Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1590	*Voucher*	53,848	0	0	0	53,848	53,848
							General-Voted	2758	*Voucher*	34,367	0	0	0	34,367	34,367
							General-Voted	2759	*Voucher*	25,807	0	0	0	25,807	25,807
							General-Voted	2760	*Voucher*	43,978	0	0	0	43,978	43,978
							General-Voted	2784	*Voucher*	1,03,891	0	0	0	1,03,891	1,03,891
							General-Voted	2793	*Voucher*	16,046	0	0	0	16,046	16,046
							General-Voted	3429	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	3431	*Voucher*	1,805	0	0	0	1,805	1,805
					Total Object Head-- *6 :*					**5,04,742**	**0**	**0**	**0**	**5,04,742**	**5,04,742**
					Total Sub Head :					**5,04,742**	**0**	**0**	**0**	**5,04,742**	**5,04,742**
					Total Minor Head *101 :*					**5,04,742**	**0**	**0**	**0**	**5,04,742**	**5,04,742**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3365	*Voucher*	7,33,080	0	0	0	7,33,080	7,33,080
					Total Object Head-- *4 :*					**7,33,080**	**0**	**0**	**0**	**7,33,080**	**7,33,080**
					Total Sub Head :					**7,33,080**	**0**	**0**	**0**	**7,33,080**	**7,33,080**
					Total Minor Head *115 :*					**7,33,080**	**0**	**0**	**0**	**7,33,080**	**7,33,080**
					Total Sub Major Head *1* **:**					**12,37,822**	**0**	**0**	**0**	**12,37,822**	**12,37,822**
					Total Major Head *2071* **:**					**12,37,822**	**0**	**0**	**0**	**12,37,822**	**12,37,822**
					Total of Month :					**12,37,822**	**0**	**0**	**0**	**12,37,822**	**12,37,822**

Month of Account: JUN/2025

Object Head

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2427	*Voucher*	41,610	0	0	0	41,610	41,610
					Total Object Head-- *4 :*					**41,610**	**0**	**0**	**0**	**41,610**	**41,610**
					Total Sub Head :					**41,610**	**0**	**0**	**0**	**41,610**	**41,610**
					Total Minor Head *115 :*					**41,610**	**0**	**0**	**0**	**41,610**	**41,610**
					Total Sub Major Head *1* **:**					**41,610**	**0**	**0**	**0**	**41,610**	**41,610**
					Total Major Head *2071* **:**					**41,610**	**0**	**0**	**0**	**41,610**	**41,610**
					Total of Month :					**41,610**	**0**	**0**	**0**	**41,610**	**41,610**
					Total of DDO *100001* **:**					**12,79,432**	**0**	**0**	**0**	**12,79,432**	**12,79,432**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,79,432

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,04,742**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,74,690**
							12,79,432

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1719	*Voucher*	8,18,010	0	0	0	8,18,010	8,18,010
					Total Object Head-- *4 :*					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**
					Total Sub Head :					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**
					Total Minor Head *115 :*					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**
					Total Sub Major Head *1* **:**					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**
					Total Major Head *2071* **:**					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**
					Total of Month :					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**
					Total of DDO *100002* **:**					**8,18,010**	**0**	**0**	**0**	**8,18,010**	**8,18,010**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,18,010

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,18,010**
							8,18,010

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1450	*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**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2411	*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**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Total of DDO *100005* **:**	**18,34,190**	**0**	**0**	**0**	**18,34,190**	**18,34,190**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **18,34,190**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,34,190**
							18,34,190

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1437	*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**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2391	*Voucher*	2,67,142	0	0	0	2,67,142	2,67,142
							General-Voted	2465	*Voucher*	8,561	0	0	0	8,561	8,561
							General-Voted	3328	*Voucher*	79,827	0	0	0	79,827	79,827
					Total Object Head-- *6 :*					**3,55,530**	**0**	**0**	**0**	**3,55,530**	**3,55,530**
					Total Sub Head :					**3,55,530**	**0**	**0**	**0**	**3,55,530**	**3,55,530**
					Total Minor Head *101 :*					**3,55,530**	**0**	**0**	**0**	**3,55,530**	**3,55,530**
					Total Sub Major Head *1* **:**					**3,55,530**	**0**	**0**	**0**	**3,55,530**	**3,55,530**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**3,55,530**	**0**	**0**	**0**	**3,55,530**	**3,55,530**
					Total of Month :					**3,55,530**	**0**	**0**	**0**	**3,55,530**	**3,55,530**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2771	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- *6 :*					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Sub Head :					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Minor Head *101 :*					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Sub Major Head *1* **:**					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total Major Head *2071 :*					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total of Month :					**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
					Total of DDO *100006* **:**					**8,94,390**	**0**	**0**	**0**	**8,94,390**	**8,94,390**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,94,390

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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**	**4,68,030**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,26,360**
							8,94,390

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1904	*Voucher*	6,14,744	0	0	0	6,14,744	6,14,744
					Total Object Head-- *4 :*					**6,14,744**	**0**	**0**	**0**	**6,14,744**	**6,14,744**
					Total Sub Head :					**6,14,744**	**0**	**0**	**0**	**6,14,744**	**6,14,744**
					Total Minor Head *115 :*					**6,14,744**	**0**	**0**	**0**	**6,14,744**	**6,14,744**
					Total Sub Major Head *1* **:**					**6,14,744**	**0**	**0**	**0**	**6,14,744**	**6,14,744**
					Total Major Head *2071* **:**					**6,14,744**	**0**	**0**	**0**	**6,14,744**	**6,14,744**
					Total of Month :					**6,14,744**	**0**	**0**	**0**	**6,14,744**	**6,14,744**
					Total of DDO *100012* **:**					**6,14,744**	**0**	**0**	**0**	**6,14,744**	**6,14,744**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,14,744

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,14,744**
							6,14,744

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1287	*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**
					Total of DDO *100001* **:**					**5,00,780**	**0**	**0**	**0**	**5,00,780**	**5,00,780**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,00,780

Summary of DDO wise expenditure

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

Department : A.H and Vety Department

Treasury : Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		625	*Voucher*	7,12,047	0	0	0	7,12,047	7,12,047
					Total Object Head-- *4 :*					**7,12,047**	**0**	**0**	**0**	**7,12,047**	**7,12,047**
					Total Sub Head :					**7,12,047**	**0**	**0**	**0**	**7,12,047**	**7,12,047**
					Total Minor Head *115 :*					**7,12,047**	**0**	**0**	**0**	**7,12,047**	**7,12,047**
					Total Sub Major Head *1* **:**					**7,12,047**	**0**	**0**	**0**	**7,12,047**	**7,12,047**
					Total Major Head *2071 :*					**7,12,047**	**0**	**0**	**0**	**7,12,047**	**7,12,047**
					Total of Month :					**7,12,047**	**0**	**0**	**0**	**7,12,047**	**7,12,047**
					Total of DDO *100003* **:**					**7,12,047**	**0**	**0**	**0**	**7,12,047**	**7,12,047**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,12,047

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,12,047**
							7,12,047

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		613	*Voucher*	17,281	0	0	0	17,281	17,281
					Total Object Head-- *6 :*					**17,281**	**0**	**0**	**0**	**17,281**	**17,281**
					Total Sub Head :					**17,281**	**0**	**0**	**0**	**17,281**	**17,281**
					Total Minor Head *101 :*					**17,281**	**0**	**0**	**0**	**17,281**	**17,281**
					Total Sub Major Head *1* **:**					**17,281**	**0**	**0**	**0**	**17,281**	**17,281**
					Total Major Head *2071* **:**					**17,281**	**0**	**0**	**0**	**17,281**	**17,281**
					Total of Month :					**17,281**	**0**	**0**	**0**	**17,281**	**17,281**
					Total of DDO *100001* **:**					**17,281**	**0**	**0**	**0**	**17,281**	**17,281**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,281

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**17,281**
							17,281

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		869	*Voucher*	2,47,821	0	0	0	2,47,821	2,47,821
					Total Object Head-- *6 :*					**2,47,821**	**0**	**0**	**0**	**2,47,821**	**2,47,821**
					Total Sub Head :					**2,47,821**	**0**	**0**	**0**	**2,47,821**	**2,47,821**
					Total Minor Head *101 :*					**2,47,821**	**0**	**0**	**0**	**2,47,821**	**2,47,821**
					Total Sub Major Head *1* **:**					**2,47,821**	**0**	**0**	**0**	**2,47,821**	**2,47,821**
					Total Major Head *2071* **:**					**2,47,821**	**0**	**0**	**0**	**2,47,821**	**2,47,821**
					Total of Month :					**2,47,821**	**0**	**0**	**0**	**2,47,821**	**2,47,821**
					Total of DDO *100002* **:**					**2,47,821**	**0**	**0**	**0**	**2,47,821**	**2,47,821**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,47,821

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,47,821**
							2,47,821

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

Up to Accounting Month June of Financial Year 2025-2026

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	562	*Voucher*	2,40,714	0	0	0	2,40,714	2,40,714
							Total Object Head-- *6 :*				**2,40,714**	**0**	**0**	**0**	**2,40,714**	**2,40,714**
							Total Sub Head :				**2,40,714**	**0**	**0**	**0**	**2,40,714**	**2,40,714**
							Total Minor Head *101 :*				**2,40,714**	**0**	**0**	**0**	**2,40,714**	**2,40,714**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities		General-Voted	832	*Voucher*	1,83,386	0	0	0	1,83,386	1,83,386
								General-Voted	836	*Voucher*	3,83,960	0	0	0	3,83,960	3,83,960
							Total Object Head-- *4 :*				**5,67,346**	**0**	**0**	**0**	**5,67,346**	**5,67,346**
							Total Sub Head :				**5,67,346**	**0**	**0**	**0**	**5,67,346**	**5,67,346**
							Total Minor Head *115 :*				**5,67,346**	**0**	**0**	**0**	**5,67,346**	**5,67,346**
							Total Sub Major Head *1* **:**				**8,08,060**	**0**	**0**	**0**	**8,08,060**	**8,08,060**
							Total Major Head *2071* **:**				**8,08,060**	**0**	**0**	**0**	**8,08,060**	**8,08,060**
							Total of Month :				**8,08,060**	**0**	**0**	**0**	**8,08,060**	**8,08,060**
							Total of DDO *100003* **:**				**8,08,060**	**0**	**0**	**0**	**8,08,060**	**8,08,060**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,08,060

Summary of DDO wise expenditure

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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)

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**			**2,40,714**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,67,346**
							8,08,060

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	659	*Voucher*	5,28,520	0	0	0	5,28,520	5,28,520
							General-Voted	858	*Voucher*	4,19,020	0	0	0	4,19,020	4,19,020
						Total Object Head-- *4 :*				**9,47,540**	**0**	**0**	**0**	**9,47,540**	**9,47,540**
						Total Sub Head :				**9,47,540**	**0**	**0**	**0**	**9,47,540**	**9,47,540**
						Total Minor Head *115 :*				**9,47,540**	**0**	**0**	**0**	**9,47,540**	**9,47,540**
						Total Sub Major Head *1* :				**9,47,540**	**0**	**0**	**0**	**9,47,540**	**9,47,540**
						Total Major Head *2071 :*				**9,47,540**	**0**	**0**	**0**	**9,47,540**	**9,47,540**
						Total of Month :				**9,47,540**	**0**	**0**	**0**	**9,47,540**	**9,47,540**
						Total of DDO *100004* :				**9,47,540**	**0**	**0**	**0**	**9,47,540**	**9,47,540**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,47,540

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,47,540**
							9,47,540

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		795	*Voucher*	7,22,650	0	0	0	7,22,650	7,22,650
						Total Object Head-- *4 :*					**7,22,650**	**0**	**0**	**0**	**7,22,650**	**7,22,650**
						Total Sub Head :					**7,22,650**	**0**	**0**	**0**	**7,22,650**	**7,22,650**
						Total Minor Head *115 :*					**7,22,650**	**0**	**0**	**0**	**7,22,650**	**7,22,650**
						Total Sub Major Head *1* **:**					**7,22,650**	**0**	**0**	**0**	**7,22,650**	**7,22,650**
						Total Major Head *2071* **:**					**7,22,650**	**0**	**0**	**0**	**7,22,650**	**7,22,650**
						Total of Month :					**7,22,650**	**0**	**0**	**0**	**7,22,650**	**7,22,650**
						Total of DDO *100005* **:**					**7,22,650**	**0**	**0**	**0**	**7,22,650**	**7,22,650**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,22,650

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,22,650**
							7,22,650

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		878	*Voucher*	96,483	0	0	0	96,483	96,483
					Total Object Head-- *6 :*					**96,483**	**0**	**0**	**0**	**96,483**	**96,483**
					Total Sub Head :					**96,483**	**0**	**0**	**0**	**96,483**	**96,483**
					Total Minor Head *101 :*					**96,483**	**0**	**0**	**0**	**96,483**	**96,483**
					Total Sub Major Head *1* **:**					**96,483**	**0**	**0**	**0**	**96,483**	**96,483**
					Total Major Head *2071* **:**					**96,483**	**0**	**0**	**0**	**96,483**	**96,483**
					Total of Month :					**96,483**	**0**	**0**	**0**	**96,483**	**96,483**
					Total of DDO *100007* **:**					**96,483**	**0**	**0**	**0**	**96,483**	**96,483**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 96,483

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**96,483**
							96,483

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		587	*Voucher*	4,39,280	0	0	0	4,39,280	4,39,280
					Total Object Head-- *4 :*					**4,39,280**	**0**	**0**	**0**	**4,39,280**	**4,39,280**
					Total Sub Head :					**4,39,280**	**0**	**0**	**0**	**4,39,280**	**4,39,280**
					Total Minor Head *101 :*					**4,39,280**	**0**	**0**	**0**	**4,39,280**	**4,39,280**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		399	*Voucher*	8,74,540	0	0	0	8,74,540	8,74,540
					Total Object Head-- *4 :*					**8,74,540**	**0**	**0**	**0**	**8,74,540**	**8,74,540**
					Total Sub Head :					**8,74,540**	**0**	**0**	**0**	**8,74,540**	**8,74,540**
					Total Minor Head *115 :*					**8,74,540**	**0**	**0**	**0**	**8,74,540**	**8,74,540**
					Total Sub Major Head *1* **:**					**13,13,820**	**0**	**0**	**0**	**13,13,820**	**13,13,820**
					Total Major Head *2071* **:**					**13,13,820**	**0**	**0**	**0**	**13,13,820**	**13,13,820**
					Total of Month :					**13,13,820**	**0**	**0**	**0**	**13,13,820**	**13,13,820**
					Total of DDO *100001* **:**					**13,13,820**	**0**	**0**	**0**	**13,13,820**	**13,13,820**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,13,820

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,39,280**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**8,74,540**
								13,13,820

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		169	*Voucher*	2,68,905	0	0	0	2,68,905	2,68,905
					Total Object Head-- *4 :*					**2,68,905**	**0**	**0**	**0**	**2,68,905**	**2,68,905**
					Total Sub Head :					**2,68,905**	**0**	**0**	**0**	**2,68,905**	**2,68,905**
					Total Minor Head *115 :*					**2,68,905**	**0**	**0**	**0**	**2,68,905**	**2,68,905**
					Total Sub Major Head *1* **:**					**2,68,905**	**0**	**0**	**0**	**2,68,905**	**2,68,905**
					Total Major Head *2071 :*					**2,68,905**	**0**	**0**	**0**	**2,68,905**	**2,68,905**
					Total of Month :					**2,68,905**	**0**	**0**	**0**	**2,68,905**	**2,68,905**
					Total of DDO *100001* **:**					**2,68,905**	**0**	**0**	**0**	**2,68,905**	**2,68,905**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,68,905

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,68,905**
							2,68,905

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		376	*Voucher*	9,28,560	0	0	0	9,28,560	9,28,560
					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* **:**					**9,28,560**	**0**	**0**	**0**	**9,28,560**	**9,28,560**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,28,560

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,28,560**
							9,28,560

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	6,38,010	0	0	0	6,38,010	6,38,010
					Total Object Head-- *4 :*					**6,38,010**	**0**	**0**	**0**	**6,38,010**	**6,38,010**
					Total Sub Head :					**6,38,010**	**0**	**0**	**0**	**6,38,010**	**6,38,010**
					Total Minor Head *115 :*					**6,38,010**	**0**	**0**	**0**	**6,38,010**	**6,38,010**
					Total Sub Major Head *1* **:**					**6,38,010**	**0**	**0**	**0**	**6,38,010**	**6,38,010**
					Total Major Head *2071 :*					**6,38,010**	**0**	**0**	**0**	**6,38,010**	**6,38,010**
					Total of Month :					**6,38,010**	**0**	**0**	**0**	**6,38,010**	**6,38,010**
					Total of DDO *100001* **:**					**6,38,010**	**0**	**0**	**0**	**6,38,010**	**6,38,010**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,38,010

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,38,010**
							6,38,010

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	1,26,262	0	0	0	1,26,262	1,26,262
							General-Voted	1379	*Voucher*	14,756	0	0	0	14,756	14,756
							General-Voted	1380	*Voucher*	1,38,449	0	0	0	1,38,449	1,38,449
						Total Object Head-- *6 :*				**2,79,467**	**0**	**0**	**0**	**2,79,467**	**2,79,467**
						Total Sub Head :				**2,79,467**	**0**	**0**	**0**	**2,79,467**	**2,79,467**
						Total Minor Head *101 :*				**2,79,467**	**0**	**0**	**0**	**2,79,467**	**2,79,467**
						Total Sub Major Head *1* **:**				**2,79,467**	**0**	**0**	**0**	**2,79,467**	**2,79,467**
						Total Major Head *2071* **:**				**2,79,467**	**0**	**0**	**0**	**2,79,467**	**2,79,467**
						Total of Month :				**2,79,467**	**0**	**0**	**0**	**2,79,467**	**2,79,467**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2728	*Voucher*	35,179	0	0	0	35,179	35,179
							General-Voted	729	*Voucher*	7,56,210	0	0	0	7,56,210	7,56,210
						Total Object Head-- *6 :*				**7,91,389**	**0**	**0**	**0**	**7,91,389**	**7,91,389**
						Total Sub Head :				**7,91,389**	**0**	**0**	**0**	**7,91,389**	**7,91,389**
						Total Minor Head *101 :*				**7,91,389**	**0**	**0**	**0**	**7,91,389**	**7,91,389**
						Total Sub Major Head *1* **:**				**7,91,389**	**0**	**0**	**0**	**7,91,389**	**7,91,389**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**7,91,389**	**0**	**0**	**0**	**7,91,389**	**7,91,389**
						Total of Month :				**7,91,389**	**0**	**0**	**0**	**7,91,389**	**7,91,389**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1211	*Voucher*	19,83,190	0	0	0	19,83,190	19,83,190
						Total Object Head-- *4 :*				**19,83,190**	**0**	**0**	**0**	**19,83,190**	**19,83,190**
						Total Sub Head :				**19,83,190**	**0**	**0**	**0**	**19,83,190**	**19,83,190**
						Total Minor Head *115 :*				**19,83,190**	**0**	**0**	**0**	**19,83,190**	**19,83,190**
						Total Sub Major Head *1* **:**				**19,83,190**	**0**	**0**	**0**	**19,83,190**	**19,83,190**
						Total Major Head *2071 :*				**19,83,190**	**0**	**0**	**0**	**19,83,190**	**19,83,190**
						Total of Month :				**19,83,190**	**0**	**0**	**0**	**19,83,190**	**19,83,190**
						Total of DDO *200001* **:**				**30,54,046**	**0**	**0**	**0**	**30,54,046**	**30,54,046**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,54,046

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**10,70,856**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**19,83,190**
							30,54,046

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	86,170	0	0	0	86,170	86,170
					Total Object Head-- *6 :*					**86,170**	**0**	**0**	**0**	**86,170**	**86,170**
					Total Sub Head :					**86,170**	**0**	**0**	**0**	**86,170**	**86,170**
					Total Minor Head *101 :*					**86,170**	**0**	**0**	**0**	**86,170**	**86,170**
					Total Sub Major Head *1* **:**					**86,170**	**0**	**0**	**0**	**86,170**	**86,170**
					Total Major Head *2071* **:**					**86,170**	**0**	**0**	**0**	**86,170**	**86,170**
					Total of Month :					**86,170**	**0**	**0**	**0**	**86,170**	**86,170**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3031	*Voucher*	47,752	0	0	0	47,752	47,752
							General-Voted	3032	*Voucher*	65,492	0	0	0	65,492	65,492
					Total Object Head-- *6 :*					**1,13,244**	**0**	**0**	**0**	**1,13,244**	**1,13,244**
					Total Sub Head :					**1,13,244**	**0**	**0**	**0**	**1,13,244**	**1,13,244**
					Total Minor Head *101 :*					**1,13,244**	**0**	**0**	**0**	**1,13,244**	**1,13,244**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2886	*Voucher*	23,643	0	0	0	23,643	23,643
					Total Object Head-- *4 :*					**23,643**	**0**	**0**	**0**	**23,643**	**23,643**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200002 Director Of Horticulture Meghalaya Shillong

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**23,643**	**0**	**0**	**0**	**23,643**	**23,643**
						Total Minor Head *115 :*				**23,643**	**0**	**0**	**0**	**23,643**	**23,643**
						Total Sub Major Head *1* **:**				**1,36,887**	**0**	**0**	**0**	**1,36,887**	**1,36,887**
						Total Major Head *2071* **:**				**1,36,887**	**0**	**0**	**0**	**1,36,887**	**1,36,887**
						Total of Month :				**1,36,887**	**0**	**0**	**0**	**1,36,887**	**1,36,887**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1986	*Voucher*	8,214	0	0	0	8,214	8,214
						Total Object Head-- *6 :*				**8,214**	**0**	**0**	**0**	**8,214**	**8,214**
						Total Sub Head :				**8,214**	**0**	**0**	**0**	**8,214**	**8,214**
						Total Minor Head *101 :*				**8,214**	**0**	**0**	**0**	**8,214**	**8,214**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1827	*Voucher*	19,43,260	0	0	0	19,43,260	19,43,260
						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* **:**				**19,51,474**	**0**	**0**	**0**	**19,51,474**	**19,51,474**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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* **:**				**19,51,474**	**0**	**0**	**0**	**19,51,474**	**19,51,474**
						Total of Month :				**19,51,474**	**0**	**0**	**0**	**19,51,474**	**19,51,474**
						Total of DDO *200002* **:**				**21,74,531**	**0**	**0**	**0**	**21,74,531**	**21,74,531**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,74,531

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**2,07,628**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**19,66,903**
								21,74,531

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200003 District Horticulture Officer East Khasi Hills Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1365	*Voucher*	4,03,820	0	0	0	4,03,820	4,03,820
							General-Voted	1366	*Voucher*	7,30,000	0	0	0	7,30,000	7,30,000
						Total Object Head-- *4 :*				**11,33,820**	**0**	**0**	**0**	**11,33,820**	**11,33,820**
						Total Sub Head :				**11,33,820**	**0**	**0**	**0**	**11,33,820**	**11,33,820**
						Total Minor Head *115 :*				**11,33,820**	**0**	**0**	**0**	**11,33,820**	**11,33,820**
						Total Sub Major Head *1* **:**				**11,33,820**	**0**	**0**	**0**	**11,33,820**	**11,33,820**
						Total Major Head *2071 :*				**11,33,820**	**0**	**0**	**0**	**11,33,820**	**11,33,820**
						Total of Month :				**11,33,820**	**0**	**0**	**0**	**11,33,820**	**11,33,820**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	308	*Voucher*	4,19,371	0	0	0	4,19,371	4,19,371
						Total Object Head-- *4 :*				**4,19,371**	**0**	**0**	**0**	**4,19,371**	**4,19,371**
						Total Sub Head :				**4,19,371**	**0**	**0**	**0**	**4,19,371**	**4,19,371**
						Total Minor Head *115 :*				**4,19,371**	**0**	**0**	**0**	**4,19,371**	**4,19,371**
						Total Sub Major Head *1* **:**				**4,19,371**	**0**	**0**	**0**	**4,19,371**	**4,19,371**
						Total Major Head *2071 :*				**4,19,371**	**0**	**0**	**0**	**4,19,371**	**4,19,371**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										**4,19,371**	**0**	**0**	**0**	**4,19,371**	**4,19,371**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2684	*Voucher*	8,41,850	0	0	0	8,41,850	8,41,850
					Total Object Head-- *4 :*					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Sub Head :					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Minor Head *115 :*					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Sub Major Head *1* **:**					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Major Head *2071* **:**					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total of Month :					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total of DDO *200003* **:**					**23,95,041**	**0**	**0**	**0**	**23,95,041**	**23,95,041**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,95,041

