			**5,24,030**
					Total Sub Major Head 1 :			**5,24,030**
					Total Major Head 2071 :			**5,24,030**
					Month Wise Total :			**5,24,030**

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,50,120
					Total Object Head-- 4 :			**4,50,120**
					Total Sub Head :			**4,50,120**
					Total Minor Head 115 :			**4,50,120**
					Total Sub Major Head 1 :			**4,50,120**
					Total Major Head 2071 :			**4,50,120**
					Month Wise Total :			**4,50,120**

Month of Account: 11/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,27,571**

Summary of DDO Wise Expenditure

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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,27,870**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Month of Account: 03/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :			**51,93,189**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **51,93,189**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,25,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,68,189
							DDO Wise Total:			**51,93,189**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	12,00,000
					Total Object Head-- 6 :			**12,00,000**
					Total Sub Head :			**12,00,000**
					Total Minor Head 101 :			**12,00,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,73,330
					Total Object Head-- 4 :			**4,73,330**
					Total Sub Head :			**4,73,330**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: 02/2025

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 :**			**4,73,330**
					Total Sub Major Head 1 :			**16,73,330**
					Total Major Head 2071 :			**16,73,330**
					Month Wise Total :			**16,73,330**
					D.D.O. Total :			**32,98,238**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **32,98,238**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	12,00,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,98,238
							DDO Wise Total:			**32,98,238**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **144** S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	13,80,841
					Total Object Head-- 6 :			**13,80,841**
					Total Sub Head :			**13,80,841**
					Total Minor Head 101 :			**13,80,841**
					Total Sub Major Head 1 :			**13,80,841**
					Total Major Head 2071 :			**13,80,841**
					Month Wise Total :			**13,80,841**
					D.D.O. Total :			**13,80,841**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,80,841**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	13,80,841
							DDO Wise Total:			**13,80,841**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **-2,66,231**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,66,668
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:			**19,16,497**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,57,700**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,07,510
					Total Object Head-- 4 :			**7,07,510**
					Total Sub Head :			**7,07,510**
					Total Minor Head 115 :			**7,07,510**
					Total Sub Major Head 1 :			**7,07,510**
					Total Major Head 2071 :			**7,07,510**
					Month Wise Total :			**7,07,510**
					D.D.O. Total :			**14,35,380**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :		Public Health Engineering Department
Source :	**248**	EE (PHE) Umsning Division Umsning
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 14,35,380

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,35,380
							DDO Wise Total:			**14,35,380**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **261** S.E. (PHE) Ri-bhoi Circle Nongpoh

D.D.O. : 4903 Se (Phe) Nongpoh Division Nongpoh

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,60,000
					Total Object Head-- 4 :			**14,60,000**
					Total Sub Head :			**14,60,000**
					Total Minor Head 115 :			**14,60,000**
					Total Sub Major Head 1 :			**14,60,000**
					Total Major Head 2071 :			**14,60,000**
					Month Wise Total :			**14,60,000**
					D.D.O. Total :			**14,60,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,60,000**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,60,000
							DDO Wise Total:			**14,60,000**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **263** E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 :			**5,44,580**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,44,580**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,44,580
							DDO Wise Total:			**5,44,580**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	-1,32,111
					04. Pensions/Gratuties	State Plan	General-Voted	7,40,870
					Total Object Head-- 4 :			**6,08,759**
					Total Sub Head :			**6,08,759**
					Total Minor Head 115 :			**6,08,759**
					Total Sub Major Head 1 :			**6,08,759**
					Total Major Head 2071 :			**6,08,759**
					Month Wise Total :			**6,08,759**

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	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 :			

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**6,09,180**
					Total Sub Head :			**6,09,180**
					Total Minor Head 115 :			**6,09,180**
					Total Sub Major Head 1 :			**6,09,180**
					Total Major Head 2071 :			**6,09,180**
					Month Wise Total :			**6,09,180**
					D.D.O. Total :			**31,42,381**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **31,42,381**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	31,42,381
							DDO Wise Total:			**31,42,381**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **14** C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	63,552
					Total Object Head-- 6 :			**63,552**
					Total Sub Head :			**63,552**
					Total Minor Head 101 :			**63,552**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,07,120
					Total Object Head-- 4 :			**14,07,120**
					Total Sub Head :			**14,07,120**
					Total Minor Head 115 :			**14,07,120**
					Total Sub Major Head 1 :			**14,70,672**
					Total Major Head 2071 :			**14,70,672**
					Month Wise Total :			**14,70,672**

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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/Gratuities	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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	60,000
					Total Object Head-- 6 :			**60,000**
					Total Sub Head :			**60,000**
					Total Minor Head 101 :			**60,000**
					Total Sub Major Head 1 :			**60,000**
					Total Major Head 2071 :			**60,000**
					Month Wise Total :			**60,000**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,20,520
					Total Object Head-- 4 :			**8,20,520**
					Total Sub Head :			**8,20,520**
					Total Minor Head 115 :			**8,20,520**
					Total Sub Major Head 1 :			**8,20,520**
					Total Major Head 2071 :			**8,20,520**
					Month Wise Total :			**8,20,520**

Month of Account: 03/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,29,440
					Total Object Head-- 6 :			**3,29,440**
					Total Sub Head :			**3,29,440**
					Total Minor Head 101 :			**3,29,440**
					Total Sub Major Head 1 :			**3,29,440**
					Total Major Head 2071 :			**3,29,440**
					Month Wise Total :			**3,29,440**
					D.D.O. Total :			**1,75,52,634**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**1,75,52,634**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,99,864
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,68,52,770
							DDO Wise Total:			**1,75,52,634**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **15** Additional C.E. P.W.D (Roads) Western Zone Tura

D.D.O. : 9389 Additional C.E. P.W.D. (Roads) Western Zone Tura

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,55,660
					Total Object Head-- 4 :			**18,55,660**
					Total Sub Head :			**18,55,660**
					Total Minor Head 115 :			**18,55,660**
					Total Sub Major Head 1 :			**18,55,660**
					Total Major Head 2071 :			**18,55,660**
					Month Wise Total :			**18,55,660**
					D.D.O. Total :			**18,55,660**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,55,660**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,55,660
							DDO Wise Total:			**18,55,660**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **16** S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,87,500
					Total Object Head-- 6 :			**1,87,500**
					Total Sub Head :			**1,87,500**
					Total Minor Head 101 :			**1,87,500**
					Total Sub Major Head 1 :			**1,87,500**
					Total Major Head 2071 :			**1,87,500**
					Month Wise Total :			**1,87,500**

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	9,434
					Total Object Head-- 6 :			**9,434**
					Total Sub Head :			**9,434**
					Total Minor Head 101 :			**9,434**
					Total Sub Major Head 1 :			**9,434**
					Total Major Head 2071 :			**9,434**
					Month Wise Total :			**9,434**

Month of Account: 10/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **16** S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 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**

Month of Account: 03/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **16** S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,97,260
					Total Object Head-- 4 :			**17,97,260**
					Total Sub Head :			**17,97,260**
					Total Minor Head 115 :			**17,97,260**
					Total Sub Major Head 1 :			**17,97,260**
					Total Major Head 2071 :			**17,97,260**
					Month Wise Total :			**17,97,260**
					D.D.O. Total :			**20,89,532**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**20,89,532**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,92,272
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,97,260
							DDO Wise Total:			**20,89,532**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor 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	18,000
					Total Object Head-- 4 :			**18,000**
					Total Sub Head :			**18,000**
					Total Minor Head 101 :			**18,000**
					Total Sub Major Head 1 :			**18,000**
					Total Major Head 2071 :			**18,000**
					Month Wise Total :			**18,000**
					D.D.O. Total :			**9,51,174**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **18** S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong