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**115**	**0**	**23,95,041**
				23,95,041

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1382	*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**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2437	*Voucher*	13,170	0	0	0	13,170	13,170
					Total Object Head-- *4 :*					**13,170**	**0**	**0**	**0**	**13,170**	**13,170**
					Total Sub Head :					**13,170**	**0**	**0**	**0**	**13,170**	**13,170**
					Total Minor Head *115 :*					**13,170**	**0**	**0**	**0**	**13,170**	**13,170**
					Total Sub Major Head *1* **:**					**13,170**	**0**	**0**	**0**	**13,170**	**13,170**
					Total Major Head *2071 :*					**13,170**	**0**	**0**	**0**	**13,170**	**13,170**
					Total of Month :					**13,170**	**0**	**0**	**0**	**13,170**	**13,170**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Total of DDO *200008* **:**	**6,54,110**	**0**	**0**	**0**	**6,54,110**	**6,54,110**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **6,54,110**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,54,110**

6,54,110

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Agriculture Department

Treasury : Shillong (North) Treasury

D.D.O. : 200013 Asstt. Director Of Horticulture (Fp) Fruit Preservation Centre Fruit Garden Shillong

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2348	*Voucher*	4,03,790	0	0	0	4,03,790	4,03,790
					Total Object Head-- *4 :*					**4,03,790**	**0**	**0**	**0**	**4,03,790**	**4,03,790**
					Total Sub Head :					**4,03,790**	**0**	**0**	**0**	**4,03,790**	**4,03,790**
					Total Minor Head *115 :*					**4,03,790**	**0**	**0**	**0**	**4,03,790**	**4,03,790**
					Total Sub Major Head *1* **:**					**4,03,790**	**0**	**0**	**0**	**4,03,790**	**4,03,790**
					Total Major Head *2071 :*					**4,03,790**	**0**	**0**	**0**	**4,03,790**	**4,03,790**
					Total of Month :					**4,03,790**	**0**	**0**	**0**	**4,03,790**	**4,03,790**
					Total of DDO *200013* **:**					**4,03,790**	**0**	**0**	**0**	**4,03,790**	**4,03,790**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,03,790

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,03,790**
							4,03,790

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1377	*Voucher*	15,677	0	0	0	15,677	15,677
					Total Object Head-- *6 :*					**15,677**	**0**	**0**	**0**	**15,677**	**15,677**
					Total Sub Head :					**15,677**	**0**	**0**	**0**	**15,677**	**15,677**
					Total Minor Head *101 :*					**15,677**	**0**	**0**	**0**	**15,677**	**15,677**
					Total Sub Major Head *1* **:**					**15,677**	**0**	**0**	**0**	**15,677**	**15,677**
					Total Major Head *2071* **:**					**15,677**	**0**	**0**	**0**	**15,677**	**15,677**
					Total of Month :					**15,677**	**0**	**0**	**0**	**15,677**	**15,677**
					Total of DDO *200022* **:**					**15,677**	**0**	**0**	**0**	**15,677**	**15,677**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,677

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**15,677**
							15,677

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	7,08,100	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 *200002* **:**					**7,08,100**	**0**	**0**	**0**	**7,08,100**	**7,08,100**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,08,100

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,08,100**
							7,08,100

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		434	*Voucher*	8,20,520	0	0	0	8,20,520	8,20,520
					Total Object Head-- *4 :*					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total Sub Head :					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total Minor Head *115 :*					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total Sub Major Head *1* **:**					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total Major Head *2071 :*					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total of Month :					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total of DDO *200003* **:**					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,20,520

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,20,520**
							8,20,520

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Agriculture Department

Treasury : Resubelpara Treasury

D.D.O. : 200004 District Horticulture Officer North Garo Hills

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		294	*Voucher*	18,89,320	0	0	0	18,89,320	18,89,320
					Total Object Head-- *4 :*					**18,89,320**	**0**	**0**	**0**	**18,89,320**	**18,89,320**
					Total Sub Head :					**18,89,320**	**0**	**0**	**0**	**18,89,320**	**18,89,320**
					Total Minor Head *115 :*					**18,89,320**	**0**	**0**	**0**	**18,89,320**	**18,89,320**
					Total Sub Major Head *1* **:**					**18,89,320**	**0**	**0**	**0**	**18,89,320**	**18,89,320**
					Total Major Head *2071* **:**					**18,89,320**	**0**	**0**	**0**	**18,89,320**	**18,89,320**
					Total of Month :					**18,89,320**	**0**	**0**	**0**	**18,89,320**	**18,89,320**
					Total of DDO *200004* **:**					**18,89,320**	**0**	**0**	**0**	**18,89,320**	**18,89,320**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,89,320

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,89,320**
							18,89,320

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Agriculture Department

Treasury : Mawkyrwat Treasury

D.D.O. : 200001 District Agriculture Officer South West Khasi Hills Mawkyrwat

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		343	*Voucher*	1,42,274	0	0	0	1,42,274	1,42,274
					Total Object Head-- *4 :*					**1,42,274**	**0**	**0**	**0**	**1,42,274**	**1,42,274**
					Total Sub Head :					**1,42,274**	**0**	**0**	**0**	**1,42,274**	**1,42,274**
					Total Minor Head *115 :*					**1,42,274**	**0**	**0**	**0**	**1,42,274**	**1,42,274**
					Total Sub Major Head *1* **:**					**1,42,274**	**0**	**0**	**0**	**1,42,274**	**1,42,274**
					Total Major Head *2071* **:**					**1,42,274**	**0**	**0**	**0**	**1,42,274**	**1,42,274**
					Total of Month :					**1,42,274**	**0**	**0**	**0**	**1,42,274**	**1,42,274**
					Total of DDO *200001* **:**					**1,42,274**	**0**	**0**	**0**	**1,42,274**	**1,42,274**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,42,274

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,42,274**
							1,42,274

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Agriculture Department

Treasury : Mawkyrwat Treasury

D.D.O. : 200002 District Horticulture Officer South West Khasi Hills Mawkyrwat

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	8,41,850	0	0	0	8,41,850	8,41,850
					Total Object Head-- *4 :*					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Sub Head :					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Minor Head *115 :*					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Sub Major Head *1* **:**					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total Major Head *2071 :*					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total of Month :					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**
					Total of DDO *200002* **:**					**8,41,850**	**0**	**0**	**0**	**8,41,850**	**8,41,850**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,41,850

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,41,850**
							8,41,850

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1235	*Voucher*	24,108	0	0	0	24,108	24,108
					Total Object Head-- *6 :*					**24,108**	**0**	**0**	**0**	**24,108**	**24,108**
					Total Sub Head :					**24,108**	**0**	**0**	**0**	**24,108**	**24,108**
					Total Minor Head *105 :*					**24,108**	**0**	**0**	**0**	**24,108**	**24,108**
					Total Sub Major Head *1* **:**					**24,108**	**0**	**0**	**0**	**24,108**	**24,108**
					Total Major Head *2071* **:**					**24,108**	**0**	**0**	**0**	**24,108**	**24,108**
					Total of Month :					**24,108**	**0**	**0**	**0**	**24,108**	**24,108**
					Total of DDO *300001* **:**					**24,108**	**0**	**0**	**0**	**24,108**	**24,108**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,108

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**24,108**
							24,108

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2388	*Voucher*	3,45,542	0	0	0	3,45,542	3,45,542
					Total Object Head-- *6 :*					**3,45,542**	**0**	**0**	**0**	**3,45,542**	**3,45,542**
					Total Sub Head :					**3,45,542**	**0**	**0**	**0**	**3,45,542**	**3,45,542**
					Total Minor Head *105 :*					**3,45,542**	**0**	**0**	**0**	**3,45,542**	**3,45,542**
					Total Sub Major Head *1* **:**					**3,45,542**	**0**	**0**	**0**	**3,45,542**	**3,45,542**
					Total Major Head *2071* **:**					**3,45,542**	**0**	**0**	**0**	**3,45,542**	**3,45,542**
					Total of Month :					**3,45,542**	**0**	**0**	**0**	**3,45,542**	**3,45,542**
					Total of DDO *300002* **:**					**3,45,542**	**0**	**0**	**0**	**3,45,542**	**3,45,542**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,45,542

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**3,45,542**
							3,45,542

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		908	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *6 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Head :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Minor Head *105 :*					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Sub Major Head *1* **:**					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total Major Head *2071* **:**					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total of Month :					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
					Total of DDO *300001* **:**					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,00,000

Summary of DDO wise expenditure

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

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1596	*Voucher*	9,708	0	0	0	9,708	9,708
							General-Voted	1597	*Voucher*	38,209	0	0	0	38,209	38,209
							General-Voted	2472	*Voucher*	1,40,999	0	0	0	1,40,999	1,40,999
							General-Voted	2508	*Voucher*	27,302	0	0	0	27,302	27,302
						Total Object Head-- *6 :*				**2,16,218**	**0**	**0**	**0**	**2,16,218**	**2,16,218**
						Total Sub Head :				**2,16,218**	**0**	**0**	**0**	**2,16,218**	**2,16,218**
						Total Minor Head *101 :*				**2,16,218**	**0**	**0**	**0**	**2,16,218**	**2,16,218**
						Total Sub Major Head *1* **:**				**2,16,218**	**0**	**0**	**0**	**2,16,218**	**2,16,218**
						Total Major Head *2071 :*				**2,16,218**	**0**	**0**	**0**	**2,16,218**	**2,16,218**
						Total of Month :				**2,16,218**	**0**	**0**	**0**	**2,16,218**	**2,16,218**
						Total of DDO *500001* **:**				**2,16,218**	**0**	**0**	**0**	**2,16,218**	**2,16,218**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,16,218

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,16,218**
							2,16,218

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		901	*Voucher*	2,09,096	0	0	0	2,09,096	2,09,096
					Total Object Head-- *6 :*					**2,09,096**	**0**	**0**	**0**	**2,09,096**	**2,09,096**
					Total Sub Head :					**2,09,096**	**0**	**0**	**0**	**2,09,096**	**2,09,096**
					Total Minor Head *101 :*					**2,09,096**	**0**	**0**	**0**	**2,09,096**	**2,09,096**
					Total Sub Major Head *1* **:**					**2,09,096**	**0**	**0**	**0**	**2,09,096**	**2,09,096**
					Total Major Head *2071* **:**					**2,09,096**	**0**	**0**	**0**	**2,09,096**	**2,09,096**
					Total of Month :					**2,09,096**	**0**	**0**	**0**	**2,09,096**	**2,09,096**
					Total of DDO *500002* **:**					**2,09,096**	**0**	**0**	**0**	**2,09,096**	**2,09,096**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,09,096

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,09,096**
							2,09,096

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1608	*Voucher*	16,58,800	0	0	0	16,58,800	16,58,800
							General-Voted	2085	*Voucher*	3,13,267	0	0	0	3,13,267	3,13,267
						Total Object Head-- *4 :*				**19,72,067**	**0**	**0**	**0**	**19,72,067**	**19,72,067**
						Total Sub Head :				**19,72,067**	**0**	**0**	**0**	**19,72,067**	**19,72,067**
						Total Minor Head *115 :*				**19,72,067**	**0**	**0**	**0**	**19,72,067**	**19,72,067**
						Total Sub Major Head *1* :				**19,72,067**	**0**	**0**	**0**	**19,72,067**	**19,72,067**
						Total Major Head *2071 :*				**19,72,067**	**0**	**0**	**0**	**19,72,067**	**19,72,067**
						Total of Month :				**19,72,067**	**0**	**0**	**0**	**19,72,067**	**19,72,067**
						Total of DDO *600001* :				**19,72,067**	**0**	**0**	**0**	**19,72,067**	**19,72,067**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,72,067

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**19,72,067**
							19,72,067

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2530	*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 *600006* **:**					**7,08,100**	**0**	**0**	**0**	**7,08,100**	**7,08,100**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,08,100

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,08,100**
							7,08,100

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2884	*Voucher*	10,86,720	0	0	0	10,86,720	10,86,720
					Total Object Head-- *4 :*					**10,86,720**	**0**	**0**	**0**	**10,86,720**	**10,86,720**
					Total Sub Head :					**10,86,720**	**0**	**0**	**0**	**10,86,720**	**10,86,720**
					Total Minor Head *115 :*					**10,86,720**	**0**	**0**	**0**	**10,86,720**	**10,86,720**
					Total Sub Major Head *1* **:**					**10,86,720**	**0**	**0**	**0**	**10,86,720**	**10,86,720**
					Total Major Head *2071* **:**					**10,86,720**	**0**	**0**	**0**	**10,86,720**	**10,86,720**
					Total of Month :					**10,86,720**	**0**	**0**	**0**	**10,86,720**	**10,86,720**
					Total of DDO *600008* **:**					**10,86,720**	**0**	**0**	**0**	**10,86,720**	**10,86,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,86,720

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,86,720**
							10,86,720

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Community Rural Development Department

Treasury : William Nagar Treasury

D.D.O. : 600004 Block Development Officer Songsak Dev. Block Williamnagar

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		524	*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**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		523	*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* **:**					**15,17,880**	**0**	**0**	**0**	**15,17,880**	**15,17,880**
						Total Major Head *2071* **:**					**15,17,880**	**0**	**0**	**0**	**15,17,880**	**15,17,880**
						Total of Month :					**15,17,880**	**0**	**0**	**0**	**15,17,880**	**15,17,880**
						Total of DDO *600004* **:**					**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**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,20,720**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Community Rural Development Department
Treasury :	William Nagar Treasury
D.D.O. :	600004 Block Development Officer Songsak Dev. Block Williamnagar

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**7,97,160**
								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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		699	*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**
					Total of DDO *600005* **:**					**8,00,000**	**0**	**0**	**0**	**8,00,000**	**8,00,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,00,000

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		444	*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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	2,17,225	0	0	0	2,17,225	2,17,225
					Total Object Head-- *4 :*					**2,17,225**	**0**	**0**	**0**	**2,17,225**	**2,17,225**
					Total Sub Head :					**2,17,225**	**0**	**0**	**0**	**2,17,225**	**2,17,225**
					Total Minor Head *115 :*					**2,17,225**	**0**	**0**	**0**	**2,17,225**	**2,17,225**
					Total Sub Major Head *1* **:**					**2,17,225**	**0**	**0**	**0**	**2,17,225**	**2,17,225**
					Total Major Head *2071 :*					**2,17,225**	**0**	**0**	**0**	**2,17,225**	**2,17,225**
					Total of Month :					**2,17,225**	**0**	**0**	**0**	**2,17,225**	**2,17,225**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Total of DDO *600001* **:**	**10,18,765**	**0**	**0**	**0**	**10,18,765**	**10,18,765**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **10,18,765**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,18,765**

10,18,765

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		430	*Voucher*	6,70,140	0	0	0	6,70,140	6,70,140
					Total Object Head-- *4 :*					**6,70,140**	**0**	**0**	**0**	**6,70,140**	**6,70,140**
					Total Sub Head :					**6,70,140**	**0**	**0**	**0**	**6,70,140**	**6,70,140**
					Total Minor Head *115 :*					**6,70,140**	**0**	**0**	**0**	**6,70,140**	**6,70,140**
					Total Sub Major Head *1* **:**					**6,70,140**	**0**	**0**	**0**	**6,70,140**	**6,70,140**
					Total Major Head *2071 :*					**6,70,140**	**0**	**0**	**0**	**6,70,140**	**6,70,140**
					Total of Month :					**6,70,140**	**0**	**0**	**0**	**6,70,140**	**6,70,140**
					Total of DDO *600003* **:**					**6,70,140**	**0**	**0**	**0**	**6,70,140**	**6,70,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,70,140

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,70,140**
							6,70,140

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	78,540	0	0	0	78,540	78,540
							General-Voted	320	*Voucher*	4,96,230	0	0	0	4,96,230	4,96,230
						Total Object Head-- *4 :*				**5,74,770**	**0**	**0**	**0**	**5,74,770**	**5,74,770**
						Total Sub Head :				**5,74,770**	**0**	**0**	**0**	**5,74,770**	**5,74,770**
						Total Minor Head *115 :*				**5,74,770**	**0**	**0**	**0**	**5,74,770**	**5,74,770**
						Total Sub Major Head *1* **:**				**5,74,770**	**0**	**0**	**0**	**5,74,770**	**5,74,770**
						Total Major Head *2071* **:**				**5,74,770**	**0**	**0**	**0**	**5,74,770**	**5,74,770**
						Total of Month :				**5,74,770**	**0**	**0**	**0**	**5,74,770**	**5,74,770**
						Total of DDO *600004* **:**				**5,74,770**	**0**	**0**	**0**	**5,74,770**	**5,74,770**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,74,770

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,74,770**
							5,74,770

Report ID :CP9REP220

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		205	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
					Total Object Head-- *4 :*					**7,45,800**	**0**	**0**	**0**	**7,45,800**	**7,45,800**
					Total Sub Head :					**7,45,800**	**0**	**0**	**0**	**7,45,800**	**7,45,800**
					Total Minor Head *104 :*					**7,45,800**	**0**	**0**	**0**	**7,45,800**	**7,45,800**
					Total Sub Major Head *1* **:**					**7,45,800**	**0**	**0**	**0**	**7,45,800**	**7,45,800**
					Total Major Head *2071* **:**					**7,45,800**	**0**	**0**	**0**	**7,45,800**	**7,45,800**
					Total of Month :					**7,45,800**	**0**	**0**	**0**	**7,45,800**	**7,45,800**
					Total of DDO *600001* **:**					**7,45,800**	**0**	**0**	**0**	**7,45,800**	**7,45,800**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,45,800

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,45,800**
							7,45,800

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	101	*Voucher*	7,73,800	0	0	0	7,73,800	7,73,800
							General-Voted	80	*Voucher*	7,73,800	0	0	0	7,73,800	7,73,800
						Total Object Head-- *4 :*				**15,47,600**	**0**	**0**	**0**	**15,47,600**	**15,47,600**
						Total Sub Head :				**15,47,600**	**0**	**0**	**0**	**15,47,600**	**15,47,600**
						Total Minor Head *115 :*				**15,47,600**	**0**	**0**	**0**	**15,47,600**	**15,47,600**
						Total Sub Major Head *1* **:**				**15,47,600**	**0**	**0**	**0**	**15,47,600**	**15,47,600**
						Total Major Head *2071* **:**				**15,47,600**	**0**	**0**	**0**	**15,47,600**	**15,47,600**
						Total of Month :				**15,47,600**	**0**	**0**	**0**	**15,47,600**	**15,47,600**
						Total of DDO *600001* **:**				**15,47,600**	**0**	**0**	**0**	**15,47,600**	**15,47,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,47,600

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,47,600**
							15,47,600

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

Up to Accounting Month June of Financial Year 2025-2026

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2126	*Voucher*	59,336	0	0	0	59,336	59,336
							General-Voted	3063	*Voucher*	30,928	0	0	0	30,928	30,928
						Total Object Head-- *6 :*				**90,264**	**0**	**0**	**0**	**90,264**	**90,264**
						Total Sub Head :				**90,264**	**0**	**0**	**0**	**90,264**	**90,264**
						Total Minor Head *101 :*				**90,264**	**0**	**0**	**0**	**90,264**	**90,264**
						Total Sub Major Head *1* **:**				**90,264**	**0**	**0**	**0**	**90,264**	**90,264**
						Total Major Head *2071* **:**				**90,264**	**0**	**0**	**0**	**90,264**	**90,264**
						Total of Month :				**90,264**	**0**	**0**	**0**	**90,264**	**90,264**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2368	*Voucher*	18,192	0	0	0	18,192	18,192
							General-Voted	2369	*Voucher*	45,452	0	0	0	45,452	45,452
							General-Voted	2799	*Voucher*	28,128	0	0	0	28,128	28,128
						Total Object Head-- *6 :*				**91,772**	**0**	**0**	**0**	**91,772**	**91,772**
						Total Sub Head :				**91,772**	**0**	**0**	**0**	**91,772**	**91,772**
						Total Minor Head *101 :*				**91,772**	**0**	**0**	**0**	**91,772**	**91,772**
						Total Sub Major Head *1* **:**				**91,772**	**0**	**0**	**0**	**91,772**	**91,772**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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* **:**				**91,772**	**0**	**0**	**0**	**91,772**	**91,772**
						Total of Month :				**91,772**	**0**	**0**	**0**	**91,772**	**91,772**
						Total of DDO *700001* **:**				**1,82,036**	**0**	**0**	**0**	**1,82,036**	**1,82,036**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,82,036

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**1,82,036**
								1,82,036

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1240	*Voucher*	61,094	0	0	0	61,094	61,094
							General-Voted	2195	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**3,61,094**	**0**	**0**	**0**	**3,61,094**	**3,61,094**
						Total Sub Head :				**3,61,094**	**0**	**0**	**0**	**3,61,094**	**3,61,094**
						Total Minor Head *101 :*				**3,61,094**	**0**	**0**	**0**	**3,61,094**	**3,61,094**
						Total Sub Major Head *1* :				**3,61,094**	**0**	**0**	**0**	**3,61,094**	**3,61,094**
						Total Major Head *2071* :				**3,61,094**	**0**	**0**	**0**	**3,61,094**	**3,61,094**
						Total of Month :				**3,61,094**	**0**	**0**	**0**	**3,61,094**	**3,61,094**
						Total of DDO *700002* :				**3,61,094**	**0**	**0**	**0**	**3,61,094**	**3,61,094**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,61,094

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,61,094**
							3,61,094

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3376	*Voucher*	50,328	0	0	0	50,328	50,328
					Total Object Head-- *6 :*					**50,328**	**0**	**0**	**0**	**50,328**	**50,328**
					Total Sub Head :					**50,328**	**0**	**0**	**0**	**50,328**	**50,328**
					Total Minor Head *101 :*					**50,328**	**0**	**0**	**0**	**50,328**	**50,328**
					Total Sub Major Head *1* **:**					**50,328**	**0**	**0**	**0**	**50,328**	**50,328**
					Total Major Head *2071* **:**					**50,328**	**0**	**0**	**0**	**50,328**	**50,328**
					Total of Month :					**50,328**	**0**	**0**	**0**	**50,328**	**50,328**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2431	*Voucher*	9,66,520	0	0	0	9,66,520	9,66,520
					Total Object Head-- *4 :*					**9,66,520**	**0**	**0**	**0**	**9,66,520**	**9,66,520**
					Total Sub Head :					**9,66,520**	**0**	**0**	**0**	**9,66,520**	**9,66,520**
					Total Minor Head *115 :*					**9,66,520**	**0**	**0**	**0**	**9,66,520**	**9,66,520**
					Total Sub Major Head *1* **:**					**9,66,520**	**0**	**0**	**0**	**9,66,520**	**9,66,520**
					Total Major Head *2071* **:**					**9,66,520**	**0**	**0**	**0**	**9,66,520**	**9,66,520**
					Total of Month :					**9,66,520**	**0**	**0**	**0**	**9,66,520**	**9,66,520**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Total of DDO *700003* **:**	**10,16,848**	**0**	**0**	**0**	**10,16,848**	**10,16,848**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,16,848

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**50,328**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,66,520**
							10,16,848

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1461	*Voucher*	12,118	0	0	0	12,118	12,118
							General-Voted	2649	*Voucher*	63,275	0	0	0	63,275	63,275
							General-Voted	2650	*Voucher*	47,425	0	0	0	47,425	47,425
						Total Object Head-- *6 :*				**1,22,818**	**0**	**0**	**0**	**1,22,818**	**1,22,818**
						Total Sub Head :				**1,22,818**	**0**	**0**	**0**	**1,22,818**	**1,22,818**
						Total Minor Head *101 :*				**1,22,818**	**0**	**0**	**0**	**1,22,818**	**1,22,818**
						Total Sub Major Head *1* **:**				**1,22,818**	**0**	**0**	**0**	**1,22,818**	**1,22,818**
						Total Major Head *2071* **:**				**1,22,818**	**0**	**0**	**0**	**1,22,818**	**1,22,818**
						Total of Month :				**1,22,818**	**0**	**0**	**0**	**1,22,818**	**1,22,818**
						Total of DDO *700005* **:**				**1,22,818**	**0**	**0**	**0**	**1,22,818**	**1,22,818**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,22,818