D.D.O. : 9286 S.E. P.W.D (Roads) N.H. Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,51,174**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	18,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,33,174
							DDO Wise Total:			**9,51,174**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **19** S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,58,800
					Total Object Head-- 4 :			**16,58,800**
					Total Sub Head :			**16,58,800**
					Total Minor Head 115 :			**16,58,800**
					Total Sub Major Head 1 :			**16,58,800**
					Total Major Head 2071 :			**16,58,800**
					Month Wise Total :			**16,58,800**
					D.D.O. Total :			**16,58,800**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **16,58,800**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **20** S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,44,720
					Total Object Head-- 4 :			**3,44,720**
					Total Sub Head :			**3,44,720**
					Total Minor Head 115 :			**3,44,720**
					Total Sub Major Head 1 :			**3,44,720**
					Total Major Head 2071 :			**3,44,720**
					Month Wise Total :			**3,44,720**

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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **20** S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **20,34,980**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	20,34,980
							DDO Wise Total:			**20,34,980**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Month of Account: 02/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,70,897
					Total Object Head-- 4 :			**17,70,897**
					Total Sub Head :			**17,70,897**
					Total Minor Head 115 :			**17,70,897**
					Total Sub Major Head 1 :			**17,70,897**
					Total Major Head 2071 :			**17,70,897**
					Month Wise Total :			**17,70,897**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,24,900
					Total Object Head-- 4 :			**8,24,900**
					Total Sub Head :			**8,24,900**
					Total Minor Head 115 :			**8,24,900**
					Total Sub Major Head 1 :			**8,24,900**
					Total Major Head 2071 :			**8,24,900**
					Month Wise Total :			**8,24,900**
					D.D.O. Total :			**63,31,950**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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 +Reconcilation) : **63,31,950**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	63,31,950
							DDO Wise Total:			**63,31,950**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **19,39,950**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **23** E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,37,500
					Total Object Head-- 6 :			**3,37,500**
					Total Sub Head :			**3,37,500**
					Total Minor Head 101 :			**3,37,500**
					Total Sub Major Head 1 :			**3,37,500**
					Total Major Head 2071 :			**3,37,500**
					Month Wise Total :			**3,37,500**

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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **23** E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,31,364**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,37,500
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,93,864
							DDO Wise Total:			**6,31,364**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,33,660
					Total Object Head-- 4 :			**8,33,660**
					Total Sub Head :			**8,33,660**
					Total Minor Head 115 :			**8,33,660**
					Total Sub Major Head 1 :			**8,33,660**
					Total Major Head 2071 :			**8,33,660**
					Month Wise Total :			**8,33,660**
					D.D.O. Total :			**15,72,970**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **15,72,970**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	15,72,970
							DDO Wise Total:			**15,72,970**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **25** E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,90,010
					Total Object Head-- 4 :			**20,90,010**
					Total Sub Head :			**20,90,010**
					Total Minor Head 115 :			**20,90,010**
					Total Sub Major Head 1 :			**20,90,010**
					Total Major Head 2071 :			**20,90,010**
					Month Wise Total :			**20,90,010**

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	19,000
					Total Object Head-- 6 :			**19,000**
					Total Sub Head :			**19,000**
					Total Minor Head 101 :			**19,000**
					Total Sub Major Head 1 :			**19,000**
					Total Major Head 2071 :			**19,000**
					Month Wise Total :			**19,000**
					D.D.O. Total :			**21,09,010**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **25** E.E. P.W.D. (Roads) Pynursla Division

D.D.O. : 9293 E.E. P.W.D (Roads) Pynursla Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 21,09,010

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	19,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,90,010
							DDO Wise Total:			**21,09,010**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	19,000
					Total Object Head-- 6 :			**19,000**
					Total Sub Head :			**19,000**
					Total Minor Head 101 :			**19,000**
					Total Sub Major Head 1 :			**19,000**
					Total Major Head 2071 :			**19,000**
					Month Wise Total :			**19,000**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,57,959

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Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **26** E.E. P.W.D. (Roads) Shillong Central Division

D.D.O. : 9294 E.E. P.W.D (Roads) Shillong Central Division

Month of Account: 03/2025

Major Head	Sub Major Head	Minor 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 :**			**2,57,959**
						Total Sub Head :			**2,57,959**
						Total Minor Head 101 :			**2,57,959**
		115	(01) Leave Encashment		0	04. Pensions/Gratuities	State Plan	General-Voted	13,62,180
						Total Object Head-- 4 :			**13,62,180**
						Total Sub Head :			**13,62,180**
						Total Minor Head 115 :			**13,62,180**
						Total Sub Major Head 1 :			**16,20,139**
						Total Major Head 2071 :			**16,20,139**
						Month Wise Total :			**16,20,139**
						D.D.O. Total :			**32,71,942**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **32,71,942**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,43,362
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	29,28,580
							DDO Wise Total:			**32,71,942**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Month of Account: 02/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,75,380
					Total Object Head-- 4 :			**4,75,380**
					Total Sub Head :			**4,75,380**
					Total Minor Head 115 :			**4,75,380**
					Total Sub Major Head 1 :			**4,75,380**
					Total Major Head 2071 :			**4,75,380**
					Month Wise Total :			**4,75,380**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,54,820
					Total Object Head-- 4 :			**7,54,820**
					Total Sub Head :			**7,54,820**
					Total Minor Head 115 :			**7,54,820**
					Total Sub Major Head 1 :			**7,54,820**
					Total Major Head 2071 :			**7,54,820**
					Month Wise Total :			**7,54,820**
					D.D.O. Total :			**53,29,380**

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Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :		Public Works Department (Roads)
Source :	**27**	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh
D.D.O. :		9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 53,29,380

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	53,29,380
							DDO Wise Total:			**53,29,380**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **28** E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	4,80,480
					Total Object Head-- 4 :			**4,80,480**
					Total Sub Head :			**4,80,480**
					Total Minor Head 104 :			**4,80,480**
					Total Sub Major Head 1 :			**4,80,480**
					Total Major Head 2071 :			**4,80,480**
					Month Wise Total :			**4,80,480**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 01/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,97,403
					Total Object Head-- 4 :			**7,97,403**
					Total Sub Head :			**7,97,403**
					Total Minor Head 115 :			**7,97,403**
					Total Sub Major Head 1 :			**7,97,403**
					Total Major Head 2071 :			**7,97,403**
					Month Wise Total :			**7,97,403**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,96,440
					Total Object Head-- 4 :			**8,96,440**
					Total Sub Head :			**8,96,440**
					Total Minor Head 115 :			**8,96,440**
					Total Sub Major Head 1 :			**8,96,440**
					Total Major Head 2071 :			**8,96,440**
					Month Wise Total :			**8,96,440**
					D.D.O. Total :			**39,46,077**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **39,46,077**

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/Gratuties	State Plan	General-Voted	34,65,597
							DDO Wise Total:			**39,46,077**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **29** E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,40,692
					Total Object Head-- 4 :			**12,40,692**
					Total Sub Head :			**12,40,692**
					Total Minor Head 115 :			**12,40,692**
					Total Sub Major Head 1 :			**12,40,692**
					Total Major Head 2071 :			**12,40,692**
					Month Wise Total :			**12,40,692**

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,45,710
					Total Object Head-- 4 :			**1,45,710**
					Total Sub Head :			**1,45,710**
					Total Minor Head 115 :			**1,45,710**
					Total Sub Major Head 1 :			**1,45,710**
					Total Major Head 2071 :			**1,45,710**
					Month Wise Total :			**1,45,710**

Month of Account: 10/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	21,32,150
					Total Object Head-- 4 :			**21,32,150**
					Total Sub Head :			**21,32,150**
					Total Minor Head 115 :			**21,32,150**
					Total Sub Major Head 1 :			**21,32,150**
					Total Major Head 2071 :			**21,32,150**
					Month Wise Total :			**21,32,150**
					D.D.O. Total :			**52,27,402**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 52,27,402

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	52,27,402
							DDO Wise Total:			**52,27,402**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 02/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,99,320
					Total Object Head-- 4 :			**4,99,320**
					Total Sub Head :			**4,99,320**
					Total Minor Head 115 :			**4,99,320**
					Total Sub Major Head 1 :			**4,99,320**
					Total Major Head 2071 :			**4,99,320**
					Month Wise Total :			**4,99,320**
					D.D.O. Total :			**18,74,058**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**18,74,058**

Summary of DDO Wise Expenditure

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	18,04,910
							DDO Wise Total:			**18,74,058**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 02/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,54,900
					Total Object Head-- 4 :			**13,54,900**
					Total Sub Head :			**13,54,900**
					Total Minor Head 115 :			**13,54,900**
					Total Sub Major Head 1 :			**13,54,900**
					Total Major Head 2071 :			**13,54,900**
					Month Wise Total :			**13,54,900**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,64,280
					Total Object Head-- 4 :			**7,64,280**
					Total Sub Head :			**7,64,280**
					Total Minor Head 115 :			**7,64,280**
					Total Sub Major Head 1 :			**7,64,280**
					Total Major Head 2071 :			**7,64,280**
					Month Wise Total :			**7,64,280**
					D.D.O. Total :			**69,86,924**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **69,86,924**

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	69,47,381
							DDO Wise Total:			**69,86,924**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 01/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,10,160
					Total Object Head-- 4 :			**7,10,160**
					Total Sub Head :			**7,10,160**
					Total Minor Head 115 :			**7,10,160**
					Total Sub Major Head 1 :			**7,10,160**
					Total Major Head 2071 :			**7,10,160**
					Month Wise Total :			**7,10,160**

Month of Account: 03/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 :			**45,80,643**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **45,80,643**

Summary of DDO Wise Expenditure

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	40,60,610
							DDO Wise Total:			**45,80,643**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	8,96,440
					Total Object Head-- 4 :			**8,96,440**
					Total Sub Head :			**8,96,440**
					Total Minor Head 115 :			**8,96,440**
					Total Sub Major Head 1 :			**10,46,440**
					Total Major Head 2071 :			**10,46,440**
					Month Wise Total :			**10,46,440**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

D.D.O. Total : **41,40,456**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **41,40,456**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,84,366
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,56,090
							DDO Wise Total:			**41,40,456**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,74,540
					Total Object Head-- 4 :			**8,74,540**
					Total Sub Head :			**8,74,540**
					Total Minor Head 115 :			**8,74,540**
					Total Sub Major Head 1 :			**8,74,540**
					Total Major Head 2071 :			**8,74,540**
					Month Wise Total :			**8,74,540**
					D.D.O. Total :			**23,37,940**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 23,37,940

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	23,37,940
							DDO Wise Total:			**23,37,940**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **35** E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	8,25,000
					Total Object Head-- 6 :			**8,25,000**
					Total Sub Head :			**8,25,000**
					Total Minor Head 101 :			**8,25,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,54,080
					Total Object Head-- 4 :			**4,54,080**
					Total Sub Head :			**4,54,080**
					Total Minor Head 115 :			**4,54,080**
					Total Sub Major Head 1 :			**12,79,080**
					Total Major Head 2071 :			**12,79,080**
					Month Wise Total :			**12,79,080**

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,09,480
					Total Object Head-- 4 :			**9,09,480**
					Total Sub Head :			**9,09,480**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **35** E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 35 E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,57,082
					Total Object Head-- 4 :			**14,57,082**
					Total Sub Head :			**14,57,082**
					Total Minor Head 115 :			**14,57,082**
					Total Sub Major Head 1 :			**14,57,082**
					Total Major Head 2071 :			**14,57,082**
					Month Wise Total :			**14,57,082**

Month of Account: 03/2025

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **35** E.E. P.W.D. (Roads) Tura North Division

D.D.O. : 9303 E.E. P.W.D (Roads) Tura North Division

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,84,000
					Total Object Head-- 4 :			**3,84,000**
					Total Sub Head :			**3,84,000**
					Total Minor Head 115 :			**3,84,000**
					Total Sub Major Head 1 :			**3,84,000**
					Total Major Head 2071 :			**3,84,000**
					Month Wise Total :			**3,84,000**
					D.D.O. Total :			**47,04,642**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**47,04,642**

Summary of DDO Wise Expenditure

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	32,04,642
							DDO Wise Total:			**47,04,642**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,91,220
					Total Object Head-- 4 :			**10,91,220**
					Total Sub Head :			**10,91,220**
					Total Minor Head 115 :			**10,91,220**
					Total Sub Major Head 1 :			**10,91,220**
					Total Major Head 2071 :			**10,91,220**
					Month Wise Total :			**10,91,220**
					D.D.O. Total :			**31,17,670**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **31,17,670**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **36** E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	10,50,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,67,670
							DDO Wise Total:			**31,17,670**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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/Gratuities	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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **25,48,940**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	25,48,940
							DDO Wise Total:			**25,48,940**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,14,570
					Total Object Head-- 6 :			**14,14,570**
					Total Sub Head :			**14,14,570**
					Total Minor Head 101 :			**14,14,570**
					Total Sub Major Head 1 :			**14,14,570**
					Total Major Head 2071 :			**14,14,570**
					Month Wise Total :			**14,14,570**
					D.D.O. Total :			**37,58,550**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 37,58,550

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	31,49,370
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,09,180
							DDO Wise Total:			**37,58,550**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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) Shangpung 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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) Shangpung 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) Shangpung 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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,760

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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) Shangpung Division

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	**Total Object Head-- 4 :**			**6,33,760**
					Total Sub Head :			**6,33,760**
					Total Minor Head 115 :			**6,33,760**
					Total Sub Major Head 1 :			**6,33,760**
					Total Major Head 2071 :			**6,33,760**
					Month Wise Total :			**6,33,760**
					D.D.O. Total :			**24,03,764**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**24,03,764**

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	22,78,260
							DDO Wise Total:			**24,03,764**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **41** E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	44,331
					Total Object Head-- 6 :			**44,331**
					Total Sub Head :			**44,331**
					Total Minor Head 101 :			**44,331**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,28,810
					Total Object Head-- 4 :			**10,28,810**
					Total Sub Head :			**10,28,810**
					Total Minor Head 115 :			**10,28,810**
					Total Sub Major Head 1 :			**10,73,141**
					Total Major Head 2071 :			**10,73,141**
					Month Wise Total :			**10,73,141**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	18,385
					Total Object Head-- 6 :			**18,385**
					Total Sub Head :			**18,385**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **41** E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101			**Total Minor Head 101 :**			**18,385**
					Total Sub Major Head 1 :			**18,385**
					Total Major Head 2071 :			**18,385**
					Month Wise Total :			**18,385**

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 41 E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			**2,25,000**
					Total Sub Head :			**2,25,000**
					Total Minor Head 101 :			**2,25,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,56,300
					Total Object Head-- 4 :			**9,56,300**
					Total Sub Head :			**9,56,300**
					Total Minor Head 115 :			**9,56,300**
					Total Sub Major Head 1 :			**11,81,300**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **41** E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 01/2025