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,22,818**

1,22,818

Report ID :CP9REP220

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2629	*Voucher*	39,858	0	0	0	39,858	39,858
							General-Voted	2630	*Voucher*	28,962	0	0	0	28,962	28,962
							General-Voted	2633	*Voucher*	63,639	0	0	0	63,639	63,639
						Total Object Head-- *6 :*				**1,32,459**	**0**	**0**	**0**	**1,32,459**	**1,32,459**
						Total Sub Head :				**1,32,459**	**0**	**0**	**0**	**1,32,459**	**1,32,459**
						Total Minor Head *101 :*				**1,32,459**	**0**	**0**	**0**	**1,32,459**	**1,32,459**
						Total Sub Major Head *1* **:**				**1,32,459**	**0**	**0**	**0**	**1,32,459**	**1,32,459**
						Total Major Head *2071* **:**				**1,32,459**	**0**	**0**	**0**	**1,32,459**	**1,32,459**
						Total of Month :				**1,32,459**	**0**	**0**	**0**	**1,32,459**	**1,32,459**
						Total of DDO *700009* **:**				**1,32,459**	**0**	**0**	**0**	**1,32,459**	**1,32,459**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,32,459

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,32,459**
							1,32,459

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2786	*Voucher*	3,23,514	0	0	0	3,23,514	3,23,514
					Total Object Head-- *4 :*					**3,23,514**	**0**	**0**	**0**	**3,23,514**	**3,23,514**
					Total Sub Head :					**3,23,514**	**0**	**0**	**0**	**3,23,514**	**3,23,514**
					Total Minor Head *115 :*					**3,23,514**	**0**	**0**	**0**	**3,23,514**	**3,23,514**
					Total Sub Major Head *1* **:**					**3,23,514**	**0**	**0**	**0**	**3,23,514**	**3,23,514**
					Total Major Head *2071 :*					**3,23,514**	**0**	**0**	**0**	**3,23,514**	**3,23,514**
					Total of Month :					**3,23,514**	**0**	**0**	**0**	**3,23,514**	**3,23,514**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1186	*Voucher*	82,799	0	0	0	82,799	82,799
							General-Voted	2697	*Voucher*	19,077	0	0	0	19,077	19,077
					Total Object Head-- *6 :*					**1,01,876**	**0**	**0**	**0**	**1,01,876**	**1,01,876**
					Total Sub Head :					**1,01,876**	**0**	**0**	**0**	**1,01,876**	**1,01,876**
					Total Minor Head *101 :*					**1,01,876**	**0**	**0**	**0**	**1,01,876**	**1,01,876**
					Total Sub Major Head *1* **:**					**1,01,876**	**0**	**0**	**0**	**1,01,876**	**1,01,876**
					Total Major Head *2071 :*					**1,01,876**	**0**	**0**	**0**	**1,01,876**	**1,01,876**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**1,01,876**	**0**	**0**	**0**	**1,01,876**	**1,01,876**
						Total of DDO *700010* **:**				**4,25,390**	**0**	**0**	**0**	**4,25,390**	**4,25,390**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,25,390

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**1,01,876**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**3,23,514**
								4,25,390

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2781	*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**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1031	*Voucher*	5,759	0	0	0	5,759	5,759
							General-Voted	1072	*Voucher*	14,521	0	0	0	14,521	14,521
					Total Object Head-- *6 :*					**20,280**	**0**	**0**	**0**	**20,280**	**20,280**
					Total Sub Head :					**20,280**	**0**	**0**	**0**	**20,280**	**20,280**
					Total Minor Head *101 :*					**20,280**	**0**	**0**	**0**	**20,280**	**20,280**
					Total Sub Major Head *1* **:**					**20,280**	**0**	**0**	**0**	**20,280**	**20,280**
					Total Major Head *2071* **:**					**20,280**	**0**	**0**	**0**	**20,280**	**20,280**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**20,280**	**0**	**0**	**0**	**20,280**	**20,280**
						Total of DDO *700013* **:**				**23,880**	**0**	**0**	**0**	**23,880**	**23,880**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,880

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**23,880**
								23,880

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1435	*Voucher*	75,061	0	0	0	75,061	75,061
					Total Object Head-- *6 :*					**75,061**	**0**	**0**	**0**	**75,061**	**75,061**
					Total Sub Head :					**75,061**	**0**	**0**	**0**	**75,061**	**75,061**
					Total Minor Head *101 :*					**75,061**	**0**	**0**	**0**	**75,061**	**75,061**
					Total Sub Major Head *1* **:**					**75,061**	**0**	**0**	**0**	**75,061**	**75,061**
					Total Major Head *2071* **:**					**75,061**	**0**	**0**	**0**	**75,061**	**75,061**
					Total of Month :					**75,061**	**0**	**0**	**0**	**75,061**	**75,061**
					Total of DDO *700001* **:**					**75,061**	**0**	**0**	**0**	**75,061**	**75,061**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 75,061

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**75,061**
							75,061

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1307	*Voucher*	6,37,720	0	0	0	6,37,720	6,37,720
							General-Voted	1308	*Voucher*	7,64,960	0	0	0	7,64,960	7,64,960
							General-Voted	1309	*Voucher*	4,68,300	0	0	0	4,68,300	4,68,300
						Total Object Head-- *4 :*				**18,70,980**	**0**	**0**	**0**	**18,70,980**	**18,70,980**
						Total Sub Head :				**18,70,980**	**0**	**0**	**0**	**18,70,980**	**18,70,980**
						Total Minor Head *115 :*				**18,70,980**	**0**	**0**	**0**	**18,70,980**	**18,70,980**
						Total Sub Major Head *1* **:**				**18,70,980**	**0**	**0**	**0**	**18,70,980**	**18,70,980**
						Total Major Head *2071* **:**				**18,70,980**	**0**	**0**	**0**	**18,70,980**	**18,70,980**
						Total of Month :				**18,70,980**	**0**	**0**	**0**	**18,70,980**	**18,70,980**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1186	*Voucher*	77,262	0	0	0	77,262	77,262
						Total Object Head-- *6 :*				**77,262**	**0**	**0**	**0**	**77,262**	**77,262**
						Total Sub Head :				**77,262**	**0**	**0**	**0**	**77,262**	**77,262**
						Total Minor Head *101 :*				**77,262**	**0**	**0**	**0**	**77,262**	**77,262**
						Total Sub Major Head *1* **:**				**77,262**	**0**	**0**	**0**	**77,262**	**77,262**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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* **:**				**77,262**	**0**	**0**	**0**	**77,262**	**77,262**
						Total of Month :				**77,262**	**0**	**0**	**0**	**77,262**	**77,262**
						Total of DDO *700002* **:**				**19,48,242**	**0**	**0**	**0**	**19,48,242**	**19,48,242**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,48,242

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**77,262**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,70,980**
							19,48,242

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1253	*Voucher*	51,486	0	0	0	51,486	51,486
					Total Object Head-- *6 :*					**51,486**	**0**	**0**	**0**	**51,486**	**51,486**
					Total Sub Head :					**51,486**	**0**	**0**	**0**	**51,486**	**51,486**
					Total Minor Head *101 :*					**51,486**	**0**	**0**	**0**	**51,486**	**51,486**
					Total Sub Major Head *1* **:**					**51,486**	**0**	**0**	**0**	**51,486**	**51,486**
					Total Major Head *2071* **:**					**51,486**	**0**	**0**	**0**	**51,486**	**51,486**
					Total of Month :					**51,486**	**0**	**0**	**0**	**51,486**	**51,486**
					Total of DDO *700008* **:**					**51,486**	**0**	**0**	**0**	**51,486**	**51,486**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 51,486

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**51,486**
							51,486

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

Up to Accounting Month June of Financial Year 2025-2026

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: MAY/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		1317	*Voucher*	50,167	0	0	0	50,167	50,167
					Total Object Head-- *6 :*					**50,167**	**0**	**0**	**0**	**50,167**	**50,167**
					Total Sub Head :					**50,167**	**0**	**0**	**0**	**50,167**	**50,167**
					Total Minor Head *101 :*					**50,167**	**0**	**0**	**0**	**50,167**	**50,167**
					Total Sub Major Head *1* **:**					**50,167**	**0**	**0**	**0**	**50,167**	**50,167**
					Total Major Head *2071* **:**					**50,167**	**0**	**0**	**0**	**50,167**	**50,167**
					Total of Month :					**50,167**	**0**	**0**	**0**	**50,167**	**50,167**

Month of Account: JUN/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		858	*Voucher*	1,22,071	0	0	0	1,22,071	1,22,071
					Total Object Head-- *6 :*					**1,22,071**	**0**	**0**	**0**	**1,22,071**	**1,22,071**
					Total Sub Head :					**1,22,071**	**0**	**0**	**0**	**1,22,071**	**1,22,071**
					Total Minor Head *101 :*					**1,22,071**	**0**	**0**	**0**	**1,22,071**	**1,22,071**
					Total Sub Major Head *1* **:**					**1,22,071**	**0**	**0**	**0**	**1,22,071**	**1,22,071**
					Total Major Head *2071* **:**					**1,22,071**	**0**	**0**	**0**	**1,22,071**	**1,22,071**
					Total of Month :					**1,22,071**	**0**	**0**	**0**	**1,22,071**	**1,22,071**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Total of DDO *700009* **:**	**1,72,238**	**0**	**0**	**0**	**1,72,238**	**1,72,238**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,72,238**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,72,238**
							1,72,238

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		640	*Voucher*	7,43,140	0	0	0	7,43,140	7,43,140
					Total Object Head-- *4 :*					**7,43,140**	**0**	**0**	**0**	**7,43,140**	**7,43,140**
					Total Sub Head :					**7,43,140**	**0**	**0**	**0**	**7,43,140**	**7,43,140**
					Total Minor Head *115 :*					**7,43,140**	**0**	**0**	**0**	**7,43,140**	**7,43,140**
					Total Sub Major Head *1* **:**					**7,43,140**	**0**	**0**	**0**	**7,43,140**	**7,43,140**
					Total Major Head *2071 :*					**7,43,140**	**0**	**0**	**0**	**7,43,140**	**7,43,140**
					Total of Month :					**7,43,140**	**0**	**0**	**0**	**7,43,140**	**7,43,140**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1249	*Voucher*	24,287	0	0	0	24,287	24,287
					Total Object Head-- *6 :*					**24,287**	**0**	**0**	**0**	**24,287**	**24,287**
					Total Sub Head :					**24,287**	**0**	**0**	**0**	**24,287**	**24,287**
					Total Minor Head *101 :*					**24,287**	**0**	**0**	**0**	**24,287**	**24,287**
					Total Sub Major Head *1* **:**					**24,287**	**0**	**0**	**0**	**24,287**	**24,287**
					Total Major Head *2071 :*					**24,287**	**0**	**0**	**0**	**24,287**	**24,287**
					Total of Month :					**24,287**	**0**	**0**	**0**	**24,287**	**24,287**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai

Total of DDO *700011* **:**	**7,67,427**	**0**	**0**	**0**	**7,67,427**	**7,67,427**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,67,427

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**24,287**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,43,140**
							7,67,427

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	558	*Voucher*	77,000	0	0	0	77,000	77,000
							General-Voted	571	*Voucher*	1,74,588	0	0	0	1,74,588	1,74,588
							General-Voted	657	*Voucher*	72,735	0	0	0	72,735	72,735
						Total Object Head-- *6 :*				**6,99,323**	**0**	**0**	**0**	**6,99,323**	**6,99,323**
						Total Sub Head :				**6,99,323**	**0**	**0**	**0**	**6,99,323**	**6,99,323**
						Total Minor Head *101 :*				**6,99,323**	**0**	**0**	**0**	**6,99,323**	**6,99,323**
						Total Sub Major Head *1* **:**				**6,99,323**	**0**	**0**	**0**	**6,99,323**	**6,99,323**
						Total Major Head *2071* **:**				**6,99,323**	**0**	**0**	**0**	**6,99,323**	**6,99,323**
						Total of Month :				**6,99,323**	**0**	**0**	**0**	**6,99,323**	**6,99,323**
						Total of DDO *700002* **:**				**6,99,323**	**0**	**0**	**0**	**6,99,323**	**6,99,323**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,99,323

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**6,99,323**

6,99,323

Report ID :CP9REP220

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		526	*Voucher*	9,19,330	0	0	0	9,19,330	9,19,330
					Total Object Head-- *4 :*					**9,19,330**	**0**	**0**	**0**	**9,19,330**	**9,19,330**
					Total Sub Head :					**9,19,330**	**0**	**0**	**0**	**9,19,330**	**9,19,330**
					Total Minor Head *115 :*					**9,19,330**	**0**	**0**	**0**	**9,19,330**	**9,19,330**
					Total Sub Major Head *1* **:**					**9,19,330**	**0**	**0**	**0**	**9,19,330**	**9,19,330**
					Total Major Head *2071* **:**					**9,19,330**	**0**	**0**	**0**	**9,19,330**	**9,19,330**
					Total of Month :					**9,19,330**	**0**	**0**	**0**	**9,19,330**	**9,19,330**
					Total of DDO *700002* **:**					**9,19,330**	**0**	**0**	**0**	**9,19,330**	**9,19,330**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,19,330

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,19,330**
							9,19,330

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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. : 700005 Jt. Director School Education & Literacy

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		727	*Voucher*	10,98,240	6,89,430	0	0	4,08,810	4,08,810
					Total Object Head-- *4 :*					**10,98,240**	**6,89,430**	**0**	**0**	**4,08,810**	**4,08,810**
					Total Sub Head :					**10,98,240**	**6,89,430**	**0**	**0**	**4,08,810**	**4,08,810**
					Total Minor Head *115 :*					**10,98,240**	**6,89,430**	**0**	**0**	**4,08,810**	**4,08,810**
					Total Sub Major Head *1* **:**					**10,98,240**	**6,89,430**	**0**	**0**	**4,08,810**	**4,08,810**
					Total Major Head *2071* **:**					**10,98,240**	**6,89,430**	**0**	**0**	**4,08,810**	**4,08,810**
					Total of Month :					**10,98,240**	**6,89,430**	**0**	**0**	**4,08,810**	**4,08,810**
					Total of DDO *700005* **:**					**10,98,240**	**6,89,430**	**0**	**0**	**4,08,810**	**4,08,810**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,08,810

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,08,810**
							4,08,810

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Education and Human Resource Department

Treasury : Baghmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Baghmara

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		620	*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**
					Total of DDO *700001* **:**					**3,50,140**	**0**	**0**	**0**	**3,50,140**	**3,50,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,50,140

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	184	*Voucher*	7,41,840	0	0	0	7,41,840	7,41,840
							General-Voted	188	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	303	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	306	*Voucher*	7,48,440	0	0	0	7,48,440	7,48,440
						Total Object Head-- *4 :*				**30,90,280**	**0**	**0**	**0**	**30,90,280**	**30,90,280**
						Total Sub Head :				**30,90,280**	**0**	**0**	**0**	**30,90,280**	**30,90,280**
						Total Minor Head *104 :*				**30,90,280**	**0**	**0**	**0**	**30,90,280**	**30,90,280**
						Total Sub Major Head *1* **:**				**30,90,280**	**0**	**0**	**0**	**30,90,280**	**30,90,280**
						Total Major Head *2071* **:**				**30,90,280**	**0**	**0**	**0**	**30,90,280**	**30,90,280**
						Total of Month :				**30,90,280**	**0**	**0**	**0**	**30,90,280**	**30,90,280**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	565	*Voucher*	6,03,159	0	0	0	6,03,159	6,03,159
						Total Object Head-- *4 :*				**6,03,159**	**0**	**0**	**0**	**6,03,159**	**6,03,159**
						Total Sub Head :				**6,03,159**	**0**	**0**	**0**	**6,03,159**	**6,03,159**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	322	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	323	*Voucher*	7,99,920	0	0	0	7,99,920	7,99,920
							General-Voted	326							

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	326	*Voucher*	7,94,640	0	0	0	7,94,640	7,94,640
							General-Voted	469	*Voucher*	7,64,280	0	0	0	7,64,280	7,64,280
						Total Object Head-- *4 :*				**31,58,840**	**0**	**0**	**0**	**31,58,840**	**31,58,840**
						Total Sub Head :				**31,58,840**	**0**	**0**	**0**	**31,58,840**	**31,58,840**
						Total Minor Head *104 :*				**37,61,999**	**0**	**0**	**0**	**37,61,999**	**37,61,999**
						Total Sub Major Head *1* **:**				**37,61,999**	**0**	**0**	**0**	**37,61,999**	**37,61,999**
						Total Major Head *2071* **:**				**37,61,999**	**0**	**0**	**0**	**37,61,999**	**37,61,999**
						Total of Month :				**37,61,999**	**0**	**0**	**0**	**37,61,999**	**37,61,999**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	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**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	321	*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**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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**
										Total Sub Major Head *1* **:**					
										8,75,000	**0**	**0**	**0**	**8,75,000**	**8,75,000**
										Total Major Head *2071* **:**					
										8,75,000	**0**	**0**	**0**	**8,75,000**	**8,75,000**
										Total of Month :					
										8,75,000	**0**	**0**	**0**	**8,75,000**	**8,75,000**
										Total of DDO *700002* **:**					
										77,27,279	**0**	**0**	**0**	**77,27,279**	**77,27,279**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 77,27,279

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**75,000**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**6,03,159**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**70,49,120**
							77,27,279

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	53,569	0	0	0	53,569	53,569
					Total Object Head-- *6 :*					**53,569**	**0**	**0**	**0**	**53,569**	**53,569**
					Total Sub Head :					**53,569**	**0**	**0**	**0**	**53,569**	**53,569**
					Total Minor Head *101 :*					**53,569**	**0**	**0**	**0**	**53,569**	**53,569**
					Total Sub Major Head *1* **:**					**53,569**	**0**	**0**	**0**	**53,569**	**53,569**
					Total Major Head *2071* **:**					**53,569**	**0**	**0**	**0**	**53,569**	**53,569**
					Total of Month :					**53,569**	**0**	**0**	**0**	**53,569**	**53,569**
					Total of DDO *700005* **:**					**53,569**	**0**	**0**	**0**	**53,569**	**53,569**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,569

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**53,569**
							53,569

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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. : 700009 Sohra Govt Hr Sec School

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		173	*Voucher*	3,53,685	0	0	0	3,53,685	3,53,685
					Total Object Head-- *4 :*					**3,53,685**	**0**	**0**	**0**	**3,53,685**	**3,53,685**
					Total Sub Head :					**3,53,685**	**0**	**0**	**0**	**3,53,685**	**3,53,685**
					Total Minor Head *115 :*					**3,53,685**	**0**	**0**	**0**	**3,53,685**	**3,53,685**
					Total Sub Major Head *1* **:**					**3,53,685**	**0**	**0**	**0**	**3,53,685**	**3,53,685**
					Total Major Head *2071 :*					**3,53,685**	**0**	**0**	**0**	**3,53,685**	**3,53,685**
					Total of Month :					**3,53,685**	**0**	**0**	**0**	**3,53,685**	**3,53,685**
					Total of DDO *700009* **:**					**3,53,685**	**0**	**0**	**0**	**3,53,685**	**3,53,685**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,53,685

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,53,685**
							3,53,685

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

Up to Accounting Month June of Financial Year 2025-2026

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	339	*Voucher*	7,68,400	0	0	0	7,68,400	7,68,400
					Total Object Head-- *4 :*					**7,68,400**	**0**	**0**	**0**	**7,68,400**	**7,68,400**
					Total Sub Head :					**7,68,400**	**0**	**0**	**0**	**7,68,400**	**7,68,400**
					Total Minor Head *115 :*					**7,68,400**	**0**	**0**	**0**	**7,68,400**	**7,68,400**
					Total Sub Major Head *1* **:**					**7,68,400**	**0**	**0**	**0**	**7,68,400**	**7,68,400**
					Total Major Head *2071 :*					**7,68,400**	**0**	**0**	**0**	**7,68,400**	**7,68,400**
					Total of Month :					**7,68,400**	**0**	**0**	**0**	**7,68,400**	**7,68,400**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	351	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	352	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- *6 :*					**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
					Total Sub Head :					**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
					Total Minor Head *105 :*					**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
					Total Sub Major Head *1* **:**					**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**
					Total Major Head *2071 :*					**5,62,500**	**0**	**0**	**0**	**5,62,500**	**5,62,500**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**5,62,500**	**0**	**0**	**5,62,500**	**5,62,500**
						Total of DDO *700002* **:**				**13,30,900**	**0**	**0**	**13,30,900**	**13,30,900**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,30,900

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**		**5,62,500**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**7,68,400**
								13,30,900

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	129	*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 *101 :*				**6,74,400**	**0**	**0**	**0**	**6,74,400**	**6,74,400**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	137	*Voucher*	4,46,200	0	0	0	4,46,200	4,46,200
						Total Object Head-- *4 :*				**4,46,200**	**0**	**0**	**0**	**4,46,200**	**4,46,200**
						Total Sub Head :				**4,46,200**	**0**	**0**	**0**	**4,46,200**	**4,46,200**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	73	*Voucher*	1,07,036	0	0	0	1,07,036	1,07,036
							General-Voted	88	*Voucher*	4,11,600	0	0	0	4,11,600	4,11,600
						Total Object Head-- *4 :*				**5,18,636**	**0**	**0**	**0**	**5,18,636**	**5,18,636**
						Total Sub Head :				**5,18,636**	**0**	**0**	**0**	**5,18,636**	**5,18,636**
						Total Minor Head *104 :*				**9,64,836**	**0**	**0**	**0**	**9,64,836**	**9,64,836**
						Total Sub Major Head *1* **:**				**16,39,236**	**0**	**0**	**0**	**16,39,236**	**16,39,236**
						Total Major Head *2071 :*				**16,39,236**	**0**	**0**	**0**	**16,39,236**	**16,39,236**
						Total of Month :				**16,39,236**	**0**	**0**	**0**	**16,39,236**	**16,39,236**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	220	*Voucher*	5,07,520	0	0	0	5,07,520	5,07,520
					Total Object Head-- *4 :*					**5,07,520**	**0**	**0**	**0**	**5,07,520**	**5,07,520**
					Total Sub Head :					**5,07,520**	**0**	**0**	**0**	**5,07,520**	**5,07,520**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	221	*Voucher*	6,94,800	0	0	0	6,94,800	6,94,800
					Total Object Head-- *4 :*					**6,94,800**	**0**	**0**	**0**	**6,94,800**	**6,94,800**
					Total Sub Head :					**6,94,800**	**0**	**0**	**0**	**6,94,800**	**6,94,800**
					Total Minor Head *104 :*					**12,02,320**	**0**	**0**	**0**	**12,02,320**	**12,02,320**
					Total Sub Major Head *1* **:**					**12,02,320**	**0**	**0**	**0**	**12,02,320**	**12,02,320**
					Total Major Head *2071* **:**					**12,02,320**	**0**	**0**	**0**	**12,02,320**	**12,02,320**
					Total of Month :					**12,02,320**	**0**	**0**	**0**	**12,02,320**	**12,02,320**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	132	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	133	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	134	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	135	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	136	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							General-Voted	137							

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	137	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	147	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	148	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	214	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	219	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	226	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	227	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	228	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**39,37,500**	**0**	**0**	**0**	**39,37,500**	**39,37,500**
						Total Sub Head :				**39,37,500**	**0**	**0**	**0**	**39,37,500**	**39,37,500**
						Total Minor Head *101 :*				**39,37,500**	**0**	**0**	**0**	**39,37,500**	**39,37,500**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	109	*Voucher*	7,58,400	0	0	0	7,58,400	7,58,400
							General-Voted	110	*Voucher*	7,48,800	0	0	0	7,48,800	7,48,800
							General-Voted	211	*Voucher*	4,12,160	0	0	0	4,12,160	4,12,160
						Total Object Head-- *4 :*				**19,19,360**	**0**	**0**	**0**	**19,19,360**	**19,19,360**
						Total Sub Head :				**19,19,360**	**0**	**0**	**0**	**19,19,360**	**19,19,360**
						Total Minor Head *104 :*				**19,19,360**	**0**	**0**	**0**	**19,19,360**	**19,19,360**
						Total Sub Major Head *1* **:**				**58,56,860**	**0**	**0**	**0**	**58,56,860**	**58,56,860**
						Total Major Head *2071* **:**				**58,56,860**	**0**	**0**	**0**	**58,56,860**	**58,56,860**
						Total of Month :				**58,56,860**	**0**	**0**	**0**	**58,56,860**	**58,56,860**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Total of DDO *700002* **:**	**86,98,416**	**0**	**0**	**0**	**86,98,416**	**86,98,416**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 86,98,416

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**6,74,400**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**39,37,500**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**9,53,720**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**31,32,796**
							86,98,416

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	12,89,472	0	0	0	12,89,472	12,89,472
					Total Object Head-- *6 :*					**12,89,472**	**0**	**0**	**0**	**12,89,472**	**12,89,472**
					Total Sub Head :					**12,89,472**	**0**	**0**	**0**	**12,89,472**	**12,89,472**
					Total Minor Head *101 :*					**12,89,472**	**0**	**0**	**0**	**12,89,472**	**12,89,472**
					Total Sub Major Head *1* **:**					**12,89,472**	**0**	**0**	**0**	**12,89,472**	**12,89,472**
					Total Major Head *2071* **:**					**12,89,472**	**0**	**0**	**0**	**12,89,472**	**12,89,472**
					Total of Month :					**12,89,472**	**0**	**0**	**0**	**12,89,472**	**12,89,472**
					Total of DDO *700010* **:**					**12,89,472**	**0**	**0**	**0**	**12,89,472**	**12,89,472**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,89,472

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**12,89,472**
							12,89,472

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2878	*Voucher*	32,880	0	0	0	32,880	32,880
					Total Object Head-- *4 :*					**32,880**	**0**	**0**	**0**	**32,880**	**32,880**
					Total Sub Head :					**32,880**	**0**	**0**	**0**	**32,880**	**32,880**
					Total Minor Head *115 :*					**32,880**	**0**	**0**	**0**	**32,880**	**32,880**
					Total Sub Major Head *1* **:**					**32,880**	**0**	**0**	**0**	**32,880**	**32,880**
					Total Major Head *2071* **:**					**32,880**	**0**	**0**	**0**	**32,880**	**32,880**
					Total of Month :					**32,880**	**0**	**0**	**0**	**32,880**	**32,880**
					Total of DDO *900001* **:**					**32,880**	**0**	**0**	**0**	**32,880**	**32,880**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 32,880

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**32,880**
							32,880

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2463	*Voucher*	1,09,707	0	0	0	1,09,707	1,09,707
					Total Object Head-- *6 :*					**1,09,707**	**0**	**0**	**0**	**1,09,707**	**1,09,707**
					Total Sub Head :					**1,09,707**	**0**	**0**	**0**	**1,09,707**	**1,09,707**
					Total Minor Head *101 :*					**1,09,707**	**0**	**0**	**0**	**1,09,707**	**1,09,707**
					Total Sub Major Head *1* **:**					**1,09,707**	**0**	**0**	**0**	**1,09,707**	**1,09,707**
					Total Major Head *2071* **:**					**1,09,707**	**0**	**0**	**0**	**1,09,707**	**1,09,707**
					Total of Month :					**1,09,707**	**0**	**0**	**0**	**1,09,707**	**1,09,707**
					Total of DDO *900002* **:**					**1,09,707**	**0**	**0**	**0**	**1,09,707**	**1,09,707**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,09,707

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,09,707**
							1,09,707

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1656	*Voucher*	5,98,474	0	0	0	5,98,474	5,98,474
					Total Object Head-- *4 :*					**5,98,474**	**0**	**0**	**0**	**5,98,474**	**5,98,474**
					Total Sub Head :					**5,98,474**	**0**	**0**	**0**	**5,98,474**	**5,98,474**
					Total Minor Head *115 :*					**5,98,474**	**0**	**0**	**0**	**5,98,474**	**5,98,474**
					Total Sub Major Head *1* **:**					**5,98,474**	**0**	**0**	**0**	**5,98,474**	**5,98,474**
					Total Major Head *2071 :*					**5,98,474**	**0**	**0**	**0**	**5,98,474**	**5,98,474**
					Total of Month :					**5,98,474**	**0**	**0**	**0**	**5,98,474**	**5,98,474**
					Total of DDO *900005* **:**					**5,98,474**	**0**	**0**	**0**	**5,98,474**	**5,98,474**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,98,474

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,98,474**
							5,98,474

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1129	*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* **:**					**8,58,480**	**0**	**0**	**0**	**8,58,480**	**8,58,480**
					Total Major Head *2071 :*					**8,58,480**	**0**	**0**	**0**	**8,58,480**	**8,58,480**
					Total of Month :					**8,58,480**	**0**	**0**	**0**	**8,58,480**	**8,58,480**
					Total of DDO *900003* **:**					**8,58,480**	**0**	**0**	**0**	**8,58,480**	**8,58,480**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,58,480

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,58,480**
							8,58,480

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		685	*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		683	*Voucher*	5,00,780	0	0	0	5,00,780	5,00,780
						General-Voted		684	*Voucher*	5,86,300	0	0	0	5,86,300	5,86,300
					Total Object Head-- *4 :*					**10,87,080**	**0**	**0**	**0**	**10,87,080**	**10,87,080**
					Total Sub Head :					**10,87,080**	**0**	**0**	**0**	**10,87,080**	**10,87,080**
					Total Minor Head *115 :*					**10,87,080**	**0**	**0**	**0**	**10,87,080**	**10,87,080**
					Total Sub Major Head *1* **:**					**10,88,880**	**0**	**0**	**0**	**10,88,880**	**10,88,880**
					Total Major Head *2071* **:**					**10,88,880**	**0**	**0**	**0**	**10,88,880**	**10,88,880**
					Total of Month :					**10,88,880**	**0**	**0**	**0**	**10,88,880**	**10,88,880**
					Total of DDO *900004* **:**					**10,88,880**	**0**	**0**	**0**	**10,88,880**	**10,88,880**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,88,880

Summary of DDO wise expenditure

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**			**1,800**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,87,080**
							10,88,880

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1351	*Voucher*	8,20,520	0	0	0	8,20,520	8,20,520
					Total Object Head-- *4 :*					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total Sub Head :					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total Minor Head *115 :*					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total Sub Major Head *1* **:**					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total Major Head *2071 :*					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total of Month :					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**
					Total of DDO *900006* **:**					**8,20,520**	**0**	**0**	**0**	**8,20,520**	**8,20,520**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,20,520

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,20,520**
							8,20,520

Report ID :CP9REP220

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		180	*Voucher*	1,41,393	0	0	0	1,41,393	1,41,393
					Total Object Head-- *6 :*					**1,41,393**	**0**	**0**	**0**	**1,41,393**	**1,41,393**
					Total Sub Head :					**1,41,393**	**0**	**0**	**0**	**1,41,393**	**1,41,393**
					Total Minor Head *101 :*					**1,41,393**	**0**	**0**	**0**	**1,41,393**	**1,41,393**
					Total Sub Major Head *1* **:**					**1,41,393**	**0**	**0**	**0**	**1,41,393**	**1,41,393**
					Total Major Head *2071* **:**					**1,41,393**	**0**	**0**	**0**	**1,41,393**	**1,41,393**
					Total of Month :					**1,41,393**	**0**	**0**	**0**	**1,41,393**	**1,41,393**
					Total of DDO *900001* **:**					**1,41,393**	**0**	**0**	**0**	**1,41,393**	**1,41,393**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,41,393

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,41,393**
							1,41,393

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3296	*Voucher*	5,356	0	0	0	5,356	5,356
					Total Object Head-- *6 :*					**5,356**	**0**	**0**	**0**	**5,356**	**5,356**
					Total Sub Head :					**5,356**	**0**	**0**	**0**	**5,356**	**5,356**
					Total Minor Head *101 :*					**5,356**	**0**	**0**	**0**	**5,356**	**5,356**
					Total Sub Major Head *1* **:**					**5,356**	**0**	**0**	**0**	**5,356**	**5,356**
					Total Major Head *2071* **:**					**5,356**	**0**	**0**	**0**	**5,356**	**5,356**
					Total of Month :					**5,356**	**0**	**0**	**0**	**5,356**	**5,356**
					Total of DDO *1000001* **:**					**5,356**	**0**	**0**	**0**	**5,356**	**5,356**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,356

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,356**

5,356

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		3471	*Voucher*	5,22,990	0	0	0	5,22,990	5,22,990
						Total Object Head-- *4 :*					**5,22,990**	**0**	**0**	**0**	**5,22,990**	**5,22,990**
						Total Sub Head :					**5,22,990**	**0**	**0**	**0**	**5,22,990**	**5,22,990**
						Total Minor Head *115 :*					**5,22,990**	**0**	**0**	**0**	**5,22,990**	**5,22,990**
						Total Sub Major Head *1* :					**5,22,990**	**0**	**0**	**0**	**5,22,990**	**5,22,990**
						Total Major Head *2071 :*					**5,22,990**	**0**	**0**	**0**	**5,22,990**	**5,22,990**
						Total of Month :					**5,22,990**	**0**	**0**	**0**	**5,22,990**	**5,22,990**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2821	*Voucher*	8,77,610	0	0	0	8,77,610	8,77,610
						Total Object Head-- *4 :*					**8,77,610**	**0**	**0**	**0**	**8,77,610**	**8,77,610**
						Total Sub Head :					**8,77,610**	**0**	**0**	**0**	**8,77,610**	**8,77,610**
						Total Minor Head *115 :*					**8,77,610**	**0**	**0**	**0**	**8,77,610**	**8,77,610**
						Total Sub Major Head *1* :					**8,77,610**	**0**	**0**	**0**	**8,77,610**	**8,77,610**
						Total Major Head *2071 :*					**8,77,610**	**0**	**0**	**0**	**8,77,610**	**8,77,610**
						Total of Month :					**8,77,610**	**0**	**0**	**0**	**8,77,610**	**8,77,610**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Total of DDO *1000002* **:**	**14,00,600**	**0**	**0**	**0**	**14,00,600**	**14,00,600**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **14,00,600**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**14,00,600**

14,00,600

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	17,703	0	0	0	17,703	17,703
							General-Voted	1934	*Voucher*	34,731	0	0	0	34,731	34,731
							General-Voted	2045	*Voucher*	4,891	0	0	0	4,891	4,891
						Total Object Head-- *6 :*				**57,325**	**0**	**0**	**0**	**57,325**	**57,325**
						Total Sub Head :				**57,325**	**0**	**0**	**0**	**57,325**	**57,325**
						Total Minor Head *101 :*				**57,325**	**0**	**0**	**0**	**57,325**	**57,325**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	210	*Challan*	-2,618	0	0	0	-2,618	-2,618
							General-Voted	212	*Challan*	-188	0	0	0	-188	-188
							General-Voted	259	*Challan*	-2,618	0	0	0	-2,618	-2,618
							General-Voted	262	*Challan*	-188	0	0	0	-188	-188
						Total Object Head-- *4 :*				**-5,612**	**0**	**0**	**0**	**-5,612**	**-5,612**
						Total Sub Head :				**-5,612**	**0**	**0**	**0**	**-5,612**	**-5,612**
						Total Minor Head *117 :*				**-5,612**	**0**	**0**	**0**	**-5,612**	**-5,612**
						Total Sub Major Head *1* **:**				**51,713**	**0**	**0**	**0**	**51,713**	**51,713**
						Total Major Head *2071* **:**				**51,713**	**0**	**0**	**0**	**51,713**	**51,713**
						Total of Month :				**51,713**	**0**	**0**	**0**	**51,713**	**51,713**

Month of Account: MAY/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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3171	*Voucher*	31,832	0	0	0	31,832	31,832
					Total Object Head-- *6 :*					**31,832**	**0**	**0**	**0**	**31,832**	**31,832**
					Total Sub Head :					**31,832**	**0**	**0**	**0**	**31,832**	**31,832**
					Total Minor Head *101 :*					**31,832**	**0**	**0**	**0**	**31,832**	**31,832**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1914	*Voucher*	7,25,630	0	0	0	7,25,630	7,25,630
					Total Object Head-- *4 :*					**7,25,630**	**0**	**0**	**0**	**7,25,630**	**7,25,630**
					Total Sub Head :					**7,25,630**	**0**	**0**	**0**	**7,25,630**	**7,25,630**
					Total Minor Head *115 :*					**7,25,630**	**0**	**0**	**0**	**7,25,630**	**7,25,630**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted		2770	*Voucher*	11,57,360	0	0	0	11,57,360	11,57,360
						General-Voted		2771	*Voucher*	9,96,03,854	0	0	0	9,96,03,854	9,96,03,854
						General-Voted		3239	*Voucher*	85,012	0	0	0	85,012	85,012
						General-Voted		3240	*Voucher*	11,35,879	0	0	0	11,35,879	11,35,879
						General-Voted		3241	*Voucher*	12,42,69,261	0	0	0	12,42,69,261	12,42,69,261
						General-Voted		3383	*Voucher*	82,560	0	0	0	82,560	82,560
					Total Object Head-- *4 :*					**22,63,33,926**	**0**	**0**	**0**	**22,63,33,926**	**22,63,33,926**
					Total Sub Head :					**22,63,33,926**	**0**	**0**	**0**	**22,63,33,926**	**22,63,33,926**
					Total Minor Head *117 :*					**22,63,33,926**	**0**	**0**	**0**	**22,63,33,926**	**22,63,33,926**
					Total Sub Major Head *1* **:**					**22,70,91,388**	**0**	**0**	**0**	**22,70,91,388**	**22,70,91,388**
					Total Major Head *2071* **:**					**22,70,91,388**	**0**	**0**	**0**	**22,70,91,388**	**22,70,91,388**

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**22,70,91,388**	**0**	**0**	**0**	**22,70,91,388**	**22,70,91,388**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1944	*Voucher*	2,70,861	0	0	0	2,70,861	2,70,861
					Total Object Head-- *6 :*					**2,70,861**	**0**	**0**	**0**	**2,70,861**	**2,70,861**
					Total Sub Head :					**2,70,861**	**0**	**0**	**0**	**2,70,861**	**2,70,861**
					Total Minor Head *101 :*					**2,70,861**	**0**	**0**	**0**	**2,70,861**	**2,70,861**
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1142	*Challan*	-5,460	0	0	0	-5,460	-5,460
							General-Voted	1144	*Challan*	-1,930	0	0	0	-1,930	-1,930
							General-Voted	1145	*Challan*	-145	0	0	0	-145	-145
							General-Voted	2127	*Voucher*	10,87,645	0	0	0	10,87,645	10,87,645
							General-Voted	2128	*Voucher*	10,61,53,377	0	0	0	10,61,53,377	10,61,53,377
							General-Voted	2518	*Voucher*	66,61,613	0	0	0	66,61,613	66,61,613
							General-Voted	2519	*Voucher*	97,089	0	0	0	97,089	97,089
							General-Voted	3119	*Voucher*	82,560	0	0	0	82,560	82,560
							General-Voted	3120	*Voucher*	48,583	0	0	0	48,583	48,583
							General-Voted	3121	*Voucher*	16,73,086	0	0	0	16,73,086	16,73,086
							General-Voted	957	*Challan*	-2,495	0	0	0	-2,495	-2,495
					Total Object Head-- *4 :*					**11,57,93,923**	**0**	**0**	**0**	**11,57,93,923**	**11,57,93,923**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			**Total Sub Head :**				**11,57,93,923**	**0**	**0**	**0**	**11,57,93,923**	**11,57,93,923**
						Total Minor Head *117 :*				**11,57,93,923**	**0**	**0**	**0**	**11,57,93,923**	**11,57,93,923**
						Total Sub Major Head *1* **:**				**11,60,64,784**	**0**	**0**	**0**	**11,60,64,784**	**11,60,64,784**
						Total Major Head *2071* **:**				**11,60,64,784**	**0**	**0**	**0**	**11,60,64,784**	**11,60,64,784**
						Total of Month :				**11,60,64,784**	**0**	**0**	**0**	**11,60,64,784**	**11,60,64,784**
						Total of DDO *1000001* **:**				**34,32,07,885**	**0**	**0**	**0**	**34,32,07,885**	**34,32,07,885**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 34,32,07,885

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,60,018**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,25,630**
2071	**01**	**117**	**(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I**	**0**	**04 Pensionary Charges**	**General-Voted**	**34,21,22,237**
							34,32,07,885

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1597	*Voucher*	7,43,140	0	0	0	7,43,140	7,43,140
							General-Voted	2110	*Voucher*	14,62,920	0	0	0	14,62,920	14,62,920
						Total Object Head-- *4 :*				**22,06,060**	**0**	**0**	**0**	**22,06,060**	**22,06,060**
						Total Sub Head :				**22,06,060**	**0**	**0**	**0**	**22,06,060**	**22,06,060**
						Total Minor Head *115 :*				**22,06,060**	**0**	**0**	**0**	**22,06,060**	**22,06,060**
						Total Sub Major Head *1* :				**22,06,060**	**0**	**0**	**0**	**22,06,060**	**22,06,060**
						Total Major Head *2071 :*				**22,06,060**	**0**	**0**	**0**	**22,06,060**	**22,06,060**
						Total of Month :				**22,06,060**	**0**	**0**	**0**	**22,06,060**	**22,06,060**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1854	*Voucher*	25,890	0	0	0	25,890	25,890
						Total Object Head-- *6 :*				**25,890**	**0**	**0**	**0**	**25,890**	**25,890**
						Total Sub Head :				**25,890**	**0**	**0**	**0**	**25,890**	**25,890**
						Total Minor Head *101 :*				**25,890**	**0**	**0**	**0**	**25,890**	**25,890**
						Total Sub Major Head *1* :				**25,890**	**0**	**0**	**0**	**25,890**	**25,890**
						Total Major Head *2071 :*				**25,890**	**0**	**0**	**0**	**25,890**	**25,890**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**25,890**	**0**	**0**	**0**	**25,890**	**25,890**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		419	*Voucher*	2,69,602	0	0	0	2,69,602	2,69,602
					Total Object Head-- *6 :*					**2,69,602**	**0**	**0**	**0**	**2,69,602**	**2,69,602**
					Total Sub Head :					**2,69,602**	**0**	**0**	**0**	**2,69,602**	**2,69,602**
					Total Minor Head *101 :*					**2,69,602**	**0**	**0**	**0**	**2,69,602**	**2,69,602**
					Total Sub Major Head *1* **:**					**2,69,602**	**0**	**0**	**0**	**2,69,602**	**2,69,602**
					Total Major Head *2071* **:**					**2,69,602**	**0**	**0**	**0**	**2,69,602**	**2,69,602**
					Total of Month :					**2,69,602**	**0**	**0**	**0**	**2,69,602**	**2,69,602**
					Total of DDO *1000002* **:**					**25,01,552**	**0**	**0**	**0**	**25,01,552**	**25,01,552**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 25,01,552

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**2,95,492**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**22,06,060**
							25,01,552