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 :**			**11,81,300**
					Month Wise Total :			**11,81,300**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,10,210
					Total Object Head-- 4 :			**6,10,210**
					Total Sub Head :			**6,10,210**
					Total Minor Head 115 :			**6,10,210**
					Total Sub Major Head 1 :			**6,10,210**
					Total Major Head 2071 :			**6,10,210**
					Month Wise Total :			**6,10,210**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,18,320
					Total Object Head-- 4 :			**7,18,320**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **41** E.E. P.W.D. (Roads) South Jowai Division Jowai

D.D.O. : 9309 E.E. P.W.D (Roads) South Jowai Division

Month of Account: 03/2025

Major Head	Sub 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 :**			**7,18,320**
					Total Minor Head 115 :			**7,18,320**
					Total Sub Major Head 1 :			**7,18,320**
					Total Major Head 2071 :			**7,18,320**
					Month Wise Total :			**7,18,320**
					D.D.O. Total :			**58,50,196**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **58,50,196**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,87,716
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	55,62,480
							DDO Wise Total:			**58,50,196**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **42** E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,40,360
					Total Object Head-- 4 :			**15,40,360**
					Total Sub Head :			**15,40,360**
					Total Minor Head 115 :			**15,40,360**
					Total Sub Major Head 1 :			**15,40,360**
					Total Major Head 2071 :			**15,40,360**
					Month Wise Total :			**15,40,360**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,50,020
					Total Object Head-- 4 :			**14,50,020**
					Total Sub Head :			**14,50,020**
					Total Minor Head 115 :			**14,50,020**
					Total Sub Major Head 1 :			**14,50,020**
					Total Major Head 2071 :			**14,50,020**
					Month Wise Total :			**14,50,020**

Month of Account: 07/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 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

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,64,320
					Total Object Head-- 4 :			**7,64,320**
					Total Sub Head :			**7,64,320**
					Total Minor Head 115 :			**7,64,320**
					Total Sub Major Head 1 :			**7,64,320**
					Total Major Head 2071 :			**7,64,320**
					Month Wise Total :			**7,64,320**

Month of Account: 03/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **42** E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,62,341
					Total Object Head-- 6 :			**4,62,341**
					Total Sub Head :			**4,62,341**
					Total Minor Head 101 :			**4,62,341**
					Total Sub Major Head 1 :			**4,62,341**
					Total Major Head 2071 :			**4,62,341**
					Month Wise Total :			**4,62,341**
					D.D.O. Total :			**64,98,691**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**64,98,691**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	8,37,341
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	56,61,350
							DDO Wise Total:			**64,98,691**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,93,760
					Total Object Head-- 4 :			**20,93,760**
					Total Sub Head :			**20,93,760**
					Total Minor Head 115 :			**20,93,760**
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-9,177
					Total Object Head-- 70 :			**-9,177**
					Total Sub Head :			**-9,177**
					Total Minor Head 911 :			**-9,177**
					Total Sub Major Head 1 :			**20,84,583**
					Total Major Head 2071 :			**20,84,583**
					Month Wise Total :			**20,84,583**

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	56,684
					Total Object Head-- 6 :			**56,684**
					Total Sub Head :			**56,684**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Month of Account: 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Month of Account: 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/Gratuities	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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Month of Account: 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**

Month of Account: 01/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	23,95,960
					Total Object Head-- 4 :			**23,95,960**
					Total Sub Head :			**23,95,960**
					Total Minor Head 115 :			**23,95,960**
					Total Sub Major Head 1 :			**23,95,960**
					Total Major Head 2071 :			**23,95,960**
					Month Wise Total :			**23,95,960**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,28,370
					Total Object Head-- 4 :			**12,28,370**
					Total Sub Head :			**12,28,370**
					Total Minor Head 115 :			**12,28,370**
					Total Sub Major Head 1 :			**12,28,370**
					Total Major Head 2071 :			**12,28,370**
					Month Wise Total :			**12,28,370**
					D.D.O. Total :			**1,44,36,783**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **43** E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,44,36,783**

Summary of DDO Wise Expenditure

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	1,36,39,090
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-9,177
							DDO Wise Total:			**1,44,36,783**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **44** E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,37,055
					Total Object Head-- 4 :			**4,37,055**
					Total Sub Head :			**4,37,055**
					Total Minor Head 115 :			**4,37,055**
					Total Sub Major Head 1 :			**4,37,055**
					Total Major Head 2071 :			**4,37,055**
					Month Wise Total :			**4,37,055**

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,32,437
					Total Object Head-- 6 :			**1,32,437**
					Total Sub Head :			**1,32,437**
					Total Minor Head 101 :			**1,32,437**
					Total Sub Major Head 1 :			**1,32,437**
					Total Major Head 2071 :			**1,32,437**
					Month Wise Total :			**1,32,437**

Month of Account: 10/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 03/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	5,94,000
					Total Object Head-- 4 :			**5,94,000**
					Total Sub Head :			**5,94,000**
					Total Minor Head 104 :			**5,94,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,25,600
					Total Object Head-- 4 :			**5,25,600**
					Total Sub Head :			**5,25,600**
					Total Minor Head 115 :			**5,25,600**
					Total Sub Major Head 1 :			**11,19,600**
					Total Major Head 2071 :			**11,19,600**
					Month Wise Total :			**11,19,600**
					D.D.O. Total :			**22,24,092**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **22,24,092**

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
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	5,94,000

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,62,655
							DDO Wise Total:			**22,24,092**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	27,331
					Total Object Head-- 6 :			**27,331**
					Total Sub Head :			**27,331**
					Total Minor Head 101 :			**27,331**
					Total Sub Major Head 1 :			**27,331**
					Total Major Head 2071 :			**27,331**
					Month Wise Total :			**27,331**

Month of Account: 03/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,07,703
					Total Object Head-- 4 :			**8,07,703**
					Total Sub Head :			**8,07,703**
					Total Minor Head 115 :			**8,07,703**
					Total Sub Major Head 1 :			**8,07,703**
					Total Major Head 2071 :			**8,07,703**
					Month Wise Total :			**8,07,703**
					D.D.O. Total :			**8,74,034**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,74,034**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	27,331
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,46,703
							DDO Wise Total:			**8,74,034**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 02/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,78,300
					Total Object Head-- 4 :			**7,78,300**
					Total Sub Head :			**7,78,300**
					Total Minor Head 115 :			**7,78,300**
					Total Sub Major Head 1 :			**7,78,300**
					Total Major Head 2071 :			**7,78,300**
					Month Wise Total :			**7,78,300**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,31,130
					Total Object Head-- 4 :			**11,31,130**
					Total Sub Head :			**11,31,130**
					Total Minor Head 115 :			**11,31,130**
					Total Sub Major Head 1 :			**11,31,130**
					Total Major Head 2071 :			**11,31,130**
					Month Wise Total :			**11,31,130**
					D.D.O. Total :			**24,28,917**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 24,28,917

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,28,917
							DDO Wise Total:			**24,28,917**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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/Gratuities	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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,42,720**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	5,42,720
							DDO Wise Total:			**5,42,720**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,96,330**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	14,96,330
							DDO Wise Total:			**14,96,330**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,09,460
					Total Object Head-- 4 :			**14,09,460**
					Total Sub Head :			**14,09,460**
					Total Minor Head 115 :			**14,09,460**
					Total Sub Major Head 1 :			**14,09,460**
					Total Major Head 2071 :			**14,09,460**
					Month Wise Total :			**14,09,460**
					D.D.O. Total :			**19,27,930**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **19,27,930**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,27,930
							DDO Wise Total:			**19,27,930**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/Gratuties	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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **161** E.E. PWD(Roads) Resubelpara Division Resubelpara

D.D.O. : 4872 E.E. P.W.D. (Roads) Resubelpara Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,94,520**