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	75,987	0	0	0	75,987	75,987
							General-Voted	101	*Voucher*	74,676	0	0	0	74,676	74,676
							General-Voted	103	*Voucher*	1,42,93,195	0	0	0	1,42,93,195	1,42,93,195
							General-Voted	105	*Voucher*	15,20,873	0	0	0	15,20,873	15,20,873
							General-Voted	108	*Voucher*	39,690	0	0	0	39,690	39,690
							General-Voted	110	*Voucher*	1,38,870	0	0	0	1,38,870	1,38,870
							General-Voted	112	*Voucher*	3,07,221	0	0	0	3,07,221	3,07,221
							General-Voted	1128	*Voucher*	5,35,726	0	0	0	5,35,726	5,35,726
							General-Voted	1130	*Voucher*	21,31,832	0	0	0	21,31,832	21,31,832
							General-Voted	1132	*Voucher*	38,55,530	0	0	0	38,55,530	38,55,530
							General-Voted	1137	*Voucher*	3,71,884	0	0	0	3,71,884	3,71,884
							General-Voted	1139	*Voucher*	78,638	0	0	0	78,638	78,638
							General-Voted	114	*Voucher*	3,91,185	0	0	0	3,91,185	3,91,185
							General-Voted	1144	*Voucher*	3,67,988	0	0	0	3,67,988	3,67,988
							General-Voted	1147	*Voucher*	1,05,092	0	0	0	1,05,092	1,05,092
							General-Voted	1150	*Voucher*	96,086	0	0	0	96,086	96,086
							General-Voted	1151	*Voucher*	54,075	0	0	0	54,075	54,075
							General-Voted	1152	*Voucher*	1,31,934	0	0	0	1,31,934	1,31,934
							General-Voted	1154	*Voucher*	57,267	0	0	0	57,267	57,267
							General-Voted	1155	*Voucher*	2,62,281	0	0	0	2,62,281	2,62,281
							General-Voted	1157	*Voucher*	13,89,549	0	0	0	13,89,549	13,89,549
							General-Voted	116	*Voucher*	70,458	0	0	0	70,458	70,458
							General-Voted	1160	*Voucher*	6,50,982	0	0	0	6,50,982	6,50,982
							General-Voted	1161	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1161		32,588	0	0	0	32,588	32,588
							General-Voted	1162	*Voucher*	23,491	0	0	0	23,491	23,491
							General-Voted	1163	*Voucher*	2,11,472	0	0	0	2,11,472	2,11,472
							General-Voted	1166	*Voucher*	42,245	0	0	0	42,245	42,245
							General-Voted	1167	*Voucher*	66,694	0	0	0	66,694	66,694
							General-Voted	1168	*Voucher*	64,796	0	0	0	64,796	64,796
							General-Voted	1170	*Voucher*	34,536	0	0	0	34,536	34,536
							General-Voted	1172	*Voucher*	1,75,807	0	0	0	1,75,807	1,75,807
							General-Voted	1176	*Voucher*	3,91,003	0	0	0	3,91,003	3,91,003
							General-Voted	1177	*Voucher*	17,33,029	0	0	0	17,33,029	17,33,029
							General-Voted	1182	*Voucher*	2,39,520	0	0	0	2,39,520	2,39,520
							General-Voted	1183	*Voucher*	43,486	0	0	0	43,486	43,486
							General-Voted	1185	*Voucher*	1,23,816	0	0	0	1,23,816	1,23,816
							General-Voted	1187	*Voucher*	1,09,938	0	0	0	1,09,938	1,09,938
							General-Voted	1188	*Voucher*	88,548	0	0	0	88,548	88,548
							General-Voted	1189	*Voucher*	39,690	0	0	0	39,690	39,690
							General-Voted	119	*Voucher*	3,31,966	0	0	0	3,31,966	3,31,966
							General-Voted	1191	*Voucher*	4,49,349	0	0	0	4,49,349	4,49,349
							General-Voted	1194	*Voucher*	99,466	0	0	0	99,466	99,466
							General-Voted	1196	*Voucher*	3,15,007	0	0	0	3,15,007	3,15,007
							General-Voted	1197	*Voucher*	41,150	0	0	0	41,150	41,150
							General-Voted	1199	*Voucher*	6,41,049	0	0	0	6,41,049	6,41,049
							General-Voted	12	*Voucher*	74,32,203	0	0	0	74,32,203	74,32,203
							General-Voted	1200	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1200		3,69,564	0	0	0	3,69,564	3,69,564
							General-Voted	1205	*Voucher*	18,24,721	0	0	0	18,24,721	18,24,721
							General-Voted	1208	*Voucher*	9,73,590	0	0	0	9,73,590	9,73,590
							General-Voted	121	*Voucher*	2,71,515	0	0	0	2,71,515	2,71,515
							General-Voted	1211	*Voucher*	2,58,955	0	0	0	2,58,955	2,58,955
							General-Voted	1213	*Voucher*	83,198	0	0	0	83,198	83,198
							General-Voted	1216	*Voucher*	36,255	0	0	0	36,255	36,255
							General-Voted	1218	*Voucher*	3,88,394	0	0	0	3,88,394	3,88,394
							General-Voted	1220	*Voucher*	16,93,405	0	0	0	16,93,405	16,93,405
							General-Voted	1222	*Voucher*	6,85,156	0	0	0	6,85,156	6,85,156
							General-Voted	1224	*Voucher*	44,725	0	0	0	44,725	44,725
							General-Voted	1227	*Voucher*	4,30,296	0	0	0	4,30,296	4,30,296
							General-Voted	1228	*Voucher*	3,38,321	0	0	0	3,38,321	3,38,321
							General-Voted	123	*Voucher*	25,893	0	0	0	25,893	25,893
							General-Voted	1231	*Voucher*	1,14,203	0	0	0	1,14,203	1,14,203
							General-Voted	1232	*Voucher*	12,63,511	0	0	0	12,63,511	12,63,511
							General-Voted	1239	*Voucher*	23,83,960	0	0	0	23,83,960	23,83,960
							General-Voted	1240	*Voucher*	1,35,986	0	0	0	1,35,986	1,35,986
							General-Voted	1241	*Voucher*	4,46,101	0	0	0	4,46,101	4,46,101
							General-Voted	1243	*Voucher*	13,29,500	0	0	0	13,29,500	13,29,500
							General-Voted	1246	*Voucher*	23,236	0	0	0	23,236	23,236
							General-Voted	1248	*Voucher*	31,660	0	0	0	31,660	31,660
							General-Voted	1250	*Voucher*	4,37,217	0	0	0	4,37,217	4,37,217
							General-Voted	1252	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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		12,95,327	0	0	0	12,95,327	12,95,327
							General-Voted	1257	*Voucher*	3,99,630	0	0	0	3,99,630	3,99,630
							General-Voted	131	*Voucher*	33,281	0	0	0	33,281	33,281
							General-Voted	132	*Voucher*	42,870	0	0	0	42,870	42,870
							General-Voted	1337	*Voucher*	2,54,911	0	0	0	2,54,911	2,54,911
							General-Voted	135	*Voucher*	1,87,682	0	0	0	1,87,682	1,87,682
							General-Voted	137	*Voucher*	5,05,693	0	0	0	5,05,693	5,05,693
							General-Voted	138	*Voucher*	35,874	0	0	0	35,874	35,874
							General-Voted	140	*Voucher*	57,233	0	0	0	57,233	57,233
							General-Voted	1438	*Voucher*	2,08,280	0	0	0	2,08,280	2,08,280
							General-Voted	1439	*Voucher*	54,774	0	0	0	54,774	54,774
							General-Voted	144	*Voucher*	39,620	0	0	0	39,620	39,620
							General-Voted	1444	*Voucher*	1,79,620	0	0	0	1,79,620	1,79,620
							General-Voted	1445	*Voucher*	3,13,845	0	0	0	3,13,845	3,13,845
							General-Voted	1446	*Voucher*	1,21,456	0	0	0	1,21,456	1,21,456
							General-Voted	1447	*Voucher*	19,603	0	0	0	19,603	19,603
							General-Voted	1449	*Voucher*	3,26,019	0	0	0	3,26,019	3,26,019
							General-Voted	1450	*Voucher*	28,454	0	0	0	28,454	28,454
							General-Voted	1451	*Voucher*	25,698	0	0	0	25,698	25,698
							General-Voted	1453	*Voucher*	55,212	0	0	0	55,212	55,212
							General-Voted	1454	*Voucher*	46,625	0	0	0	46,625	46,625
							General-Voted	1456	*Voucher*	2,01,812	0	0	0	2,01,812	2,01,812
							General-Voted	1458	*Voucher*	1,29,429	0	0	0	1,29,429	1,29,429
							General-Voted	1459	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1459		39,690	0	0	0	39,690	39,690
							General-Voted	146	*Voucher*	6,12,083	0	0	0	6,12,083	6,12,083
							General-Voted	1462	*Voucher*	23,65,836	0	0	0	23,65,836	23,65,836
							General-Voted	1477	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	1478	*Voucher*	18,366	0	0	0	18,366	18,366
							General-Voted	148	*Voucher*	20,504	0	0	0	20,504	20,504
							General-Voted	1481	*Voucher*	16,122	0	0	0	16,122	16,122
							General-Voted	1484	*Voucher*	1,19,517	0	0	0	1,19,517	1,19,517
							General-Voted	1486	*Voucher*	41,015	0	0	0	41,015	41,015
							General-Voted	1489	*Voucher*	1,22,337	0	0	0	1,22,337	1,22,337
							General-Voted	149	*Voucher*	24,34,189	0	0	0	24,34,189	24,34,189
							General-Voted	1490	*Voucher*	2,97,728	0	0	0	2,97,728	2,97,728
							General-Voted	1491	*Voucher*	13,25,823	0	0	0	13,25,823	13,25,823
							General-Voted	1493	*Voucher*	21,52,926	0	0	0	21,52,926	21,52,926
							General-Voted	151	*Voucher*	41,150	0	0	0	41,150	41,150
							General-Voted	1514	*Voucher*	1,47,188	0	0	0	1,47,188	1,47,188
							General-Voted	1515	*Voucher*	30,77,267	0	0	0	30,77,267	30,77,267
							General-Voted	1518	*Voucher*	2,54,963	0	0	0	2,54,963	2,54,963
							General-Voted	1519	*Voucher*	1,56,045	0	0	0	1,56,045	1,56,045
							General-Voted	1524	*Voucher*	2,41,128	0	0	0	2,41,128	2,41,128
							General-Voted	1525	*Voucher*	1,66,793	0	0	0	1,66,793	1,66,793
							General-Voted	1527	*Voucher*	12,894	0	0	0	12,894	12,894
							General-Voted	1528	*Voucher*	1,48,761	0	0	0	1,48,761	1,48,761
							General-Voted	153	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	153		3,48,616	0	0	0	3,48,616	3,48,616
							General-Voted	1532	*Voucher*	17,61,232	0	0	0	17,61,232	17,61,232
							General-Voted	1534	*Voucher*	2,90,556	0	0	0	2,90,556	2,90,556
							General-Voted	154	*Voucher*	1,40,383	0	0	0	1,40,383	1,40,383
							General-Voted	156	*Voucher*	1,20,888	0	0	0	1,20,888	1,20,888
							General-Voted	159	*Voucher*	1,57,570	0	0	0	1,57,570	1,57,570
							General-Voted	161	*Voucher*	1,37,359	0	0	0	1,37,359	1,37,359
							General-Voted	164	*Voucher*	89,084	0	0	0	89,084	89,084
							General-Voted	167	*Voucher*	9,13,127	0	0	0	9,13,127	9,13,127
							General-Voted	1692	*Voucher*	34,286	0	0	0	34,286	34,286
							General-Voted	1693	*Voucher*	2,13,966	0	0	0	2,13,966	2,13,966
							General-Voted	1695	*Voucher*	28,600	0	0	0	28,600	28,600
							General-Voted	1696	*Voucher*	3,000	0	0	0	3,000	3,000
							General-Voted	1697	*Voucher*	18,600	0	0	0	18,600	18,600
							General-Voted	1698	*Voucher*	2,53,545	0	0	0	2,53,545	2,53,545
							General-Voted	170	*Voucher*	28,35,813	0	0	0	28,35,813	28,35,813
							General-Voted	1700	*Voucher*	98,105	0	0	0	98,105	98,105
							General-Voted	1701	*Voucher*	46,570	0	0	0	46,570	46,570
							General-Voted	1702	*Voucher*	3,37,049	0	0	0	3,37,049	3,37,049
							General-Voted	1703	*Voucher*	1,76,522	0	0	0	1,76,522	1,76,522
							General-Voted	1707	*Voucher*	1,25,891	0	0	0	1,25,891	1,25,891
							General-Voted	1708	*Voucher*	1,72,666	0	0	0	1,72,666	1,72,666
							General-Voted	1710	*Voucher*	8,21,732	0	0	0	8,21,732	8,21,732
							General-Voted	1714	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1714		69,582	0	0	0	69,582	69,582
							General-Voted	1715	*Voucher*	1,18,282	0	0	0	1,18,282	1,18,282
							General-Voted	1718	*Voucher*	59,763	0	0	0	59,763	59,763
							General-Voted	1719	*Voucher*	8,601	0	0	0	8,601	8,601
							General-Voted	172	*Voucher*	22,75,359	0	0	0	22,75,359	22,75,359
							General-Voted	1722	*Voucher*	28,299	0	0	0	28,299	28,299
							General-Voted	1724	*Voucher*	78,360	0	0	0	78,360	78,360
							General-Voted	1726	*Voucher*	34,977	0	0	0	34,977	34,977
							General-Voted	1728	*Voucher*	51,141	0	0	0	51,141	51,141
							General-Voted	1730	*Voucher*	12,982	0	0	0	12,982	12,982
							General-Voted	1732	*Voucher*	16,338	0	0	0	16,338	16,338
							General-Voted	1735	*Voucher*	45,942	0	0	0	45,942	45,942
							General-Voted	1737	*Voucher*	1,70,646	0	0	0	1,70,646	1,70,646
							General-Voted	1739	*Voucher*	3,960	0	0	0	3,960	3,960
							General-Voted	1741	*Voucher*	48,594	0	0	0	48,594	48,594
							General-Voted	1743	*Voucher*	38,772	0	0	0	38,772	38,772
							General-Voted	1746	*Voucher*	11,232	0	0	0	11,232	11,232
							General-Voted	1747	*Voucher*	1,536	0	0	0	1,536	1,536
							General-Voted	1749	*Voucher*	50,599	0	0	0	50,599	50,599
							General-Voted	175	*Voucher*	27,659	0	0	0	27,659	27,659
							General-Voted	1750	*Voucher*	2,385	0	0	0	2,385	2,385
							General-Voted	1752	*Voucher*	2,51,693	0	0	0	2,51,693	2,51,693
							General-Voted	1754	*Voucher*	1,10,028	0	0	0	1,10,028	1,10,028
							General-Voted	1756	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1756		10,63,864	0	0	0	10,63,864	10,63,864
							General-Voted	1758	*Voucher*	13,09,908	0	0	0	13,09,908	13,09,908
							General-Voted	1760	*Voucher*	1,07,409	0	0	0	1,07,409	1,07,409
							General-Voted	1761	*Voucher*	9,10,168	0	0	0	9,10,168	9,10,168
							General-Voted	1763	*Voucher*	8,844	0	0	0	8,844	8,844
							General-Voted	1765	*Voucher*	15,984	0	0	0	15,984	15,984
							General-Voted	1766	*Voucher*	5,715	0	0	0	5,715	5,715
							General-Voted	1768	*Voucher*	5,142	0	0	0	5,142	5,142
							General-Voted	1769	*Voucher*	2,421	0	0	0	2,421	2,421
							General-Voted	177	*Voucher*	22,730	0	0	0	22,730	22,730
							General-Voted	1771	*Voucher*	17,745	0	0	0	17,745	17,745
							General-Voted	1772	*Voucher*	6,834	0	0	0	6,834	6,834
							General-Voted	1775	*Voucher*	3,054	0	0	0	3,054	3,054
							General-Voted	1777	*Voucher*	1,509	0	0	0	1,509	1,509
							General-Voted	1779	*Voucher*	4,68,949	0	0	0	4,68,949	4,68,949
							General-Voted	1781	*Voucher*	6,44,568	0	0	0	6,44,568	6,44,568
							General-Voted	1783	*Voucher*	4,31,738	0	0	0	4,31,738	4,31,738
							General-Voted	1786	*Voucher*	2,385	0	0	0	2,385	2,385
							General-Voted	1789	*Voucher*	2,319	0	0	0	2,319	2,319
							General-Voted	179	*Voucher*	43,267	0	0	0	43,267	43,267
							General-Voted	1790	*Voucher*	4,992	0	0	0	4,992	4,992
							General-Voted	1792	*Voucher*	6,498	0	0	0	6,498	6,498
							General-Voted	1794	*Voucher*	87,321	0	0	0	87,321	87,321
							General-Voted	1796	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1796		1,40,424	0	0	0	1,40,424	1,40,424
							General-Voted	1797	*Voucher*	2,89,413	0	0	0	2,89,413	2,89,413
							General-Voted	18	*Voucher*	3,88,57,001	0	0	0	3,88,57,001	3,88,57,001
							General-Voted	1800	*Voucher*	9,876	0	0	0	9,876	9,876
							General-Voted	1802	*Voucher*	21,736	0	0	0	21,736	21,736
							General-Voted	1805	*Voucher*	1,536	0	0	0	1,536	1,536
							General-Voted	1808	*Voucher*	21,039	0	0	0	21,039	21,039
							General-Voted	1810	*Voucher*	21,264	0	0	0	21,264	21,264
							General-Voted	1814	*Voucher*	1,989	0	0	0	1,989	1,989
							General-Voted	1816	*Voucher*	3,555	0	0	0	3,555	3,555
							General-Voted	1819	*Voucher*	15,816	0	0	0	15,816	15,816
							General-Voted	182	*Voucher*	43,486	0	0	0	43,486	43,486
							General-Voted	1821	*Voucher*	33,687	0	0	0	33,687	33,687
							General-Voted	1822	*Voucher*	1,845	0	0	0	1,845	1,845
							General-Voted	1824	*Voucher*	2,607	0	0	0	2,607	2,607
							General-Voted	1827	*Voucher*	2,619	0	0	0	2,619	2,619
							General-Voted	1829	*Voucher*	10,506	0	0	0	10,506	10,506
							General-Voted	1831	*Voucher*	12,132	0	0	0	12,132	12,132
							General-Voted	1833	*Voucher*	1,863	0	0	0	1,863	1,863
							General-Voted	1834	*Voucher*	2,115	0	0	0	2,115	2,115
							General-Voted	184	*Voucher*	1,76,429	0	0	0	1,76,429	1,76,429
							General-Voted	1840	*Voucher*	2,133	0	0	0	2,133	2,133
							General-Voted	1842	*Voucher*	49,953	0	0	0	49,953	49,953
							General-Voted	1843	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1843		8,679	0	0	0	8,679	8,679
							General-Voted	1846	*Voucher*	1,689	0	0	0	1,689	1,689
							General-Voted	1848	*Voucher*	6,261	0	0	0	6,261	6,261
							General-Voted	1849	*Voucher*	27,318	0	0	0	27,318	27,318
							General-Voted	185	*Voucher*	1,85,707	0	0	0	1,85,707	1,85,707
							General-Voted	1853	*Voucher*	8,226	0	0	0	8,226	8,226
							General-Voted	1855	*Voucher*	10,128	0	0	0	10,128	10,128
							General-Voted	1857	*Voucher*	9,120	0	0	0	9,120	9,120
							General-Voted	1861	*Voucher*	1,78,989	0	0	0	1,78,989	1,78,989
							General-Voted	1863	*Voucher*	58,122	0	0	0	58,122	58,122
							General-Voted	1865	*Voucher*	1,52,804	0	0	0	1,52,804	1,52,804
							General-Voted	188	*Voucher*	13,688	0	0	0	13,688	13,688
							General-Voted	189	*Voucher*	22,720	0	0	0	22,720	22,720
							General-Voted	19	*Voucher*	3,93,60,884	0	0	0	3,93,60,884	3,93,60,884
							General-Voted	190	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	191	*Voucher*	6,000	0	0	0	6,000	6,000
							General-Voted	193	*Voucher*	1,65,053	0	0	0	1,65,053	1,65,053
							General-Voted	194	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	195	*Voucher*	26,724	0	0	0	26,724	26,724
							General-Voted	1953	*Voucher*	25,635	0	0	0	25,635	25,635
							General-Voted	1956	*Voucher*	4,023	0	0	0	4,023	4,023
							General-Voted	1959	*Voucher*	4,776	0	0	0	4,776	4,776
							General-Voted	196	*Voucher*	30,660	0	0	0	30,660	30,660
							General-Voted	1962	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1962		3,165	0	0	0	3,165	3,165
							General-Voted	1964	*Voucher*	39,492	0	0	0	39,492	39,492
							General-Voted	1966	*Voucher*	1,59,804	0	0	0	1,59,804	1,59,804
							General-Voted	1967	*Voucher*	2,475	0	0	0	2,475	2,475
							General-Voted	1968	*Voucher*	1,656	0	0	0	1,656	1,656
							General-Voted	197	*Voucher*	52,069	0	0	0	52,069	52,069
							General-Voted	1970	*Voucher*	1,332	0	0	0	1,332	1,332
							General-Voted	1971	*Voucher*	879	0	0	0	879	879
							General-Voted	1972	*Voucher*	12,249	0	0	0	12,249	12,249
							General-Voted	1974	*Voucher*	2,529	0	0	0	2,529	2,529
							General-Voted	1975	*Voucher*	1,827	0	0	0	1,827	1,827
							General-Voted	1976	*Voucher*	4,107	0	0	0	4,107	4,107
							General-Voted	1977	*Voucher*	7,167	0	0	0	7,167	7,167
							General-Voted	198	*Voucher*	96,095	0	0	0	96,095	96,095
							General-Voted	1981	*Voucher*	5,622	0	0	0	5,622	5,622
							General-Voted	1983	*Voucher*	6,999	0	0	0	6,999	6,999
							General-Voted	1984	*Voucher*	2,172	0	0	0	2,172	2,172
							General-Voted	1986	*Voucher*	2,45,805	0	0	0	2,45,805	2,45,805
							General-Voted	1988	*Voucher*	57,177	0	0	0	57,177	57,177
							General-Voted	1989	*Voucher*	2,32,938	0	0	0	2,32,938	2,32,938
							General-Voted	1992	*Voucher*	3,85,350	0	0	0	3,85,350	3,85,350
							General-Voted	1993	*Voucher*	15,70,296	0	0	0	15,70,296	15,70,296
							General-Voted	1996	*Voucher*	16,05,778	0	0	0	16,05,778	16,05,778
							General-Voted	1998	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1998		4,95,211	0	0	0	4,95,211	4,95,211
							General-Voted	20	*Voucher*	3,74,66,573	0	0	0	3,74,66,573	3,74,66,573
							General-Voted	2001	*Voucher*	24,65,118	0	0	0	24,65,118	24,65,118
							General-Voted	2002	*Voucher*	23,99,414	0	0	0	23,99,414	23,99,414
							General-Voted	2003	*Voucher*	3,267	0	0	0	3,267	3,267
							General-Voted	2004	*Voucher*	11,83,634	0	0	0	11,83,634	11,83,634
							General-Voted	2006	*Voucher*	5,68,973	0	0	0	5,68,973	5,68,973
							General-Voted	2007	*Voucher*	13,26,153	0	0	0	13,26,153	13,26,153
							General-Voted	201	*Voucher*	76,197	0	0	0	76,197	76,197
							General-Voted	2010	*Voucher*	8,28,519	0	0	0	8,28,519	8,28,519
							General-Voted	2012	*Voucher*	6,91,829	0	0	0	6,91,829	6,91,829
							General-Voted	2014	*Voucher*	14,14,817	0	0	0	14,14,817	14,14,817
							General-Voted	2016	*Voucher*	20,38,245	0	0	0	20,38,245	20,38,245
							General-Voted	2019	*Voucher*	7,137	0	0	0	7,137	7,137
							General-Voted	202	*Voucher*	1,06,498	0	0	0	1,06,498	1,06,498
							General-Voted	2021	*Voucher*	25,88,358	0	0	0	25,88,358	25,88,358
							General-Voted	2022	*Voucher*	27,27,066	0	0	0	27,27,066	27,27,066
							General-Voted	2023	*Voucher*	25,46,952	0	0	0	25,46,952	25,46,952
							General-Voted	2024	*Voucher*	26,80,356	0	0	0	26,80,356	26,80,356
							General-Voted	2025	*Voucher*	25,94,754	0	0	0	25,94,754	25,94,754
							General-Voted	2027	*Voucher*	1,68,843	0	0	0	1,68,843	1,68,843
							General-Voted	2028	*Voucher*	1,83,533	0	0	0	1,83,533	1,83,533
							General-Voted	2029	*Voucher*	6,13,689	0	0	0	6,13,689	6,13,689
							General-Voted	2032	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2032		4,06,319	0	0	0	4,06,319	4,06,319
							General-Voted	2036	*Voucher*	31,015	0	0	0	31,015	31,015
							General-Voted	2038	*Voucher*	18,24,026	0	0	0	18,24,026	18,24,026
							General-Voted	204	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	2042	*Voucher*	5,62,404	0	0	0	5,62,404	5,62,404
							General-Voted	2044	*Voucher*	11,31,524	0	0	0	11,31,524	11,31,524
							General-Voted	2052	*Voucher*	16,79,474	0	0	0	16,79,474	16,79,474
							General-Voted	206	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	207	*Voucher*	52,821	0	0	0	52,821	52,821
							General-Voted	209	*Voucher*	1,27,494	0	0	0	1,27,494	1,27,494
							General-Voted	21	*Voucher*	3,91,21,922	0	0	0	3,91,21,922	3,91,21,922
							General-Voted	211	*Voucher*	4,33,584	0	0	0	4,33,584	4,33,584
							General-Voted	213	*Voucher*	11,39,112	0	0	0	11,39,112	11,39,112
							General-Voted	214	*Voucher*	1,62,874	0	0	0	1,62,874	1,62,874
							General-Voted	216	*Voucher*	5,60,998	0	0	0	5,60,998	5,60,998
							General-Voted	217	*Voucher*	87,445	0	0	0	87,445	87,445
							General-Voted	218	*Voucher*	2,18,246	0	0	0	2,18,246	2,18,246
							General-Voted	22	*Voucher*	3,79,16,727	0	0	0	3,79,16,727	3,79,16,727
							General-Voted	221	*Voucher*	1,90,163	0	0	0	1,90,163	1,90,163
							General-Voted	225	*Voucher*	2,56,940	0	0	0	2,56,940	2,56,940
							General-Voted	226	*Voucher*	7,35,050	0	0	0	7,35,050	7,35,050
							General-Voted	229	*Voucher*	7,27,866	0	0	0	7,27,866	7,27,866
							General-Voted	230	*Voucher*	30,362	0	0	0	30,362	30,362
							General-Voted	231	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	231		97,276	0	0	0	97,276	97,276
							General-Voted	232	*Voucher*	24,07,409	0	0	0	24,07,409	24,07,409
							General-Voted	235	*Voucher*	65,240	0	0	0	65,240	65,240
							General-Voted	238	*Voucher*	7,95,995	0	0	0	7,95,995	7,95,995
							General-Voted	239	*Voucher*	83,377	0	0	0	83,377	83,377
							General-Voted	241	*Voucher*	7,18,047	0	0	0	7,18,047	7,18,047
							General-Voted	244	*Voucher*	1,81,408	0	0	0	1,81,408	1,81,408
							General-Voted	245	*Voucher*	1,02,586	0	0	0	1,02,586	1,02,586
							General-Voted	248	*Voucher*	8,05,919	0	0	0	8,05,919	8,05,919
							General-Voted	250	*Voucher*	3,56,006	0	0	0	3,56,006	3,56,006
							General-Voted	251	*Voucher*	29,090	0	0	0	29,090	29,090
							General-Voted	252	*Voucher*	91,096	0	0	0	91,096	91,096
							General-Voted	253	*Voucher*	25,893	0	0	0	25,893	25,893
							General-Voted	255	*Voucher*	35,77,933	0	0	0	35,77,933	35,77,933
							General-Voted	258	*Voucher*	15,45,708	0	0	0	15,45,708	15,45,708
							General-Voted	26	*Voucher*	9,08,194	0	0	0	9,08,194	9,08,194
							General-Voted	262	*Voucher*	1,56,07,379	0	0	0	1,56,07,379	1,56,07,379
							General-Voted	265	*Voucher*	2,72,957	0	0	0	2,72,957	2,72,957
							General-Voted	266	*Voucher*	1,98,00,357	0	0	0	1,98,00,357	1,98,00,357
							General-Voted	27	*Voucher*	53,998	0	0	0	53,998	53,998
							General-Voted	270	*Voucher*	1,62,608	0	0	0	1,62,608	1,62,608
							General-Voted	271	*Voucher*	28,43,311	0	0	0	28,43,311	28,43,311
							General-Voted	275	*Voucher*	3,49,801	0	0	0	3,49,801	3,49,801
							General-Voted	278	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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		6,95,943	0	0	0	6,95,943	6,95,943
							General-Voted	279	*Voucher*	45,726	0	0	0	45,726	45,726
							General-Voted	282	*Voucher*	75,657	0	0	0	75,657	75,657
							General-Voted	283	*Voucher*	62,221	0	0	0	62,221	62,221
							General-Voted	284	*Voucher*	63,780	0	0	0	63,780	63,780
							General-Voted	285	*Voucher*	34,708	0	0	0	34,708	34,708
							General-Voted	286	*Voucher*	4,42,504	0	0	0	4,42,504	4,42,504
							General-Voted	289	*Voucher*	38,595	0	0	0	38,595	38,595
							General-Voted	29	*Voucher*	91,877	0	0	0	91,877	91,877
							General-Voted	292	*Voucher*	60,777	0	0	0	60,777	60,777
							General-Voted	295	*Voucher*	65,497	0	0	0	65,497	65,497
							General-Voted	297	*Voucher*	12,54,710	0	0	0	12,54,710	12,54,710
							General-Voted	298	*Voucher*	43,27,133	0	0	0	43,27,133	43,27,133
							General-Voted	30	*Voucher*	3,67,26,171	0	0	0	3,67,26,171	3,67,26,171
							General-Voted	301	*Voucher*	19,81,453	0	0	0	19,81,453	19,81,453
							General-Voted	304	*Voucher*	7,12,907	0	0	0	7,12,907	7,12,907
							General-Voted	307	*Voucher*	52,335	0	0	0	52,335	52,335
							General-Voted	309	*Voucher*	1,27,691	0	0	0	1,27,691	1,27,691
							General-Voted	31	*Voucher*	3,59,25,193	0	0	0	3,59,25,193	3,59,25,193
							General-Voted	313	*Voucher*	31,222	0	0	0	31,222	31,222
							General-Voted	315	*Voucher*	32,388	0	0	0	32,388	32,388
							General-Voted	316	*Voucher*	92,203	0	0	0	92,203	92,203
							General-Voted	318	*Voucher*	28,375	0	0	0	28,375	28,375
							General-Voted	32	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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		1,82,69,642	0	0	0	1,82,69,642	1,82,69,642
							General-Voted	36	*Voucher*	84,394	0	0	0	84,394	84,394
							General-Voted	37	*Voucher*	2,37,27,508	0	0	0	2,37,27,508	2,37,27,508
							General-Voted	41	*Voucher*	84,69,328	0	0	0	84,69,328	84,69,328
							General-Voted	43	*Voucher*	2,47,82,203	0	0	0	2,47,82,203	2,47,82,203
							General-Voted	45	*Voucher*	77,19,928	0	0	0	77,19,928	77,19,928
							General-Voted	4594	*Challan*	-36,020	0	0	0	-36,020	-36,020
							General-Voted	46	*Voucher*	7,95,097	0	0	0	7,95,097	7,95,097
							General-Voted	50	*Voucher*	37,36,262	0	0	0	37,36,262	37,36,262
							General-Voted	51	*Voucher*	58,79,706	0	0	0	58,79,706	58,79,706
							General-Voted	54	*Voucher*	2,00,49,667	0	0	0	2,00,49,667	2,00,49,667
							General-Voted	58	*Voucher*	2,15,56,747	0	0	0	2,15,56,747	2,15,56,747
							General-Voted	6	*Voucher*	1,91,132	0	0	0	1,91,132	1,91,132
							General-Voted	61	*Voucher*	30,930	0	0	0	30,930	30,930
							General-Voted	64	*Voucher*	3,07,10,910	0	0	0	3,07,10,910	3,07,10,910
							General-Voted	67	*Voucher*	1,06,74,552	0	0	0	1,06,74,552	1,06,74,552
							General-Voted	68	*Voucher*	24,283	0	0	0	24,283	24,283
							General-Voted	70	*Voucher*	38,09,065	0	0	0	38,09,065	38,09,065
							General-Voted	73	*Voucher*	1,25,24,473	0	0	0	1,25,24,473	1,25,24,473
							General-Voted	74	*Voucher*	2,32,47,991	0	0	0	2,32,47,991	2,32,47,991
							General-Voted	76	*Voucher*	30,786	0	0	0	30,786	30,786
							General-Voted	77	*Voucher*	1,08,433	0	0	0	1,08,433	1,08,433
							General-Voted	79	*Voucher*	71,562	0	0	0	71,562	71,562
							General-Voted	80	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	80		40,274	0	0	0	40,274	40,274
							General-Voted	81	*Voucher*	95,625	0	0	0	95,625	95,625
							General-Voted	84	*Voucher*	51,494	0	0	0	51,494	51,494
							General-Voted	86	*Voucher*	25,440	0	0	0	25,440	25,440
							General-Voted	88	*Voucher*	2,27,043	0	0	0	2,27,043	2,27,043
							General-Voted	9	*Voucher*	1,17,809	0	0	0	1,17,809	1,17,809
							General-Voted	90	*Voucher*	2,52,944	0	0	0	2,52,944	2,52,944
							General-Voted	93	*Voucher*	66,58,318	0	0	0	66,58,318	66,58,318
							General-Voted	96	*Voucher*	67,74,600	0	0	0	67,74,600	67,74,600
							General-Voted	99	*Voucher*	96,84,704	0	0	0	96,84,704	96,84,704
						Total Object Head-- *4 :*				**70,08,77,956**	**0**	**0**	**0**	**70,08,77,956**	**70,08,77,956**
						Total Sub Head :				**70,08,77,956**	**0**	**0**	**0**	**70,08,77,956**	**70,08,77,956**
						Total Minor Head *101 :*				**70,08,77,956**	**0**	**0**	**0**	**70,08,77,956**	**70,08,77,956**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1133	*Voucher*	62,98,242	0	0	0	62,98,242	62,98,242
							General-Voted	1158	*Voucher*	11,69,262	0	0	0	11,69,262	11,69,262
							General-Voted	1174	*Voucher*	10,64,792	0	0	0	10,64,792	10,64,792
							General-Voted	1184	*Voucher*	12,19,488	0	0	0	12,19,488	12,19,488
							General-Voted	1193	*Voucher*	10,44,802	0	0	0	10,44,802	10,44,802
							General-Voted	1203	*Voucher*	18,79,112	0	0	0	18,79,112	18,79,112
							General-Voted	1225	*Voucher*	11,04,972	0	0	0	11,04,972	11,04,972
							General-Voted	1233	*Voucher*	19,32,390	0	0	0	19,32,390	19,32,390
							General-Voted	1238	*Voucher*	25,27,124	0	0	0	25,27,124	25,27,124