Summary of DDO Wise Expenditure

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/Gratuties	State Plan	General-Voted	8,70,160
							DDO Wise Total:			**14,94,520**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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/Gratuities	State Plan	General-Voted	8,07,950
					Total Object Head-- 4 :			**8,07,950**
					Total Sub Head :			**8,07,950**
					Total Minor Head 115 :			**8,07,950**
					Total Sub Major Head 1 :			**8,07,950**
					Total Major Head 2071 :			**8,07,950**
					Month Wise Total :			**8,07,950**
					D.D.O. Total :			**8,07,950**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,07,950**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	8,07,950
							DDO Wise Total:			**8,07,950**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **798** Executive Engineer PWD (Road) Mawshynrut

D.D.O. : 45638 Executive Engineer Pwd (Roads) Mawshynrut Division

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**

Month of Account: 02/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **798** Executive Engineer PWD (Road) Mawshynrut

D.D.O. : 45638 Executive Engineer Pwd (Roads) Mawshynrut Division

Month of Account: 02/2025

Major Head	Sub Major Head	Minor 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	7,21,240
					Total Object Head-- 4 :			**7,21,240**
					Total Sub Head :			**7,21,240**
					Total Minor Head 115 :			**7,21,240**
					Total Sub Major Head 1 :			**7,21,240**
					Total Major Head 2071 :			**7,21,240**
					Month Wise Total :			**7,21,240**
					D.D.O. Total :			**29,19,150**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **29,19,150**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	29,19,150
							DDO Wise Total:			**29,19,150**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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/Gratuities	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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,40,900**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	8,40,900
							DDO Wise Total:			**8,40,900**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **204** Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	57,023
					Total Object Head-- 6 :			**57,023**
					Total Sub Head :			**57,023**
					Total Minor Head 101 :			**57,023**
					Total Sub Major Head 1 :			**57,023**
					Total Major Head 2071 :			**57,023**
					Month Wise Total :			**57,023**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	44,794
					06. Medical Treatment	State Plan	General-Voted	81,075
					Total Object Head-- 6 :			**1,25,869**
					Total Sub Head :			**1,25,869**
					Total Minor Head 101 :			**1,25,869**
					Total Sub Major Head 1 :			**1,25,869**
					Total Major Head 2071 :			**1,25,869**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **204** Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,42,270
					Total Object Head-- 4 :			**8,42,270**
					Total Sub Head :			**8,42,270**
					Total Minor Head 115 :			**8,42,270**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **204** Shillong Plantation Crops Division Shillong

D.D.O. : 9370 D.S.C.O. Cash Crop Division Shillong

Month of Account: 02/2025

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 :**			**8,42,270**
						Total Major Head 2071 :			**8,42,270**
						Month Wise Total :			**8,42,270**
						D.D.O. Total :			**15,74,282**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **15,74,282**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,82,892
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,91,390
							DDO Wise Total:			**15,74,282**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **205** D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	48,055
					Total Object Head-- 6 :			**48,055**
					Total Sub Head :			**48,055**
					Total Minor Head 101 :			**48,055**
					Total Sub Major Head 1 :			**48,055**
					Total Major Head 2071 :			**48,055**
					Month Wise Total :			**48,055**

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,31,040
					Total Object Head-- 4 :			**6,31,040**
					Total Sub Head :			**6,31,040**
					Total Minor Head 115 :			**6,31,040**
					Total Sub Major Head 1 :			**6,31,040**
					Total Major Head 2071 :			**6,31,040**
					Month Wise Total :			**6,31,040**

Month of Account: 11/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **205** D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	1,32,521
					Total Object Head-- 4 :			**1,32,521**
					Total Sub Head :			**1,32,521**
					Total Minor Head 101 :			**1,32,521**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,78,060
					Total Object Head-- 4 :			**17,78,060**
					Total Sub Head :			**17,78,060**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **205** D.S.C.O Ribhoi Division Nongpoh

D.D.O. : 9371 D.S.C.O. Ribhoi Division Nongpoh

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**17,78,060**
					Total Sub Major Head 1 :			**19,10,581**
					Total Major Head 2071 :			**19,10,581**
					Month Wise Total :			**19,10,581**
					D.D.O. Total :			**26,22,156**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **26,22,156**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	1,32,521
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	24,41,580
							DDO Wise Total:			**26,22,156**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **206** Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara

D.D.O. : 9372 D.S.C.O. Cash Crop Division Bagmara

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,66,480
					Total Object Head-- 4 :			**5,66,480**
					Total Sub Head :			**5,66,480**
					Total Minor Head 115 :			**5,66,480**
					Total Sub Major Head 1 :			**5,66,480**
					Total Major Head 2071 :			**5,66,480**
					Month Wise Total :			**5,66,480**
					D.D.O. Total :			**5,66,480**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,66,480**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,66,480
							DDO Wise Total:			**5,66,480**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **28,15,817**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,17,677
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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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						**8,52,280**
							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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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/Gratuities	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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,679
					Total Object Head-- 6 :			**2,679**
					Total Sub Head :			**2,679**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 01/2025

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 :**			**2,679**
					Total Sub Major Head 1 :			**2,679**
					Total Major Head 2071 :			**2,679**
					Month Wise Total :			**2,679**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,12,460
					Total Object Head-- 4 :			**5,12,460**
					Total Sub Head :			**5,12,460**
					Total Minor Head 115 :			**5,12,460**
					Total Sub Major Head 1 :			**5,12,460**
					Total Major Head 2071 :			**5,12,460**
					Month Wise Total :			**5,12,460**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,23,634

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 03/2025

Major Head	Sub Major 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 :**			**4,23,634**
					Total Sub Head :			**4,23,634**
					Total Minor Head 115 :			**4,23,634**
					Total Sub Major Head 1 :			**4,23,634**
					Total Major Head 2071 :			**4,23,634**
					Month Wise Total :			**4,23,634**
					D.D.O. Total :			**58,46,227**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **58,46,227**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	9,07,783
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	49,38,444
							DDO Wise Total:			**58,46,227**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **209** Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Month of Account: 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **209** Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,29,654
					Total Object Head-- 6 :			**2,29,654**
					Total Sub Head :			**2,29,654**
					Total Minor Head 101 :			**2,29,654**
					Total Sub Major Head 1 :			**2,29,654**
					Total Major Head 2071 :			**2,29,654**
					Month Wise Total :			**2,29,654**

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	56,322
					06. Medical Treatment	State Plan	General-Voted	1,00,729
					Total Object Head-- 6 :			**1,57,051**
					Total Sub Head :			**1,57,051**
					Total Minor Head 101 :			**1,57,051**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,74,583
					Total Object Head-- 4 :			

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **209** Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Month of Account: 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**

Month of Account: 02/2025

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **209** Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,85,400
					Total Object Head-- 4 :			**7,85,400**
					Total Sub Head :			**7,85,400**
					Total Minor Head 115 :			**7,85,400**
					Total Sub Major Head 1 :			**7,85,400**
					Total Major Head 2071 :			**7,85,400**
					Month Wise Total :			**7,85,400**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,40,704
					Total Object Head-- 6 :			**1,40,704**
					Total Sub Head :			**1,40,704**
					Total Minor Head 101 :			**1,40,704**
					Total Sub Major Head 1 :			**1,40,704**
					Total Major Head 2071 :			**1,40,704**
					Month Wise Total :			**1,40,704**
					D.D.O. Total :			**24,38,217**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **209** Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,38,217**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	8,78,234
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,59,983
							DDO Wise Total:			**24,38,217**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Month of Account: 01/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,29,375
					Total Object Head-- 6 :			**3,29,375**
					Total Sub Head :			**3,29,375**
					Total Minor Head 101 :			**3,29,375**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,65,040
					Total Object Head-- 4 :			**7,65,040**
					Total Sub Head :			**7,65,040**
					Total Minor Head 115 :			**7,65,040**
					Total Sub Major Head 1 :			**10,94,415**
					Total Major Head 2071 :			**10,94,415**
					Month Wise Total :			**10,94,415**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,87,746
					Total Object Head-- 4 :			**3,87,746**
					Total Sub Head :			**3,87,746**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**3,87,746**
					Total Sub Major Head 1 :			**3,87,746**
					Total Major Head 2071 :			**3,87,746**
					Month Wise Total :			**3,87,746**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,65,040
					Total Object Head-- 4 :			**7,65,040**
					Total Sub Head :			**7,65,040**
					Total Minor Head 115 :			**7,65,040**
					Total Sub Major Head 1 :			**7,65,040**
					Total Major Head 2071 :			**7,65,040**
					Month Wise Total :			**7,65,040**
					D.D.O. Total :			**37,63,001**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **37,63,001**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

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	3,29,375
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	34,33,626
							DDO Wise Total:			**37,63,001**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **212** Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O. Cash Crop Division Tura

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,68,750
					Total Object Head-- 4 :			**8,68,750**
					Total Sub Head :			**8,68,750**
					Total Minor Head 115 :			**8,68,750**
					Total Sub Major Head 1 :			**8,68,750**
					Total Major Head 2071 :			**8,68,750**
					Month Wise Total :			**8,68,750**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,63,680
					Total Object Head-- 4 :			**6,63,680**
					Total Sub Head :			**6,63,680**
					Total Minor Head 115 :			**6,63,680**
					Total Sub Major Head 1 :			**6,63,680**
					Total Major Head 2071 :			**6,63,680**
					Month Wise Total :			**6,63,680**

Month of Account: 08/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 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	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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**41,68,640**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	41,68,640
							DDO Wise Total:			**41,68,640**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **213** Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,167
					Total Object Head-- 6 :			**22,167**
					Total Sub Head :			**22,167**
					Total Minor Head 101 :			**22,167**
					Total Sub Major Head 1 :			**22,167**
					Total Major Head 2071 :			**22,167**
					Month Wise Total :			**22,167**

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	13,920
					Total Object Head-- 6 :			**13,920**
					Total Sub Head :			**13,920**
					Total Minor Head 101 :			**13,920**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,66,380
					Total Object Head-- 4 :			**6,66,380**
					Total Sub Head :			**6,66,380**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **213** Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**6,66,380**
					Total Sub Major Head 1 :			**6,80,300**
					Total Major Head 2071 :			**6,80,300**
					Month Wise Total :			**6,80,300**

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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	50,645

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **213** Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	-45,208
					Total Object Head-- 6 :			**5,437**
					Total Sub Head :			**5,437**
					Total Minor Head 101 :			**5,437**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	8,86,220
					Total Object Head-- 4 :			**8,86,220**
					Total Sub Head :			**8,86,220**
					Total Minor Head 115 :			**8,86,220**
					Total Sub Major Head 1 :			**8,91,657**
					Total Major Head 2071 :			**8,91,657**
					Month Wise Total :			**8,91,657**
					D.D.O. Total :			**16,08,723**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **16,08,723**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	56,123
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	15,52,600

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :		Soil Conservation Department
Source :	**213**	Divisional Officer Soil Conservation Survey Division Shillong
D.D.O. :		9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **16,08,723**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,40,140
					Total Object Head-- 4 :			**1,40,140**
					Total Sub Head :			**1,40,140**
					Total Minor Head 115 :			**1,40,140**
					Total Sub Major Head 1 :			**1,40,140**
					Total Major Head 2071 :			**1,40,140**
					Month Wise Total :			**1,40,140**
					D.D.O. Total :			**14,98,315**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,98,315**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,04,065
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,94,250
							DDO Wise Total:			**14,98,315**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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**

Month of Account: 03/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

Major Head	Sub Major Head	Minor 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	8,49,720
					Total Object Head-- 4 :			**8,49,720**
					Total Sub Head :			**8,49,720**
					Total Minor Head 115 :			**8,49,720**
					Total Sub Major Head 1 :			**8,49,720**
					Total Major Head 2071 :			**8,49,720**
					Month Wise Total :			**8,49,720**
					D.D.O. Total :			**24,81,700**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **24,81,700**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	24,81,700
							DDO Wise Total:			**24,81,700**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,27,011

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	**Total Object Head-- 6 :**			**3,27,011**
					Total Sub Head :			**3,27,011**
					Total Minor Head 101 :			**3,27,011**
					Total Sub Major Head 1 :			**3,27,011**
					Total Major Head 2071 :			**3,27,011**
					Month Wise Total :			**3,27,011**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,90,312
					Total Object Head-- 6 :			**4,90,312**
					Total Sub Head :			**4,90,312**
					Total Minor Head 101 :			**4,90,312**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	16,04,540
					Total Object Head-- 4 :			**16,04,540**
					Total Sub Head :			**16,04,540**
					Total Minor Head 115 :			**16,04,540**
					Total Sub Major Head 1 :			**20,94,852**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

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 :**			**20,94,852**
						Month Wise Total :			**20,94,852**
						D.D.O. Total :			**56,02,186**

Reconciliation Portion

						DDO wise Total (original +Reconcilation) :			**56,02,186**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	12,67,323
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	43,34,863
							DDO Wise Total:			**56,02,186**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	80,332
					Total Object Head-- 6 :			**80,332**
					Total Sub Head :			**80,332**
					Total Minor Head 101 :			**80,332**
					Total Sub Major Head 1 :			**80,332**
					Total Major Head 2071 :			**80,332**
					Month Wise Total :			**80,332**

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,39,210
					Total Object Head-- 4 :			**6,39,210**
					Total Sub Head :			**6,39,210**
					Total Minor Head 115 :			**6,39,210**
					Total Sub Major Head 1 :			**6,39,210**
					Total Major Head 2071 :			**6,39,210**
					Month Wise Total :			**6,39,210**

Month of Account: 09/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,613
					Total Object Head-- 6 :			**20,613**
					Total Sub Head :			**20,613**
					Total Minor Head 101 :			**20,613**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,83,540
					Total Object Head-- 4 :			**6,83,540**
					Total Sub Head :			**6,83,540**
					Total Minor Head 115 :			**6,83,540**
					Total Sub Major Head 1 :			**7,04,153**
					Total Major Head 2071 :			**7,04,153**
					Month Wise Total :			**7,04,153**

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	96,101
					Total Object Head-- 6 :			**96,101**
					Total Sub Head :			**96,101**
					Total Minor Head 101 :			**96,101**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	8,49,720
					Total Object Head-- 4 :			**8,49,720**
					Total Sub Head :			**8,49,720**
					Total Minor Head 115 :			**8,49,720**
					Total Sub Major Head 1 :			**9,45,821**
					Total Major Head 2071 :			**9,45,821**
					Month Wise Total :			**9,45,821**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **218** Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,43,880
					Total Object Head-- 4 :			**8,43,880**
					Total Sub Head :			**8,43,880**
					Total Minor Head 115 :			**8,43,880**
					Total Sub Major Head 1 :			**8,43,880**
					Total Major Head 2071 :			**8,43,880**
					Month Wise Total :			**8,43,880**
					D.D.O. Total :			**40,79,976**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **40,79,976**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,97,046
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,82,930
							DDO Wise Total:			**40,79,976**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **288** North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,65,546
					Total Object Head-- 4 :			**12,65,546**
					Total Sub Head :			**12,65,546**
					Total Minor Head 115 :			**12,65,546**
					Total Sub Major Head 1 :			**12,65,546**
					Total Major Head 2071 :			**12,65,546**
					Month Wise Total :			**12,65,546**
					D.D.O. Total :			**12,65,546**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **12,65,546**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,65,546
							DDO Wise Total:			**12,65,546**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **289** South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,25,000
					Total Object Head-- 6 :			**5,25,000**
					Total Sub Head :			**5,25,000**
					Total Minor Head 101 :			**5,25,000**
					Total Sub Major Head 1 :			**5,25,000**
					Total Major Head 2071 :			**5,25,000**
					Month Wise Total :			**5,25,000**