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1245	*Voucher*	63,88,134	0	0	0	63,88,134	63,88,134
							General-Voted	1253	*Voucher*	95,89,404	0	0	0	95,89,404	95,89,404
							General-Voted	1455	*Voucher*	8,93,320	0	0	0	8,93,320	8,93,320
							General-Voted	1461	*Voucher*	11,39,126	0	0	0	11,39,126	11,39,126
							General-Voted	1495	*Voucher*	7,20,241	0	0	0	7,20,241	7,20,241
							General-Voted	1516	*Voucher*	1,31,95,916	0	0	0	1,31,95,916	1,31,95,916
							General-Voted	1712	*Voucher*	9,88,448	0	0	0	9,88,448	9,88,448
							General-Voted	2030	*Voucher*	8,60,620	0	0	0	8,60,620	8,60,620
						Total Object Head-- *4 :*				**5,20,15,393**	**0**	**0**	**0**	**5,20,15,393**	**5,20,15,393**
						Total Sub Head :				**5,20,15,393**	**0**	**0**	**0**	**5,20,15,393**	**5,20,15,393**
						Total Minor Head *102 :*				**5,20,15,393**	**0**	**0**	**0**	**5,20,15,393**	**5,20,15,393**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1134	*Voucher*	7,59,000	0	0	0	7,59,000	7,59,000
							General-Voted	1138	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
							General-Voted	1234	*Voucher*	12,47,850	0	0	0	12,47,850	12,47,850
							General-Voted	1254	*Voucher*	1,56,420	0	0	0	1,56,420	1,56,420
							General-Voted	1336	*Voucher*	1,18,560	0	0	0	1,18,560	1,18,560
							General-Voted	1531	*Voucher*	6,07,200	0	0	0	6,07,200	6,07,200
							General-Voted	1536	*Voucher*	5,63,660	0	0	0	5,63,660	5,63,660
							General-Voted	1689	*Voucher*	95,280	0	0	0	95,280	95,280
						Total Object Head-- *4 :*				**42,07,970**	**0**	**0**	**0**	**42,07,970**	**42,07,970**
						Total Sub Head :				**42,07,970**	**0**	**0**	**0**	**42,07,970**	**42,07,970**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1135	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1135		94,90,525	0	0	0	94,90,525	94,90,525
							General-Voted	1136	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	1153	*Voucher*	5,05,925	0	0	0	5,05,925	5,05,925
							General-Voted	1159	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1173	*Voucher*	19,00,000	0	0	0	19,00,000	19,00,000
							General-Voted	1178	*Voucher*	18,53,475	0	0	0	18,53,475	18,53,475
							General-Voted	1179	*Voucher*	8,74,500	0	0	0	8,74,500	8,74,500
							General-Voted	1180	*Voucher*	8,81,100	0	0	0	8,81,100	8,81,100
							General-Voted	1192	*Voucher*	2,28,315	0	0	0	2,28,315	2,28,315
							General-Voted	1201	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1202	*Voucher*	46,89,500	0	0	0	46,89,500	46,89,500
							General-Voted	1207	*Voucher*	12,85,820	0	0	0	12,85,820	12,85,820
							General-Voted	1226	*Voucher*	11,88,430	0	0	0	11,88,430	11,88,430
							General-Voted	1235	*Voucher*	18,58,330	0	0	0	18,58,330	18,58,330
							General-Voted	1236	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1237	*Voucher*	26,100	0	0	0	26,100	26,100
							General-Voted	1244	*Voucher*	11,49,390	0	0	0	11,49,390	11,49,390
							General-Voted	1255	*Voucher*	3,41,715	0	0	0	3,41,715	3,41,715
							General-Voted	1256	*Voucher*	8,15,100	0	0	0	8,15,100	8,15,100
							General-Voted	1335	*Voucher*	1,86,450	0	0	0	1,86,450	1,86,450
							General-Voted	1494	*Voucher*	8,15,100	0	0	0	8,15,100	8,15,100
							General-Voted	1523	*Voucher*	6,76,500	0	0	0	6,76,500	6,76,500
							General-Voted	1529	*Voucher*	9,83,400	0	0	0	9,83,400	9,83,400
							General-Voted	1530	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1530		7,16,775	0	0	0	7,16,775	7,16,775
							General-Voted	1535	*Voucher*	85,43,560	0	0	0	85,43,560	85,43,560
							General-Voted	1537	*Voucher*	5,89,050	0	0	0	5,89,050	5,89,050
							General-Voted	1538	*Voucher*	3,47,800	0	0	0	3,47,800	3,47,800
							General-Voted	1539	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	1699	*Voucher*	9,14,100	0	0	0	9,14,100	9,14,100
							General-Voted	1711	*Voucher*	16,68,075	0	0	0	16,68,075	16,68,075
							General-Voted	2031	*Voucher*	1,00,650	0	0	0	1,00,650	1,00,650
							General-Voted	2039	*Voucher*	18,21,870	0	0	0	18,21,870	18,21,870
						Total Object Head-- *4 :*				**4,79,51,555**	**0**	**0**	**0**	**4,79,51,555**	**4,79,51,555**
						Total Sub Head :				**4,79,51,555**	**0**	**0**	**0**	**4,79,51,555**	**4,79,51,555**
						Total Minor Head *104 :*				**5,21,59,525**	**0**	**0**	**0**	**5,21,59,525**	**5,21,59,525**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1	*Voucher*	41,076	0	0	0	41,076	41,076
							General-Voted	102	*Voucher*	59,91,848	0	0	0	59,91,848	59,91,848
							General-Voted	104	*Voucher*	6,19,480	0	0	0	6,19,480	6,19,480
							General-Voted	105	*Challan*	-1,124	0	0	0	-1,124	-1,124
							General-Voted	106	*Voucher*	42,325	0	0	0	42,325	42,325
							General-Voted	107	*Voucher*	68,138	0	0	0	68,138	68,138
							General-Voted	109	*Voucher*	1,27,342	0	0	0	1,27,342	1,27,342
							General-Voted	11	*Voucher*	6,02,679	0	0	0	6,02,679	6,02,679
							General-Voted	111	*Voucher*	1,35,845	0	0	0	1,35,845	1,35,845
							General-Voted	1125	*Voucher*	13,529	0	0	0	13,529	13,529