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,65,624
					Total Object Head-- 6 :			**1,65,624**
					Total Sub Head :			**1,65,624**
					Total Minor Head 101 :			**1,65,624**
					Total Sub Major Head 1 :			**1,65,624**
					Total Major Head 2071 :			**1,65,624**
					Month Wise Total :			**1,65,624**
					D.D.O. Total :			**6,90,624**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **289** South West Garo Hills Soil & Water Conservation Division

D.D.O. : 44552 D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,90,624**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **291** East Jaintia Hills Soil & Water Conservation Division

D.D.O. : 44554 D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,33,830**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,92,422**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,92,422
							DDO Wise Total:			**1,92,422**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,16,581
					Total Object Head-- 6 :			**4,16,581**
					Total Sub Head :			**4,16,581**
					Total Minor Head 101 :			**4,16,581**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,15,530
					Total Object Head-- 4 :			**3,15,530**
					Total Sub Head :			**3,15,530**
					Total Minor Head 115 :			**3,15,530**
					Total Sub Major Head 1 :			**7,32,111**
					Total Major Head 2071 :			**7,32,111**
					Month Wise Total :			**7,32,111**

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,400
					Total Object Head-- 4 :			**24,400**
					Total Sub Head :			**24,400**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor 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	21,27,220
					Total Object Head-- 4 :			**21,27,220**
					Total Sub Head :			**21,27,220**
					Total Minor Head 115 :			**21,27,220**
					Total Sub Major Head 1 :			**21,27,220**
					Total Major Head 2071 :			**21,27,220**
					Month Wise Total :			**21,27,220**
					D.D.O. Total :			**28,83,731**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **28,83,731**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **52** E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

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	4,16,581
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,67,150
							DDO Wise Total:			**28,83,731**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Month of Account: 01/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,32,010
					Total Object Head-- 4 :			**20,32,010**
					Total Sub Head :			**20,32,010**
					Total Minor Head 115 :			**20,32,010**
					Total Sub Major Head 1 :			**20,32,010**
					Total Major Head 2071 :			**20,32,010**
					Month Wise Total :			**20,32,010**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	50,680
					Total Object Head-- 4 :			**50,680**
					Total Sub Head :			**50,680**
					Total Minor Head 115 :			**50,680**
					Total Sub Major Head 1 :			**50,680**
					Total Major Head 2071 :			**50,680**
					Month Wise Total :			**50,680**
					D.D.O. Total :			**57,68,184**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **57,68,184**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	3,75,000
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,95,384
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	45,97,800
							DDO Wise Total:			**57,68,184**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,60,570**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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	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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Minor Head 115 :			**13,42,770**
2071	01	115			**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/Gratuities	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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,58,289
					Total Object Head-- 6 :			**1,58,289**
					Total Sub Head :			**1,58,289**
					Total Minor Head 101 :			**1,58,289**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,24,200
					Total Object Head-- 4 :			**11,24,200**
					Total Sub Head :			**11,24,200**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**11,24,200**
					Total Sub Major Head 1 :			**12,82,489**
					Total Major Head 2071 :			**12,82,489**
					Month Wise Total :			**12,82,489**
					D.D.O. Total :			**42,20,400**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**42,20,400**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,36,866
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	36,83,534
							DDO Wise Total:			**42,20,400**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,65,450
					Total Object Head-- 4 :			**11,65,450**
					Total Sub Head :			**11,65,450**
					Total Minor Head 115 :			**11,65,450**
					Total Sub Major Head 1 :			**11,65,450**
					Total Major Head 2071 :			**11,65,450**
					Month Wise Total :			**11,65,450**

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	41,145
					Total Object Head-- 6 :			**41,145**
					Total Sub Head :			**41,145**
					Total Minor Head 101 :			**41,145**
					Total Sub Major Head 1 :			**41,145**
					Total Major Head 2071 :			**41,145**
					Month Wise Total :			**41,145**

Month of Account: 11/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 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**

Month of Account: 01/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,32,920
					Total Object Head-- 4 :			**7,32,920**
					Total Sub Head :			**7,32,920**
					Total Minor Head 115 :			**7,32,920**
					Total Sub Major Head 1 :			**7,32,920**
					Total Major Head 2071 :			**7,32,920**
					Month Wise Total :			**7,32,920**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,34,380
					Total Object Head-- 4 :			**7,34,380**
					Total Sub Head :			**7,34,380**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 02/2025

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 :**			**7,34,380**
					Total Sub Major Head 1 :			**11,09,380**
					Total Major Head 2071 :			**11,09,380**
					Month Wise Total :			**11,09,380**
					D.D.O. Total :			**47,00,545**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**47,00,545**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,16,145
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	42,84,400
							DDO Wise Total:			**47,00,545**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,44,082
					Total Object Head-- 6 :			**1,44,082**
					Total Sub Head :			**1,44,082**
					Total Minor Head 101 :			**1,44,082**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,65,650
					Total Object Head-- 4 :			**13,65,650**
					Total Sub Head :			**13,65,650**
					Total Minor Head 115 :			**13,65,650**
					Total Sub Major Head 1 :			**15,09,732**
					Total Major Head 2071 :			**15,09,732**
					Month Wise Total :			**15,09,732**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	6,39,544
					Total Object Head-- 6 :			**6,39,544**
					Total Sub Head :			**6,39,544**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **57** E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101			**Total Minor Head 101 :**			**6,39,544**
					Total Sub Major Head 1 :			**6,39,544**
					Total Major Head 2071 :			**6,39,544**
					Month Wise Total :			**6,39,544**

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **57** E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor 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	7,85,480
					Total Object Head-- 4 :			**7,85,480**
					Total Sub Head :			**7,85,480**
					Total Minor Head 115 :			**7,85,480**
					Total Sub Major Head 1 :			**7,85,480**
					Total Major Head 2071 :			**7,85,480**
					Month Wise Total :			**7,85,480**
					D.D.O. Total :			**36,21,646**

Reconciliation Portion

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **57** E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **36,21,646**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	10,08,626
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,13,020
							DDO Wise Total:			**36,21,646**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **58** E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O. : 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,52,800
					Total Object Head-- 4 :			**6,52,800**
					Total Sub Head :			**6,52,800**
					Total Minor Head 115 :			**6,52,800**
					Total Sub Major Head 1 :			**6,52,800**
					Total Major Head 2071 :			**6,52,800**
					Month Wise Total :			**6,52,800**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,81,321
					Total Object Head-- 6 :			**2,81,321**
					Total Sub Head :			**2,81,321**
					Total Minor Head 101 :			**2,81,321**
					Total Sub Major Head 1 :			**2,81,321**
					Total Major Head 2071 :			**2,81,321**
					Month Wise Total :			**2,81,321**

Month of Account: 08/2024

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **58** E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O. : 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

Month of Account: 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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **12,87,390**

Summary of DDO Wise Expenditure

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/Gratuities	State Plan	General-Voted	6,52,800
							DDO Wise Total:			**12,87,390**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	41,414
					Total Object Head-- 6 :			**41,414**
					Total Sub Head :			**41,414**
					Total Minor Head 101 :			**41,414**
					Total Sub Major Head 1 :			**41,414**
					Total Major Head 2071 :			**41,414**
					Month Wise Total :			**41,414**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,25,192
					Total Object Head-- 6 :			**5,25,192**
					Total Sub Head :			**5,25,192**
					Total Minor Head 101 :			**5,25,192**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,56,370
					Total Object Head-- 4 :			**6,56,370**
					Total Sub Head :			**6,56,370**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**6,56,370**
					Total Sub Major Head 1 :			**11,81,562**
					Total Major Head 2071 :			**11,81,562**
					Month Wise Total :			**11,81,562**

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 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**

Month of Account: 01/2025

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	18,645
					Total Object Head-- 6 :			**18,645**
					Total Sub Head :			**18,645**
					Total Minor Head 101 :			**18,645**
					Total Sub Major Head 1 :			**18,645**
					Total Major Head 2071 :			**18,645**
					Month Wise Total :			**18,645**

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,54,153
					Total Object Head-- 4 :			**6,54,153**
					Total Sub Head :			**6,54,153**
					Total Minor Head 115 :			**6,54,153**
					Total Sub Major Head 1 :			**6,54,153**
					Total Major Head 2071 :			**6,54,153**
					Month Wise Total :			**6,54,153**

Month of Account: 03/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resouces Department

Source : **134** Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-- 6 :			**1,50,000**
					Total Sub Head :			**1,50,000**
					Total Minor Head 101 :			**1,50,000**
					Total Sub Major Head 1 :			**1,50,000**
					Total Major Head 2071 :			**1,50,000**
					Month Wise Total :			**1,50,000**
					D.D.O. Total :			**28,08,775**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**28,08,775**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	14,98,252
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,10,523
							DDO Wise Total:			**28,08,775**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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/Gratuities	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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,56,570**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	8,56,570
							DDO Wise Total:			**8,56,570**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **21,585**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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
					Total Minor Head 115 :			**6,83,880**
2071	01	115			**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/Gratuities	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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,41,010
					Total Object Head-- 4 :			**13,41,010**
					Total Sub Head :			**13,41,010**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) 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: 03/2025

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 :**			**13,41,010**
					Total Sub Major Head 1 :			**13,41,010**
					Total Major Head 2071 :			**13,41,010**
					Month Wise Total :			**13,41,010**
					D.D.O. Total :			**73,16,723**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**73,16,723**

Summary of DDO Wise Expenditure

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	60,51,770
							DDO Wise Total:			**73,16,723**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,65,250**

Summary of DDO Wise Expenditure

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : 47 E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,12,500
					Total Object Head-- 6 :			**1,12,500**
					Total Sub Head :			**1,12,500**
					Total Minor Head 101 :			**1,12,500**
					Total Sub Major Head 1 :			**1,12,500**
					Total Major Head 2071 :			**1,12,500**
					Month Wise Total :			**1,12,500**

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,10,040
					Total Object Head-- 6 :			**2,10,040**
					Total Sub Head :			**2,10,040**
					Total Minor Head 101 :			**2,10,040**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,500
					Total Object Head-- 4 :			**22,500**
					Total Sub Head :			**22,500**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **47** E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**22,500**
					Total Sub Major Head 1 :			**2,32,540**
					Total Major Head 2071 :			**2,32,540**
					Month Wise Total :			**2,32,540**

Month of Account: 07/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,57,740
					Total Object Head-- 6 :			**1,57,740**
					Total Sub Head :			**1,57,740**
					Total Minor Head 101 :			**1,57,740**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,98,660
					Total Object Head-- 4 :			**16,98,660**
					Total Sub Head :			**16,98,660**
					Total Minor Head 115 :			**16,98,660**
					Total Sub Major Head 1 :			**18,56,400**
					Total Major Head 2071 :			**18,56,400**
					Month Wise Total :			**18,56,400**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **47** E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 08/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,53,609
					Total Object Head-- 6 :			**1,53,609**
					Total Sub Head :			**1,53,609**
					Total Minor Head 101 :			**1,53,609**
					Total Sub Major Head 1 :			**1,53,609**
					Total Major Head 2071 :			**1,53,609**
					Month Wise Total :			**1,53,609**

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,746
					Total Object Head-- 6 :			**2,25,746**
					Total Sub Head :			**2,25,746**
					Total Minor Head 101 :			**2,25,746**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,03,560
					Total Object Head-- 4 :			**7,03,560**
					Total Sub Head :			**7,03,560**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **47** E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 09/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			**Total Minor Head 115 :**			**7,03,560**
					Total Sub Major Head 1 :			**9,29,306**
					Total Major Head 2071 :			**9,29,306**
					Month Wise Total :			**9,29,306**

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

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **47** E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 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**

Month of Account: 01/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,70,140
					Total Object Head-- 4 :			**6,70,140**
					Total Sub Head :			**6,70,140**
					Total Minor Head 115 :			**6,70,140**
					Total Sub Major Head 1 :			**6,70,140**
					Total Major Head 2071 :			**6,70,140**
					Month Wise Total :			**6,70,140**

Month of Account: 02/2025

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : 47 E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Month of Account: 02/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,750
					Total Object Head-- 6 :			**5,750**
					Total Sub Head :			**5,750**
					Total Minor Head 101 :			**5,750**
					Total Sub Major Head 1 :			**5,750**
					Total Major Head 2071 :			**5,750**
					Month Wise Total :			**5,750**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,65,860
					Total Object Head-- 6 :			**2,65,860**
					Total Sub Head :			**2,65,860**
					Total Minor Head 101 :			**2,65,860**
					Total Sub Major Head 1 :			**2,65,860**
					Total Major Head 2071 :			**2,65,860**
					Month Wise Total :			**2,65,860**
					D.D.O. Total :			**54,63,463**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **47** E.E. P.W.D. (Buildings) Shillong Building Division

D.D.O. : 9315 E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **54,63,463**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	23,21,643
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,41,820
							DDO Wise Total:			**54,63,463**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 Gratuities	0	04. Pension /Gratuities	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**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Month of Account: 03/2025

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	6,52,080
					Total Object Head-- 4 :			**6,52,080**
					Total Sub Head :			**6,52,080**
					Total Minor Head 104 :			**6,52,080**
					Total Sub Major Head 1 :			**6,52,080**
					Total Major Head 2071 :			**6,52,080**
					Month Wise Total :			**6,52,080**
					D.D.O. Total :			**29,68,020**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **29,68,020**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **48** E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division

Reconciliation Portion

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	13,97,880
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,70,140
							DDO Wise Total:			**29,68,020**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **49** E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,75,053
					Total Object Head-- 6 :			**2,75,053**
					Total Sub Head :			**2,75,053**
					Total Minor Head 101 :			**2,75,053**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,61,360
					Total Object Head-- 4 :			**13,61,360**
					Total Sub Head :			**13,61,360**
					Total Minor Head 115 :			**13,61,360**
					Total Sub Major Head 1 :			**16,36,413**
					Total Major Head 2071 :			**16,36,413**
					Month Wise Total :			**16,36,413**

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **49** E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

Month of Account: 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**

Month of Account: 03/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,71,170
					Total Object Head-- 4 :			**8,71,170**
					Total Sub Head :			**8,71,170**
					Total Minor Head 115 :			**8,71,170**
					Total Sub Major Head 1 :			**8,71,170**
					Total Major Head 2071 :			**8,71,170**
					Month Wise Total :			**8,71,170**
					D.D.O. Total :			**40,25,213**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **40,25,213**

Summary of DDO Wise Expenditure

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **49** E.E. P.W.D. (Buildings) Jowai Building Division

D.D.O. : 9317 E.E. P.W.D (Building) Jowai Building Division

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	2,75,053
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,50,160
							DDO Wise Total:			**40,25,213**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **42,265**

Summary of DDO Wise Expenditure

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**