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1126	*Voucher*	15,82,656	0	0	0	15,82,656	15,82,656
							General-Voted	1127	*Voucher*	1,74,606	0	0	0	1,74,606	1,74,606
							General-Voted	113	*Voucher*	2,34,380	0	0	0	2,34,380	2,34,380
							General-Voted	1131	*Voucher*	5,26,414	0	0	0	5,26,414	5,26,414
							General-Voted	1140	*Voucher*	98,616	0	0	0	98,616	98,616
							General-Voted	1141	*Voucher*	89,616	0	0	0	89,616	89,616
							General-Voted	1142	*Voucher*	31,177	0	0	0	31,177	31,177
							General-Voted	1143	*Voucher*	47,517	0	0	0	47,517	47,517
							General-Voted	1145	*Voucher*	9,46,173	0	0	0	9,46,173	9,46,173
							General-Voted	1146	*Voucher*	9,58,571	0	0	0	9,58,571	9,58,571
							General-Voted	1149	*Voucher*	1,90,857	0	0	0	1,90,857	1,90,857
							General-Voted	115	*Voucher*	57,719	0	0	0	57,719	57,719
							General-Voted	1156	*Voucher*	2,29,410	0	0	0	2,29,410	2,29,410
							General-Voted	1164	*Voucher*	1,23,066	0	0	0	1,23,066	1,23,066
							General-Voted	1165	*Voucher*	18,229	0	0	0	18,229	18,229
							General-Voted	1169	*Voucher*	1,42,460	0	0	0	1,42,460	1,42,460
							General-Voted	117	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	1171	*Voucher*	32,400	0	0	0	32,400	32,400
							General-Voted	1175	*Voucher*	1,04,940	0	0	0	1,04,940	1,04,940
							General-Voted	118	*Voucher*	2,93,544	0	0	0	2,93,544	2,93,544
							General-Voted	1181	*Voucher*	49,875	0	0	0	49,875	49,875
							General-Voted	1186	*Voucher*	18,632	0	0	0	18,632	18,632
							General-Voted	1190	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	1195	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1195		96,761	0	0	0	96,761	96,761
							General-Voted	1198	*Voucher*	1,72,375	0	0	0	1,72,375	1,72,375
							General-Voted	120	*Voucher*	1,53,119	0	0	0	1,53,119	1,53,119
							General-Voted	1204	*Voucher*	5,71,414	0	0	0	5,71,414	5,71,414
							General-Voted	1206	*Voucher*	14,680	0	0	0	14,680	14,680
							General-Voted	1209	*Voucher*	3,37,014	0	0	0	3,37,014	3,37,014
							General-Voted	1210	*Voucher*	8,39,721	0	0	0	8,39,721	8,39,721
							General-Voted	1212	*Voucher*	18,83,915	0	0	0	18,83,915	18,83,915
							General-Voted	1215	*Voucher*	84,126	0	0	0	84,126	84,126
							General-Voted	1217	*Voucher*	41,151	0	0	0	41,151	41,151
							General-Voted	1219	*Voucher*	5,34,780	0	0	0	5,34,780	5,34,780
							General-Voted	122	*Voucher*	30,383	0	0	0	30,383	30,383
							General-Voted	1221	*Voucher*	3,24,643	0	0	0	3,24,643	3,24,643
							General-Voted	1223	*Voucher*	27,434	0	0	0	27,434	27,434
							General-Voted	1229	*Voucher*	76,624	0	0	0	76,624	76,624
							General-Voted	1230	*Voucher*	2,28,951	0	0	0	2,28,951	2,28,951
							General-Voted	124	*Voucher*	18,082	0	0	0	18,082	18,082
							General-Voted	1247	*Voucher*	20,250	0	0	0	20,250	20,250
							General-Voted	1249	*Voucher*	4,10,121	0	0	0	4,10,121	4,10,121
							General-Voted	125	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	126	*Voucher*	16,229	0	0	0	16,229	16,229
							General-Voted	127	*Voucher*	17,434	0	0	0	17,434	17,434
							General-Voted	128	*Voucher*	49,487	0	0	0	49,487	49,487
							General-Voted	129	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	129		18,926	0	0	0	18,926	18,926
							General-Voted	130	*Voucher*	16,155	0	0	0	16,155	16,155
							General-Voted	133	*Voucher*	19,579	0	0	0	19,579	19,579
							General-Voted	134	*Voucher*	2,77,574	0	0	0	2,77,574	2,77,574
							General-Voted	136	*Voucher*	5,49,248	0	0	0	5,49,248	5,49,248
							General-Voted	139	*Voucher*	1,11,477	0	0	0	1,11,477	1,11,477
							General-Voted	14	*Voucher*	1,04,679	0	0	0	1,04,679	1,04,679
							General-Voted	141	*Voucher*	19,231	0	0	0	19,231	19,231
							General-Voted	142	*Voucher*	59,946	0	0	0	59,946	59,946
							General-Voted	1440	*Voucher*	57,780	0	0	0	57,780	57,780
							General-Voted	1441	*Voucher*	3,20,527	0	0	0	3,20,527	3,20,527
							General-Voted	1442	*Voucher*	75,482	0	0	0	75,482	75,482
							General-Voted	1443	*Voucher*	34,945	0	0	0	34,945	34,945
							General-Voted	1448	*Voucher*	19,665	0	0	0	19,665	19,665
							General-Voted	145	*Voucher*	67,116	0	0	0	67,116	67,116
							General-Voted	1452	*Voucher*	2,66,189	0	0	0	2,66,189	2,66,189
							General-Voted	1457	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	1460	*Voucher*	14,206	0	0	0	14,206	14,206
							General-Voted	147	*Voucher*	5,34,558	0	0	0	5,34,558	5,34,558
							General-Voted	1479	*Voucher*	40,274	0	0	0	40,274	40,274
							General-Voted	1480	*Voucher*	11,859	0	0	0	11,859	11,859
							General-Voted	1482	*Voucher*	33,411	0	0	0	33,411	33,411
							General-Voted	1483	*Voucher*	45,148	0	0	0	45,148	45,148
							General-Voted	1485	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1485		23,221	0	0	0	23,221	23,221
							General-Voted	1487	*Voucher*	13,866	0	0	0	13,866	13,866
							General-Voted	1488	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	1492	*Voucher*	6,38,621	0	0	0	6,38,621	6,38,621
							General-Voted	15	*Voucher*	1,91,35,458	0	0	0	1,91,35,458	1,91,35,458
							General-Voted	150	*Voucher*	11,76,581	0	0	0	11,76,581	11,76,581
							General-Voted	1512	*Voucher*	27,434	0	0	0	27,434	27,434
							General-Voted	1513	*Voucher*	1,30,632	0	0	0	1,30,632	1,30,632
							General-Voted	1517	*Voucher*	51,709	0	0	0	51,709	51,709
							General-Voted	152	*Voucher*	56,058	0	0	0	56,058	56,058
							General-Voted	1520	*Voucher*	46,620	0	0	0	46,620	46,620
							General-Voted	1521	*Voucher*	4,22,799	0	0	0	4,22,799	4,22,799
							General-Voted	1522	*Voucher*	80,608	0	0	0	80,608	80,608
							General-Voted	1526	*Voucher*	21,190	0	0	0	21,190	21,190
							General-Voted	1533	*Voucher*	32,694	0	0	0	32,694	32,694
							General-Voted	155	*Voucher*	64,500	0	0	0	64,500	64,500
							General-Voted	158	*Voucher*	1,16,490	0	0	0	1,16,490	1,16,490
							General-Voted	16	*Voucher*	2,18,58,908	0	0	0	2,18,58,908	2,18,58,908
							General-Voted	160	*Voucher*	15,908	0	0	0	15,908	15,908
							General-Voted	162	*Voucher*	63,707	0	0	0	63,707	63,707
							General-Voted	163	*Voucher*	52,861	0	0	0	52,861	52,861
							General-Voted	165	*Voucher*	22,634	0	0	0	22,634	22,634
							General-Voted	166	*Voucher*	6,23,467	0	0	0	6,23,467	6,23,467
							General-Voted	169	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	169		15,41,536	0	0	0	15,41,536	15,41,536
							General-Voted	1690	*Voucher*	62,982	0	0	0	62,982	62,982
							General-Voted	1691	*Voucher*	39,750	0	0	0	39,750	39,750
							General-Voted	1694	*Voucher*	29,986	0	0	0	29,986	29,986
							General-Voted	17	*Voucher*	1,10,36,470	0	0	0	1,10,36,470	1,10,36,470
							General-Voted	1704	*Voucher*	2,36,689	0	0	0	2,36,689	2,36,689
							General-Voted	1705	*Voucher*	1,09,873	0	0	0	1,09,873	1,09,873
							General-Voted	1706	*Voucher*	25,335	0	0	0	25,335	25,335
							General-Voted	1709	*Voucher*	4,84,719	0	0	0	4,84,719	4,84,719
							General-Voted	1713	*Voucher*	9,415	0	0	0	9,415	9,415
							General-Voted	1716	*Voucher*	56,810	0	0	0	56,810	56,810
							General-Voted	1717	*Voucher*	98,853	0	0	0	98,853	98,853
							General-Voted	1720	*Voucher*	3,597	0	0	0	3,597	3,597
							General-Voted	1721	*Voucher*	5,793	0	0	0	5,793	5,793
							General-Voted	1723	*Voucher*	48,495	0	0	0	48,495	48,495
							General-Voted	1725	*Voucher*	20,355	0	0	0	20,355	20,355
							General-Voted	1727	*Voucher*	20,142	0	0	0	20,142	20,142
							General-Voted	1729	*Voucher*	12,918	0	0	0	12,918	12,918
							General-Voted	173	*Voucher*	14,38,432	0	0	0	14,38,432	14,38,432
							General-Voted	1731	*Voucher*	3,333	0	0	0	3,333	3,333
							General-Voted	1733	*Voucher*	783	0	0	0	783	783
							General-Voted	1734	*Voucher*	10,569	0	0	0	10,569	10,569
							General-Voted	1736	*Voucher*	45,387	0	0	0	45,387	45,387
							General-Voted	1738	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1738		783	0	0	0	783	783
							General-Voted	174	*Voucher*	29,243	0	0	0	29,243	29,243
							General-Voted	1740	*Voucher*	27,099	0	0	0	27,099	27,099
							General-Voted	1742	*Voucher*	21,973	0	0	0	21,973	21,973
							General-Voted	1744	*Voucher*	8,202	0	0	0	8,202	8,202
							General-Voted	1745	*Voucher*	2,421	0	0	0	2,421	2,421
							General-Voted	1748	*Voucher*	11,415	0	0	0	11,415	11,415
							General-Voted	1751	*Voucher*	1,19,252	0	0	0	1,19,252	1,19,252
							General-Voted	1753	*Voucher*	64,308	0	0	0	64,308	64,308
							General-Voted	1755	*Voucher*	3,63,927	0	0	0	3,63,927	3,63,927
							General-Voted	1757	*Voucher*	4,63,425	0	0	0	4,63,425	4,63,425
							General-Voted	1759	*Voucher*	24,240	0	0	0	24,240	24,240
							General-Voted	176	*Voucher*	12,587	0	0	0	12,587	12,587
							General-Voted	1762	*Voucher*	3,23,721	0	0	0	3,23,721	3,23,721
							General-Voted	1764	*Voucher*	879	0	0	0	879	879
							General-Voted	1767	*Voucher*	3,693	0	0	0	3,693	3,693
							General-Voted	1770	*Voucher*	7,503	0	0	0	7,503	7,503
							General-Voted	1773	*Voucher*	6,432	0	0	0	6,432	6,432
							General-Voted	1774	*Voucher*	1,899	0	0	0	1,899	1,899
							General-Voted	1776	*Voucher*	7,431	0	0	0	7,431	7,431
							General-Voted	1778	*Voucher*	1,10,125	0	0	0	1,10,125	1,10,125
							General-Voted	178	*Voucher*	30,857	0	0	0	30,857	30,857
							General-Voted	1780	*Voucher*	1,22,592	0	0	0	1,22,592	1,22,592
							General-Voted	1782	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1782		2,12,216	0	0	0	2,12,216	2,12,216
							General-Voted	1784	*Voucher*	2,487	0	0	0	2,487	2,487
							General-Voted	1785	*Voucher*	4,077	0	0	0	4,077	4,077
							General-Voted	1787	*Voucher*	2,067	0	0	0	2,067	2,067
							General-Voted	1788	*Voucher*	2,499	0	0	0	2,499	2,499
							General-Voted	1791	*Voucher*	15,471	0	0	0	15,471	15,471
							General-Voted	1793	*Voucher*	24,457	0	0	0	24,457	24,457
							General-Voted	1795	*Voucher*	16,420	0	0	0	16,420	16,420
							General-Voted	1798	*Voucher*	61,521	0	0	0	61,521	61,521
							General-Voted	1799	*Voucher*	5,346	0	0	0	5,346	5,346
							General-Voted	180	*Voucher*	37,256	0	0	0	37,256	37,256
							General-Voted	1801	*Voucher*	6,225	0	0	0	6,225	6,225
							General-Voted	1803	*Voucher*	1,053	0	0	0	1,053	1,053
							General-Voted	1804	*Voucher*	1,809	0	0	0	1,809	1,809
							General-Voted	1806	*Voucher*	783	0	0	0	783	783
							General-Voted	1807	*Voucher*	13,788	0	0	0	13,788	13,788
							General-Voted	1809	*Voucher*	6,591	0	0	0	6,591	6,591
							General-Voted	181	*Voucher*	42,391	0	0	0	42,391	42,391
							General-Voted	1811	*Voucher*	1,755	0	0	0	1,755	1,755
							General-Voted	1812	*Voucher*	1,011	0	0	0	1,011	1,011
							General-Voted	1813	*Voucher*	939	0	0	0	939	939
							General-Voted	1815	*Voucher*	933	0	0	0	933	933
							General-Voted	1817	*Voucher*	1,143	0	0	0	1,143	1,143
							General-Voted	1818	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1818		15,963	0	0	0	15,963	15,963
							General-Voted	1820	*Voucher*	32,795	0	0	0	32,795	32,795
							General-Voted	1823	*Voucher*	1,842	0	0	0	1,842	1,842
							General-Voted	1825	*Voucher*	2,175	0	0	0	2,175	2,175
							General-Voted	1826	*Voucher*	2,553	0	0	0	2,553	2,553
							General-Voted	1828	*Voucher*	8,655	0	0	0	8,655	8,655
							General-Voted	183	*Voucher*	1,60,210	0	0	0	1,60,210	1,60,210
							General-Voted	1830	*Voucher*	4,536	0	0	0	4,536	4,536
							General-Voted	1832	*Voucher*	1,011	0	0	0	1,011	1,011
							General-Voted	1835	*Voucher*	2,772	0	0	0	2,772	2,772
							General-Voted	1836	*Voucher*	1,371	0	0	0	1,371	1,371
							General-Voted	1837	*Voucher*	1,425	0	0	0	1,425	1,425
							General-Voted	1838	*Voucher*	1,233	0	0	0	1,233	1,233
							General-Voted	1839	*Voucher*	4,929	0	0	0	4,929	4,929
							General-Voted	1841	*Voucher*	25,116	0	0	0	25,116	25,116
							General-Voted	1844	*Voucher*	2,637	0	0	0	2,637	2,637
							General-Voted	1845	*Voucher*	3,357	0	0	0	3,357	3,357
							General-Voted	1847	*Voucher*	5,274	0	0	0	5,274	5,274
							General-Voted	1850	*Voucher*	3,333	0	0	0	3,333	3,333
							General-Voted	1851	*Voucher*	3,291	0	0	0	3,291	3,291
							General-Voted	1852	*Voucher*	3,729	0	0	0	3,729	3,729
							General-Voted	1854	*Voucher*	4,188	0	0	0	4,188	4,188
							General-Voted	1856	*Voucher*	918	0	0	0	918	918
							General-Voted	1858	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1858		3,867	0	0	0	3,867	3,867
							General-Voted	1859	*Voucher*	1,335	0	0	0	1,335	1,335
							General-Voted	186	*Voucher*	76,587	0	0	0	76,587	76,587
							General-Voted	1860	*Voucher*	89,856	0	0	0	89,856	89,856
							General-Voted	1862	*Voucher*	37,207	0	0	0	37,207	37,207
							General-Voted	1864	*Voucher*	83,301	0	0	0	83,301	83,301
							General-Voted	187	*Voucher*	42,156	0	0	0	42,156	42,156
							General-Voted	192	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	1954	*Voucher*	12,711	0	0	0	12,711	12,711
							General-Voted	1955	*Voucher*	2,835	0	0	0	2,835	2,835
							General-Voted	1957	*Voucher*	1,125	0	0	0	1,125	1,125
							General-Voted	1958	*Voucher*	6,624	0	0	0	6,624	6,624
							General-Voted	1960	*Voucher*	3,510	0	0	0	3,510	3,510
							General-Voted	1961	*Voucher*	4,017	0	0	0	4,017	4,017
							General-Voted	1963	*Voucher*	27,858	0	0	0	27,858	27,858
							General-Voted	1965	*Voucher*	69,148	0	0	0	69,148	69,148
							General-Voted	1969	*Voucher*	2,538	0	0	0	2,538	2,538
							General-Voted	1973	*Voucher*	783	0	0	0	783	783
							General-Voted	1978	*Voucher*	391	0	0	0	391	391
							General-Voted	1979	*Voucher*	392	0	0	0	392	392
							General-Voted	1980	*Voucher*	867	0	0	0	867	867
							General-Voted	1982	*Voucher*	2,985	0	0	0	2,985	2,985
							General-Voted	1985	*Voucher*	97,824	0	0	0	97,824	97,824
							General-Voted	1987	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1987		28,611	0	0	0	28,611	28,611
							General-Voted	199	*Voucher*	49,399	0	0	0	49,399	49,399
							General-Voted	1990	*Voucher*	32,247	0	0	0	32,247	32,247
							General-Voted	1991	*Voucher*	97,491	0	0	0	97,491	97,491
							General-Voted	1994	*Voucher*	5,10,515	0	0	0	5,10,515	5,10,515
							General-Voted	1995	*Voucher*	3,92,063	0	0	0	3,92,063	3,92,063
							General-Voted	1997	*Voucher*	1,58,991	0	0	0	1,58,991	1,58,991
							General-Voted	1999	*Voucher*	12,75,421	0	0	0	12,75,421	12,75,421
							General-Voted	2	*Voucher*	13,928	0	0	0	13,928	13,928
							General-Voted	200	*Voucher*	15,039	0	0	0	15,039	15,039
							General-Voted	2000	*Voucher*	8,42,032	0	0	0	8,42,032	8,42,032
							General-Voted	2005	*Voucher*	1,56,641	0	0	0	1,56,641	1,56,641
							General-Voted	2008	*Voucher*	4,39,881	0	0	0	4,39,881	4,39,881
							General-Voted	2009	*Voucher*	3,55,034	0	0	0	3,55,034	3,55,034
							General-Voted	2011	*Voucher*	4,46,541	0	0	0	4,46,541	4,46,541
							General-Voted	2013	*Voucher*	5,50,282	0	0	0	5,50,282	5,50,282
							General-Voted	2015	*Voucher*	9,47,910	0	0	0	9,47,910	9,47,910
							General-Voted	2017	*Voucher*	12,24,497	0	0	0	12,24,497	12,24,497
							General-Voted	2018	*Voucher*	13,42,123	0	0	0	13,42,123	13,42,123
							General-Voted	2020	*Voucher*	84,751	0	0	0	84,751	84,751
							General-Voted	2026	*Voucher*	13,27,575	0	0	0	13,27,575	13,27,575
							General-Voted	203	*Voucher*	17,035	0	0	0	17,035	17,035
							General-Voted	2033	*Voucher*	6,21,063	0	0	0	6,21,063	6,21,063
							General-Voted	2034	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2034		2,47,819	0	0	0	2,47,819	2,47,819
							General-Voted	2035	*Voucher*	21,276	0	0	0	21,276	21,276
							General-Voted	2037	*Voucher*	13,77,376	0	0	0	13,77,376	13,77,376
							General-Voted	2040	*Voucher*	14,559	0	0	0	14,559	14,559
							General-Voted	2041	*Voucher*	3,06,922	0	0	0	3,06,922	3,06,922
							General-Voted	205	*Voucher*	6,859	0	0	0	6,859	6,859
							General-Voted	208	*Voucher*	60,911	0	0	0	60,911	60,911
							General-Voted	210	*Voucher*	86,311	0	0	0	86,311	86,311
							General-Voted	212	*Voucher*	9,82,535	0	0	0	9,82,535	9,82,535
							General-Voted	215	*Voucher*	3,70,744	0	0	0	3,70,744	3,70,744
							General-Voted	219	*Voucher*	2,17,238	0	0	0	2,17,238	2,17,238
							General-Voted	220	*Voucher*	55,040	0	0	0	55,040	55,040
							General-Voted	223	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	224	*Voucher*	2,35,924	0	0	0	2,35,924	2,35,924
							General-Voted	227	*Voucher*	3,83,987	0	0	0	3,83,987	3,83,987
							General-Voted	23	*Voucher*	2,06,80,254	0	0	0	2,06,80,254	2,06,80,254
							General-Voted	233	*Voucher*	10,45,147	0	0	0	10,45,147	10,45,147
							General-Voted	234	*Voucher*	29,555	0	0	0	29,555	29,555
							General-Voted	237	*Voucher*	5,11,268	0	0	0	5,11,268	5,11,268
							General-Voted	240	*Voucher*	3,63,419	0	0	0	3,63,419	3,63,419
							General-Voted	242	*Voucher*	1,48,761	0	0	0	1,48,761	1,48,761
							General-Voted	243	*Voucher*	56,300	0	0	0	56,300	56,300
							General-Voted	247	*Voucher*	2,38,406	0	0	0	2,38,406	2,38,406
							General-Voted	25	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25		54,392	0	0	0	54,392	54,392
							General-Voted	256	*Voucher*	21,49,730	0	0	0	21,49,730	21,49,730
							General-Voted	257	*Voucher*	9,99,797	0	0	0	9,99,797	9,99,797
							General-Voted	260	*Voucher*	1,03,275	0	0	0	1,03,275	1,03,275
							General-Voted	261	*Voucher*	66,77,545	0	0	0	66,77,545	66,77,545
							General-Voted	264	*Voucher*	1,81,051	0	0	0	1,81,051	1,81,051
							General-Voted	267	*Voucher*	86,27,057	0	0	0	86,27,057	86,27,057
							General-Voted	268	*Voucher*	30,502	0	0	0	30,502	30,502
							General-Voted	272	*Voucher*	8,85,262	0	0	0	8,85,262	8,85,262
							General-Voted	273	*Voucher*	17,994	0	0	0	17,994	17,994
							General-Voted	274	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	276	*Voucher*	97,123	0	0	0	97,123	97,123
							General-Voted	277	*Voucher*	26,623	0	0	0	26,623	26,623
							General-Voted	28	*Voucher*	58,648	0	0	0	58,648	58,648
							General-Voted	280	*Voucher*	1,05,365	0	0	0	1,05,365	1,05,365
							General-Voted	281	*Voucher*	46,350	0	0	0	46,350	46,350
							General-Voted	287	*Voucher*	72,514	0	0	0	72,514	72,514
							General-Voted	288	*Voucher*	42,562	0	0	0	42,562	42,562
							General-Voted	291	*Voucher*	18,850	0	0	0	18,850	18,850
							General-Voted	294	*Voucher*	2,84,720	0	0	0	2,84,720	2,84,720
							General-Voted	296	*Voucher*	5,10,310	0	0	0	5,10,310	5,10,310
							General-Voted	299	*Voucher*	10,49,723	0	0	0	10,49,723	10,49,723
							General-Voted	3	*Voucher*	20,135	0	0	0	20,135	20,135
							General-Voted	300	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	300		3,33,534	0	0	0	3,33,534	3,33,534
							General-Voted	302	*Voucher*	34,507	0	0	0	34,507	34,507
							General-Voted	303	*Voucher*	4,75,384	0	0	0	4,75,384	4,75,384
							General-Voted	305	*Voucher*	20,968	0	0	0	20,968	20,968
							General-Voted	306	*Voucher*	84,957	0	0	0	84,957	84,957
							General-Voted	308	*Voucher*	45,796	0	0	0	45,796	45,796
							General-Voted	310	*Voucher*	24,113	0	0	0	24,113	24,113
							General-Voted	311	*Voucher*	23,221	0	0	0	23,221	23,221
							General-Voted	312	*Voucher*	17,434	0	0	0	17,434	17,434
							General-Voted	314	*Voucher*	46,934	0	0	0	46,934	46,934
							General-Voted	317	*Voucher*	88,559	0	0	0	88,559	88,559
							General-Voted	319	*Voucher*	56,427	0	0	0	56,427	56,427
							General-Voted	33	*Voucher*	2,15,21,898	0	0	0	2,15,21,898	2,15,21,898
							General-Voted	34	*Voucher*	1,56,44,734	0	0	0	1,56,44,734	1,56,44,734
							General-Voted	38	*Voucher*	71,81,543	0	0	0	71,81,543	71,81,543
							General-Voted	39	*Voucher*	15,756	0	0	0	15,756	15,756
							General-Voted	4	*Voucher*	17,532	0	0	0	17,532	17,532
							General-Voted	42	*Voucher*	27,85,704	0	0	0	27,85,704	27,85,704
							General-Voted	44	*Voucher*	29,62,298	0	0	0	29,62,298	29,62,298
							General-Voted	48	*Voucher*	5,37,062	0	0	0	5,37,062	5,37,062
							General-Voted	49	*Voucher*	5,46,999	0	0	0	5,46,999	5,46,999
							General-Voted	5	*Voucher*	8,73,158	0	0	0	8,73,158	8,73,158
							General-Voted	52	*Voucher*	16,29,360	0	0	0	16,29,360	16,29,360
							General-Voted	55	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	55		82,38,671	0	0	0	82,38,671	82,38,671
							General-Voted	56	*Voucher*	14,688	0	0	0	14,688	14,688
							General-Voted	59	*Voucher*	96,26,728	0	0	0	96,26,728	96,26,728
							General-Voted	60	*Voucher*	25,309	0	0	0	25,309	25,309
							General-Voted	63	*Voucher*	1,65,48,910	0	0	0	1,65,48,910	1,65,48,910
							General-Voted	66	*Voucher*	79,86,544	0	0	0	79,86,544	79,86,544
							General-Voted	69	*Voucher*	17,46,997	0	0	0	17,46,997	17,46,997
							General-Voted	7	*Voucher*	12,717	0	0	0	12,717	12,717
							General-Voted	72	*Voucher*	62,26,307	0	0	0	62,26,307	62,26,307
							General-Voted	75	*Voucher*	92,20,985	0	0	0	92,20,985	92,20,985
							General-Voted	78	*Voucher*	61,901	0	0	0	61,901	61,901
							General-Voted	8	*Voucher*	13,717	0	0	0	13,717	13,717
							General-Voted	82	*Voucher*	1,08,418	0	0	0	1,08,418	1,08,418
							General-Voted	83	*Voucher*	32,821	0	0	0	32,821	32,821
							General-Voted	85	*Voucher*	1,48,923	0	0	0	1,48,923	1,48,923
							General-Voted	87	*Voucher*	15,282	0	0	0	15,282	15,282
							General-Voted	89	*Voucher*	1,34,453	0	0	0	1,34,453	1,34,453
							General-Voted	92	*Voucher*	21,27,504	0	0	0	21,27,504	21,27,504
							General-Voted	94	*Voucher*	48,967	0	0	0	48,967	48,967
							General-Voted	95	*Voucher*	37,90,163	0	0	0	37,90,163	37,90,163
							General-Voted	98	*Voucher*	22,39,389	0	0	0	22,39,389	22,39,389
						Total Object Head-- *4 :*				**26,92,27,228**	**0**	**0**	**0**	**26,92,27,228**	**26,92,27,228**
						Total Sub Head :				**26,92,27,228**	**0**	**0**	**0**	**26,92,27,228**	**26,92,27,228**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :*					**26,92,27,228**	**0**	**0**	**0**	**26,92,27,228**	**26,92,27,228**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	100	*Voucher*	80,000	0	0	0	80,000	80,000
							General-Voted	1129	*Voucher*	32,25,484	0	0	0	32,25,484	32,25,484
							General-Voted	1148	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							General-Voted	1214	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	1242	*Voucher*	78,000	0	0	0	78,000	78,000
							General-Voted	1251	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	13	*Voucher*	21,22,500	0	0	0	21,22,500	21,22,500
							General-Voted	143	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	157	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	168	*Voucher*	1,48,500	0	0	0	1,48,500	1,48,500
							General-Voted	171	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	2043	*Voucher*	2,70,000	0	0	0	2,70,000	2,70,000
							General-Voted	222	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	228	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	236	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	24	*Voucher*	7,28,500	0	0	0	7,28,500	7,28,500
							General-Voted	246	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	249	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	254	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	259	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
							General-Voted	263	*Voucher*	1,95,000	0	0	0	1,95,000	1,95,000
							General-Voted	269	*Voucher*	5,65,000	0	0	0	5,65,000	5,65,000
							General-Voted	290	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	290		45,000	0	0	0	45,000	45,000
							General-Voted	293	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	35	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	40	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	47	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	53	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	57	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							General-Voted	62	*Voucher*	1,45,000	0	0	0	1,45,000	1,45,000
							General-Voted	65	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	71	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	91	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	97	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *4 :*				**92,33,984**	**0**	**0**	**0**	**92,33,984**	**92,33,984**
						Total Sub Head :				**92,33,984**	**0**	**0**	**0**	**92,33,984**	**92,33,984**
						Total Minor Head *200 :*				**92,33,984**	**0**	**0**	**0**	**92,33,984**	**92,33,984**
						Total Sub Major Head *1* **:**				**1,08,35,14,086**	**0**	**0**	**0**	**1,08,35,14,086**	**1,08,35,14,086**
						Total Major Head *2071* **:**				**1,08,35,14,086**	**0**	**0**	**0**	**1,08,35,14,086**	**1,08,35,14,086**
						Total of Month :				**1,08,35,14,086**	**0**	**0**	**0**	**1,08,35,14,086**	**1,08,35,14,086**

Month of Account: MAY/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)

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1418	*Voucher*	1,368	0	0	0	1,368	1,368
							General-Voted	1420	*Voucher*	1,19,714	0	0	0	1,19,714	1,19,714
							General-Voted	1423	*Voucher*	93,736	0	0	0	93,736	93,736
							General-Voted	1425	*Voucher*	1,04,624	0	0	0	1,04,624	1,04,624
							General-Voted	1428	*Voucher*	4,23,270	0	0	0	4,23,270	4,23,270
							General-Voted	1430	*Voucher*	97,390	0	0	0	97,390	97,390
							General-Voted	1432	*Voucher*	26,930	0	0	0	26,930	26,930
							General-Voted	1435	*Voucher*	2,748	0	0	0	2,748	2,748
							General-Voted	1436	*Voucher*	4,48,914	0	0	0	4,48,914	4,48,914
							General-Voted	1439	*Voucher*	1,71,211	0	0	0	1,71,211	1,71,211
							General-Voted	1440	*Voucher*	21,10,244	0	0	0	21,10,244	21,10,244
							General-Voted	1442	*Voucher*	2,49,142	0	0	0	2,49,142	2,49,142
							General-Voted	1444	*Voucher*	1,28,125	0	0	0	1,28,125	1,28,125
							General-Voted	1445	*Voucher*	37,263	0	0	0	37,263	37,263
							General-Voted	1446	*Voucher*	4,58,813	0	0	0	4,58,813	4,58,813
							General-Voted	1449	*Voucher*	33,98,524	0	0	0	33,98,524	33,98,524
							General-Voted	1453	*Voucher*	3,42,805	0	0	0	3,42,805	3,42,805
							General-Voted	1456	*Voucher*	1,59,047	0	0	0	1,59,047	1,59,047
							General-Voted	1459	*Voucher*	67,586	0	0	0	67,586	67,586
							General-Voted	1460	*Voucher*	1,22,424	0	0	0	1,22,424	1,22,424
							General-Voted	1461	*Voucher*	42,273	0	0	0	42,273	42,273
							General-Voted	1463	*Voucher*	33,450	0	0	0	33,450	33,450
							General-Voted	1465	*Voucher*	29,604	0	0	0	29,604	29,604
							General-Voted	1466	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1466		1,00,616	0	0	0	1,00,616	1,00,616
							General-Voted	1470	*Voucher*	18,600	0	0	0	18,600	18,600
							General-Voted	1472	*Voucher*	16,596	0	0	0	16,596	16,596
							General-Voted	1474	*Voucher*	1,50,576	0	0	0	1,50,576	1,50,576
							General-Voted	1476	*Voucher*	44,134	0	0	0	44,134	44,134
							General-Voted	1478	*Voucher*	3,13,110	0	0	0	3,13,110	3,13,110
							General-Voted	1479	*Voucher*	1,50,252	0	0	0	1,50,252	1,50,252
							General-Voted	1484	*Voucher*	34,691	0	0	0	34,691	34,691
							General-Voted	1486	*Voucher*	4,24,660	0	0	0	4,24,660	4,24,660
							General-Voted	1487	*Voucher*	1,99,928	0	0	0	1,99,928	1,99,928
							General-Voted	1490	*Voucher*	59,173	0	0	0	59,173	59,173
							General-Voted	1491	*Voucher*	3,81,837	0	0	0	3,81,837	3,81,837
							General-Voted	1510	*Voucher*	4,94,998	0	0	0	4,94,998	4,94,998
							General-Voted	1511	*Voucher*	6,280	0	0	0	6,280	6,280
							General-Voted	1512	*Voucher*	5,904	0	0	0	5,904	5,904
							General-Voted	1513	*Voucher*	8,464	0	0	0	8,464	8,464
							General-Voted	1514	*Voucher*	6,120	0	0	0	6,120	6,120
							General-Voted	1515	*Voucher*	6,816	0	0	0	6,816	6,816
							General-Voted	1516	*Voucher*	14,216	0	0	0	14,216	14,216
							General-Voted	1517	*Voucher*	6,236	0	0	0	6,236	6,236
							General-Voted	1518	*Voucher*	15,492	0	0	0	15,492	15,492
							General-Voted	1520	*Voucher*	19,112	0	0	0	19,112	19,112
							General-Voted	1522	*Voucher*	5,832	0	0	0	5,832	5,832
							General-Voted	1523	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1523		5,904	0	0	0	5,904	5,904
							General-Voted	1525	*Voucher*	7,288	0	0	0	7,288	7,288
							General-Voted	1526	*Voucher*	6,236	0	0	0	6,236	6,236
							General-Voted	1528	*Voucher*	47,240	0	0	0	47,240	47,240
							General-Voted	1653	*Voucher*	3,94,640	0	0	0	3,94,640	3,94,640
							General-Voted	1658	*Voucher*	3,43,483	0	0	0	3,43,483	3,43,483
							General-Voted	1664	*Voucher*	15,89,280	0	0	0	15,89,280	15,89,280
							General-Voted	1666	*Voucher*	4,13,764	0	0	0	4,13,764	4,13,764
							General-Voted	1667	*Voucher*	2,19,811	0	0	0	2,19,811	2,19,811
							General-Voted	1668	*Voucher*	33,170	0	0	0	33,170	33,170
							General-Voted	1834	*Voucher*	15,304	0	0	0	15,304	15,304
							General-Voted	1842	*Voucher*	80,41,909	0	0	0	80,41,909	80,41,909
							General-Voted	1843	*Voucher*	3,83,958	0	0	0	3,83,958	3,83,958
							General-Voted	1844	*Voucher*	23,90,298	0	0	0	23,90,298	23,90,298
							General-Voted	1846	*Voucher*	1,086	0	0	0	1,086	1,086
							General-Voted	2345	*Voucher*	3,94,087	0	0	0	3,94,087	3,94,087
							General-Voted	2348	*Voucher*	24,95,936	0	0	0	24,95,936	24,95,936
							General-Voted	2350	*Voucher*	16,57,490	0	0	0	16,57,490	16,57,490
							General-Voted	2361	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	2363	*Voucher*	78,918	0	0	0	78,918	78,918
							General-Voted	2364	*Voucher*	1,01,993	0	0	0	1,01,993	1,01,993
							General-Voted	2371	*Voucher*	8,85,000	0	0	0	8,85,000	8,85,000
							General-Voted	2373	*Voucher*	1,12,420	0	0	0	1,12,420	1,12,420
							General-Voted	2374	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2374		58,531	0	0	0	58,531	58,531
							General-Voted	2393	*Voucher*	1,32,302	0	0	0	1,32,302	1,32,302
							General-Voted	2394	*Voucher*	93,865	0	0	0	93,865	93,865
							General-Voted	2397	*Voucher*	74,382	0	0	0	74,382	74,382
							General-Voted	2400	*Voucher*	69,488	0	0	0	69,488	69,488
							General-Voted	2402	*Voucher*	34,337	0	0	0	34,337	34,337
							General-Voted	2403	*Voucher*	14,189	0	0	0	14,189	14,189
							General-Voted	2404	*Voucher*	1,69,212	0	0	0	1,69,212	1,69,212
							General-Voted	2406	*Voucher*	1,14,511	0	0	0	1,14,511	1,14,511
							General-Voted	2407	*Voucher*	38,921	0	0	0	38,921	38,921
							General-Voted	2410	*Voucher*	9,18,223	0	0	0	9,18,223	9,18,223
							General-Voted	2412	*Voucher*	1,12,684	0	0	0	1,12,684	1,12,684
							General-Voted	2413	*Voucher*	31,074	0	0	0	31,074	31,074
							General-Voted	2414	*Voucher*	3,19,590	0	0	0	3,19,590	3,19,590
							General-Voted	2416	*Voucher*	9,40,254	0	0	0	9,40,254	9,40,254
							General-Voted	2420	*Voucher*	5,35,748	0	0	0	5,35,748	5,35,748
							General-Voted	2421	*Voucher*	3,45,498	0	0	0	3,45,498	3,45,498
							General-Voted	2424	*Voucher*	65,334	0	0	0	65,334	65,334
							General-Voted	2737	*Voucher*	1,70,747	0	0	0	1,70,747	1,70,747
							General-Voted	2740	*Voucher*	1,74,456	0	0	0	1,74,456	1,74,456
							General-Voted	2742	*Voucher*	28,966	0	0	0	28,966	28,966
							General-Voted	2744	*Voucher*	7,33,997	0	0	0	7,33,997	7,33,997
							General-Voted	2746	*Voucher*	40,66,065	0	0	0	40,66,065	40,66,065
							General-Voted	306	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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		1,30,361	0	0	0	1,30,361	1,30,361
							General-Voted	3060	*Voucher*	5,81,824	0	0	0	5,81,824	5,81,824
							General-Voted	3062	*Voucher*	25,22,340	0	0	0	25,22,340	25,22,340
							General-Voted	3070	*Voucher*	1,27,818	0	0	0	1,27,818	1,27,818
							General-Voted	3072	*Voucher*	2,24,776	0	0	0	2,24,776	2,24,776
							General-Voted	3107	*Voucher*	2,18,315	0	0	0	2,18,315	2,18,315
							General-Voted	3109	*Voucher*	61,279	0	0	0	61,279	61,279
							General-Voted	311	*Voucher*	12,11,414	0	0	0	12,11,414	12,11,414
							General-Voted	3110	*Voucher*	28,835	0	0	0	28,835	28,835
							General-Voted	3111	*Voucher*	1,65,645	0	0	0	1,65,645	1,65,645
							General-Voted	3114	*Voucher*	29,09,600	0	0	0	29,09,600	29,09,600
							General-Voted	3117	*Voucher*	2,50,882	0	0	0	2,50,882	2,50,882
							General-Voted	3119	*Voucher*	42,82,416	0	0	0	42,82,416	42,82,416
							General-Voted	312	*Voucher*	1,62,874	0	0	0	1,62,874	1,62,874
							General-Voted	3121	*Voucher*	48,618	0	0	0	48,618	48,618
							General-Voted	3124	*Voucher*	1,52,412	0	0	0	1,52,412	1,52,412
							General-Voted	3126	*Voucher*	4,82,110	0	0	0	4,82,110	4,82,110
							General-Voted	3127	*Voucher*	1,22,690	0	0	0	1,22,690	1,22,690
							General-Voted	3130	*Voucher*	6,50,980	0	0	0	6,50,980	6,50,980
							General-Voted	3132	*Voucher*	29,320	0	0	0	29,320	29,320
							General-Voted	3134	*Voucher*	74,178	0	0	0	74,178	74,178
							General-Voted	3136	*Voucher*	4,20,473	0	0	0	4,20,473	4,20,473
							General-Voted	3138	*Voucher*	1,29,094	0	0	0	1,29,094	1,29,094
							General-Voted	314	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	314		4,41,131	0	0	0	4,41,131	4,41,131
							General-Voted	3140	*Voucher*	44,450	0	0	0	44,450	44,450
							General-Voted	3141	*Voucher*	44,450	0	0	0	44,450	44,450
							General-Voted	3144	*Voucher*	4,01,570	0	0	0	4,01,570	4,01,570
							General-Voted	3146	*Voucher*	1,68,804	0	0	0	1,68,804	1,68,804
							General-Voted	316	*Voucher*	5,46,364	0	0	0	5,46,364	5,46,364
							General-Voted	318	*Voucher*	87,445	0	0	0	87,445	87,445
							General-Voted	319	*Voucher*	2,22,944	0	0	0	2,22,944	2,22,944
							General-Voted	3204	*Voucher*	4,12,719	0	0	0	4,12,719	4,12,719
							General-Voted	3206	*Voucher*	35,79,563	0	0	0	35,79,563	35,79,563
							General-Voted	321	*Voucher*	2,57,830	0	0	0	2,57,830	2,57,830
							General-Voted	3213	*Voucher*	69,636	0	0	0	69,636	69,636
							General-Voted	3218	*Voucher*	3,83,280	0	0	0	3,83,280	3,83,280
							General-Voted	3223	*Voucher*	90,312	0	0	0	90,312	90,312
							General-Voted	3225	*Voucher*	24,42,160	0	0	0	24,42,160	24,42,160
							General-Voted	3227	*Voucher*	55,347	0	0	0	55,347	55,347
							General-Voted	3228	*Voucher*	1,02,156	0	0	0	1,02,156	1,02,156
							General-Voted	3229	*Voucher*	38,446	0	0	0	38,446	38,446
							General-Voted	3230	*Voucher*	2,14,396	0	0	0	2,14,396	2,14,396
							General-Voted	3234	*Voucher*	30,943	0	0	0	30,943	30,943
							General-Voted	3236	*Voucher*	2,46,968	0	0	0	2,46,968	2,46,968
							General-Voted	325	*Voucher*	2,56,940	0	0	0	2,56,940	2,56,940
							General-Voted	326	*Voucher*	7,03,304	0	0	0	7,03,304	7,03,304
							General-Voted	329	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	329		7,44,082	0	0	7,44,082	7,44,082
							General-Voted	330	*Voucher*	31,193	0	0	31,193	31,193
							General-Voted	331	*Voucher*	97,276	0	0	97,276	97,276
							General-Voted	332	*Voucher*	25,59,554	0	0	25,59,554	25,59,554
							General-Voted	335	*Voucher*	66,560	0	0	66,560	66,560
							General-Voted	337	*Voucher*	7,22,598	0	0	7,22,598	7,22,598
							General-Voted	341	*Voucher*	1,29,703	0	0	1,29,703	1,29,703
							General-Voted	342	*Voucher*	1,02,586	0	0	1,02,586	1,02,586
							General-Voted	345	*Voucher*	8,55,773	0	0	8,55,773	8,55,773
							General-Voted	346	*Voucher*	2,27,881	0	0	2,27,881	2,27,881
							General-Voted	347	*Voucher*	89,084	0	0	89,084	89,084
							General-Voted	348	*Voucher*	29,885	0	0	29,885	29,885
							General-Voted	349	*Voucher*	26,405	0	0	26,405	26,405
							General-Voted	354	*Voucher*	83,377	0	0	83,377	83,377
							General-Voted	355	*Voucher*	7,63,436	0	0	7,63,436	7,63,436
							General-Voted	358	*Voucher*	2,72,957	0	0	2,72,957	2,72,957
							General-Voted	360	*Voucher*	2,04,03,949	0	0	2,04,03,949	2,04,03,949
							General-Voted	366	*Voucher*	1,63,93,767	0	0	1,63,93,767	1,63,93,767
							General-Voted	371	*Voucher*	38,80,466	0	0	38,80,466	38,80,466
							General-Voted	372	*Voucher*	15,93,009	0	0	15,93,009	15,93,009
							General-Voted	374	*Voucher*	2,32,371	0	0	2,32,371	2,32,371
							General-Voted	376	*Voucher*	1,16,324	0	0	1,16,324	1,16,324
							General-Voted	377	*Voucher*	1,34,872	0	0	1,34,872	1,34,872
							General-Voted	379	*Voucher*					

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	379		73,276	0	0	0	73,276	73,276
							General-Voted	380	*Voucher*	41,081	0	0	0	41,081	41,081
							General-Voted	383	*Voucher*	2,59,126	0	0	0	2,59,126	2,59,126
							General-Voted	384	*Voucher*	97,903	0	0	0	97,903	97,903
							General-Voted	387	*Voucher*	25,943	0	0	0	25,943	25,943
							General-Voted	390	*Voucher*	52,512	0	0	0	52,512	52,512
							General-Voted	393	*Voucher*	1,00,98,897	0	0	0	1,00,98,897	1,00,98,897
							General-Voted	395	*Voucher*	71,43,456	0	0	0	71,43,456	71,43,456
							General-Voted	398	*Voucher*	69,84,739	0	0	0	69,84,739	69,84,739
							General-Voted	399	*Voucher*	16,24,213	0	0	0	16,24,213	16,24,213
							General-Voted	402	*Voucher*	74,676	0	0	0	74,676	74,676
							General-Voted	404	*Voucher*	1,45,94,800	0	0	0	1,45,94,800	1,45,94,800
							General-Voted	406	*Voucher*	39,368	0	0	0	39,368	39,368
							General-Voted	409	*Voucher*	62,441	0	0	0	62,441	62,441
							General-Voted	411	*Voucher*	97,577	0	0	0	97,577	97,577
							General-Voted	414	*Voucher*	13,03,420	0	0	0	13,03,420	13,03,420
							General-Voted	418	*Voucher*	45,86,292	0	0	0	45,86,292	45,86,292
							General-Voted	420	*Voucher*	20,25,263	0	0	0	20,25,263	20,25,263
							General-Voted	423	*Voucher*	58,825	0	0	0	58,825	58,825
							General-Voted	427	*Voucher*	39,314	0	0	0	39,314	39,314
							General-Voted	428	*Voucher*	33,908	0	0	0	33,908	33,908
							General-Voted	429	*Voucher*	21,056	0	0	0	21,056	21,056
							General-Voted	431	*Voucher*	6,25,247	0	0	0	6,25,247	6,25,247
							General-Voted	433	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	433		24,85,881	0	0	0	24,85,881	24,85,881
							General-Voted	436	*Voucher*	40,485	0	0	0	40,485	40,485
							General-Voted	438	*Voucher*	1,88,620	0	0	0	1,88,620	1,88,620
							General-Voted	439	*Voucher*	3,59,037	0	0	0	3,59,037	3,59,037
							General-Voted	444	*Voucher*	26,405	0	0	0	26,405	26,405
							General-Voted	446	*Voucher*	3,15,719	0	0	0	3,15,719	3,15,719
							General-Voted	448	*Voucher*	2,90,685	0	0	0	2,90,685	2,90,685
							General-Voted	450	*Voucher*	71,799	0	0	0	71,799	71,799
							General-Voted	452	*Voucher*	4,06,552	0	0	0	4,06,552	4,06,552
							General-Voted	456	*Voucher*	33,944	0	0	0	33,944	33,944
							General-Voted	457	*Voucher*	44,055	0	0	0	44,055	44,055
							General-Voted	462	*Voucher*	2,16,190	0	0	0	2,16,190	2,16,190
							General-Voted	464	*Voucher*	5,13,318	0	0	0	5,13,318	5,13,318
							General-Voted	465	*Voucher*	36,861	0	0	0	36,861	36,861
							General-Voted	471	*Voucher*	23,52,002	0	0	0	23,52,002	23,52,002
							General-Voted	475	*Voucher*	1,40,383	0	0	0	1,40,383	1,40,383
							General-Voted	476	*Voucher*	4,40,920	0	0	0	4,40,920	4,40,920
							General-Voted	478	*Voucher*	1,23,630	0	0	0	1,23,630	1,23,630
							General-Voted	481	*Voucher*	1,60,946	0	0	0	1,60,946	1,60,946
							General-Voted	483	*Voucher*	1,40,399	0	0	0	1,40,399	1,40,399
							General-Voted	487	*Voucher*	89,084	0	0	0	89,084	89,084
							General-Voted	489	*Voucher*	9,06,379	0	0	0	9,06,379	9,06,379
							General-Voted	492	*Voucher*	28,77,423	0	0	0	28,77,423	28,77,423
							General-Voted	494	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	494		23,345	0	0	0	23,345	23,345
							General-Voted	496	*Voucher*	44,136	0	0	0	44,136	44,136
							General-Voted	499	*Voucher*	44,359	0	0	0	44,359	44,359
							General-Voted	501	*Voucher*	1,79,931	0	0	0	1,79,931	1,79,931
							General-Voted	503	*Voucher*	1,84,070	0	0	0	1,84,070	1,84,070
							General-Voted	504	*Voucher*	28,938	0	0	0	28,938	28,938
							General-Voted	507	*Voucher*	94,290	0	0	0	94,290	94,290
							General-Voted	510	*Voucher*	53,046	0	0	0	53,046	53,046
							General-Voted	512	*Voucher*	31,843	0	0	0	31,843	31,843
							General-Voted	514	*Voucher*	33,093	0	0	0	33,093	33,093
							General-Voted	519	*Voucher*	7,29,558	0	0	0	7,29,558	7,29,558
							General-Voted	520	*Voucher*	1,30,584	0	0	0	1,30,584	1,30,584
							General-Voted	523	*Voucher*	19,132	0	0	0	19,132	19,132
							General-Voted	524	*Voucher*	23,013	0	0	0	23,013	23,013
							General-Voted	525	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	526	*Voucher*	6,000	0	0	0	6,000	6,000
							General-Voted	528	*Voucher*	1,87,502	0	0	0	1,87,502	1,87,502
							General-Voted	529	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	530	*Voucher*	27,567	0	0	0	27,567	27,567
							General-Voted	531	*Voucher*	31,269	0	0	0	31,269	31,269
							General-Voted	532	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	533	*Voucher*	23,814	0	0	0	23,814	23,814
							General-Voted	534	*Voucher*	33,939	0	0	0	33,939	33,939
							General-Voted	535	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	535		98,428	0	0	0	98,428	98,428
							General-Voted	538	*Voucher*	78,071	0	0	0	78,071	78,071
							General-Voted	539	*Voucher*	1,08,887	0	0	0	1,08,887	1,08,887
							General-Voted	542	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	550	*Voucher*	55,087	0	0	0	55,087	55,087
							General-Voted	552	*Voucher*	9,08,194	0	0	0	9,08,194	9,08,194
							General-Voted	553	*Voucher*	94,069	0	0	0	94,069	94,069
							General-Voted	557	*Voucher*	1,90,18,495	0	0	0	1,90,18,495	1,90,18,495
							General-Voted	558	*Voucher*	3,67,25,047	0	0	0	3,67,25,047	3,67,25,047
							General-Voted	559	*Voucher*	3,76,17,621	0	0	0	3,76,17,621	3,76,17,621
							General-Voted	565	*Voucher*	1,91,132	0	0	0	1,91,132	1,91,132
							General-Voted	577	*Voucher*	81,52,507	0	0	0	81,52,507	81,52,507
							General-Voted	578	*Voucher*	75,987	0	0	0	75,987	75,987
							General-Voted	579	*Voucher*	1,20,188	0	0	0	1,20,188	1,20,188
							General-Voted	581	*Voucher*	76,968	0	0	0	76,968	76,968
							General-Voted	582	*Voucher*	5,73,681	0	0	0	5,73,681	5,73,681
							General-Voted	583	*Voucher*	3,98,82,129	0	0	0	3,98,82,129	3,98,82,129
							General-Voted	584	*Voucher*	4,05,45,740	0	0	0	4,05,45,740	4,05,45,740
							General-Voted	585	*Voucher*	3,84,05,572	0	0	0	3,84,05,572	3,84,05,572
							General-Voted	586	*Voucher*	3,98,98,377	0	0	0	3,98,98,377	3,98,98,377
							General-Voted	587	*Voucher*	3,89,34,156	0	0	0	3,89,34,156	3,89,34,156
							General-Voted	592	*Voucher*	2,73,35,846	0	0	0	2,73,35,846	2,73,35,846
							General-Voted	597	*Voucher*	2,07,32,820	0	0	0	2,07,32,820	2,07,32,820
							General-Voted	602	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	602		8,75,989	0	0	0	8,75,989	8,75,989
							General-Voted	603	*Voucher*	40,23,046	0	0	0	40,23,046	40,23,046
							General-Voted	606	*Voucher*	63,14,341	0	0	0	63,14,341	63,14,341
							General-Voted	607	*Voucher*	79,21,615	0	0	0	79,21,615	79,21,615
							General-Voted	610	*Voucher*	90,94,896	0	0	0	90,94,896	90,94,896
							General-Voted	616	*Voucher*	1,28,02,064	0	0	0	1,28,02,064	1,28,02,064
							General-Voted	620	*Voucher*	1,09,12,407	0	0	0	1,09,12,407	1,09,12,407
							General-Voted	621	*Voucher*	24,761	0	0	0	24,761	24,761
							General-Voted	625	*Voucher*	38,59,006	0	0	0	38,59,006	38,59,006
							General-Voted	626	*Voucher*	84,394	0	0	0	84,394	84,394
							General-Voted	629	*Voucher*	2,41,99,696	0	0	0	2,41,99,696	2,41,99,696
							General-Voted	636	*Voucher*	2,38,76,509	0	0	0	2,38,76,509	2,38,76,509
							General-Voted	641	*Voucher*	2,22,27,960	0	0	0	2,22,27,960	2,22,27,960
							General-Voted	643	*Voucher*	74,638	0	0	0	74,638	74,638
							General-Voted	650	*Voucher*	3,18,27,817	0	0	0	3,18,27,817	3,18,27,817
							General-Voted	653	*Voucher*	55,950	0	0	0	55,950	55,950
							General-Voted	655	*Voucher*	13,28,035	0	0	0	13,28,035	13,28,035
							General-Voted	656	*Voucher*	43,839	0	0	0	43,839	43,839
							General-Voted	660	*Voucher*	27,361	0	0	0	27,361	27,361
							General-Voted	670	*Challan*	-781	0	0	0	-781	-781
							General-Voted	758	*Challan*	-28,018	0	0	0	-28,018	-28,018
							General-Voted	759	*Challan*	-14,894	0	0	0	-14,894	-14,894
							General-Voted	815	*Challan*	-4,338	0	0	0	-4,338	-4,338

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :***				**68,87,43,731**	**0**	**0**	**0**	**68,87,43,731**	**68,87,43,731**
						Total Sub Head :				**68,87,43,731**	**0**	**0**	**0**	**68,87,43,731**	**68,87,43,731**
						Total Minor Head *101 :*				**68,87,43,731**	**0**	**0**	**0**	**68,87,43,731**	**68,87,43,731**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1443	*Voucher*	11,23,275	0	0	0	11,23,275	11,23,275
							General-Voted	1451	*Voucher*	10,48,719	0	0	0	10,48,719	10,48,719
							General-Voted	1467	*Voucher*	12,91,813	0	0	0	12,91,813	12,91,813
							General-Voted	1492	*Voucher*	11,39,126	0	0	0	11,39,126	11,39,126
							General-Voted	1837	*Voucher*	30,41,687	0	0	0	30,41,687	30,41,687
							General-Voted	2351	*Voucher*	50,69,732	0	0	0	50,69,732	50,69,732
							General-Voted	2747	*Voucher*	32,26,059	0	0	0	32,26,059	32,26,059
							General-Voted	3063	*Voucher*	60,04,784	0	0	0	60,04,784	60,04,784
							General-Voted	3207	*Voucher*	56,56,972	0	0	0	56,56,972	56,56,972
							General-Voted	3232	*Voucher*	10,80,864	0	0	0	10,80,864	10,80,864
						Total Object Head-- *4 :*				**2,86,83,031**	**0**	**0**	**0**	**2,86,83,031**	**2,86,83,031**
						Total Sub Head :				**2,86,83,031**	**0**	**0**	**0**	**2,86,83,031**	**2,86,83,031**
						Total Minor Head *102 :*				**2,86,83,031**	**0**	**0**	**0**	**2,86,83,031**	**2,86,83,031**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1482	*Voucher*	5,90,760	0	0	0	5,90,760	5,90,760
							General-Voted	1483	*Voucher*	4,09,200	0	0	0	4,09,200	4,09,200
							General-Voted	1660	*Voucher*	6,25,350	0	0	0	6,25,350	6,25,350
							General-Voted	1839	*Voucher*	15,600	0	0	0	15,600	15,600
							General-Voted	2352	*Voucher*	19,16,800	0	0	0	19,16,800	19,16,800
							General-Voted	2357	*Voucher*	5,19,600	0	0	0	5,19,600	5,19,600

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2366	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2367	*Voucher*	1,26,960	0	0	0	1,26,960	1,26,960
							General-Voted	2369	*Voucher*	7,24,350	0	0	0	7,24,350	7,24,350
							General-Voted	2426	*Voucher*	3,65,925	0	0	0	3,65,925	3,65,925
							General-Voted	2738	*Voucher*	1,24,545	0	0	0	1,24,545	1,24,545
							General-Voted	2748	*Voucher*	7,59,000	0	0	0	7,59,000	7,59,000
							General-Voted	3077	*Voucher*	9,99,900	0	0	0	9,99,900	9,99,900
							General-Voted	3208	*Voucher*	7,59,000	0	0	0	7,59,000	7,59,000
							General-Voted	3216	*Voucher*	4,33,200	0	0	0	4,33,200	4,33,200
							General-Voted	3217	*Voucher*	6,52,600	0	0	0	6,52,600	6,52,600
							General-Voted	3237	*Voucher*	87,120	0	0	0	87,120	87,120
						Total Object Head-- *4 :*				**1,01,09,910**	**0**	**0**	**0**	**1,01,09,910**	**1,01,09,910**
						Total Sub Head :				**1,01,09,910**	**0**	**0**	**0**	**1,01,09,910**	**1,01,09,910**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1450	*Voucher*	10,82,020	0	0	0	10,82,020	10,82,020
							General-Voted	1493	*Voucher*	1,87,110	0	0	0	1,87,110	1,87,110
							General-Voted	1661	*Voucher*	75,900	0	0	0	75,900	75,900
							General-Voted	1662	*Voucher*	7,02,800	0	0	0	7,02,800	7,02,800
							General-Voted	1838	*Voucher*	42,20,150	0	0	0	42,20,150	42,20,150
							General-Voted	1840	*Voucher*	22,720	0	0	0	22,720	22,720
							General-Voted	2353	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2354	*Voucher*	78,02,050	0	0	0	78,02,050	78,02,050
							General-Voted	2355	*Voucher*	25,00,000	0	0	0	25,00,000	25,00,000
							General-Voted	2356	*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 June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2358	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							General-Voted	2365	*Voucher*	13,92,150	0	0	0	13,92,150	13,92,150
							General-Voted	2368	*Voucher*	4,23,900	0	0	0	4,23,900	4,23,900
							General-Voted	2370	*Voucher*	16,63,300	0	0	0	16,63,300	16,63,300
							General-Voted	2375	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	2408	*Voucher*	6,63,300	0	0	0	6,63,300	6,63,300
							General-Voted	2409	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2417	*Voucher*	1,70,200	0	0	0	1,70,200	1,70,200
							General-Voted	2418	*Voucher*	42,700	0	0	0	42,700	42,700
							General-Voted	2427	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	2428	*Voucher*	1,46,862	0	0	0	1,46,862	1,46,862
							General-Voted	2734	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2749	*Voucher*	49,69,350	0	0	0	49,69,350	49,69,350
							General-Voted	2750	*Voucher*	2,15,500	0	0	0	2,15,500	2,15,500
							General-Voted	2862	*Voucher*	1,10,310	0	0	0	1,10,310	1,10,310
							General-Voted	3064	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	3065	*Voucher*	1,10,37,000	0	0	0	1,10,37,000	1,10,37,000
							General-Voted	3066	*Voucher*	22,50,000	0	0	0	22,50,000	22,50,000
							General-Voted	3073	*Voucher*	8,36,875	0	0	0	8,36,875	8,36,875
							General-Voted	3076	*Voucher*	8,11,800	0	0	0	8,11,800	8,11,800
							General-Voted	3112	*Voucher*	5,94,750	0	0	0	5,94,750	5,94,750
							General-Voted	3113	*Voucher*	10,16,795	0	0	0	10,16,795	10,16,795
							General-Voted	3118	*Voucher*	13,49,470	0	0	0	13,49,470	13,49,470
							General-Voted	3129	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3129		9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	3135	*Voucher*	1,82,820	0	0	0	1,82,820	1,82,820
							General-Voted	3139	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3145	*Voucher*	16,10,650	0	0	0	16,10,650	16,10,650
							General-Voted	3209	*Voucher*	1,33,17,125	0	0	0	1,33,17,125	1,33,17,125
							General-Voted	3210	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	3211	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3214	*Voucher*	13,40,300	0	0	0	13,40,300	13,40,300
							General-Voted	3215	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	3219	*Voucher*	5,28,550	0	0	0	5,28,550	5,28,550
							General-Voted	3220	*Voucher*	8,42,800	0	0	0	8,42,800	8,42,800
							General-Voted	3231	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	3238	*Voucher*	10,57,200	0	0	0	10,57,200	10,57,200
						Total Object Head-- *4 :*				**7,31,91,457**	**0**	**0**	**0**	**7,31,91,457**	**7,31,91,457**
						Total Sub Head :				**7,31,91,457**	**0**	**0**	**0**	**7,31,91,457**	**7,31,91,457**
						Total Minor Head *104 :*				**8,33,01,367**	**0**	**0**	**0**	**8,33,01,367**	**8,33,01,367**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1419	*Voucher*	2,31,288	0	0	0	2,31,288	2,31,288
							General-Voted	1421	*Voucher*	28,859	0	0	0	28,859	28,859
							General-Voted	1422	*Voucher*	2,80,780	0	0	0	2,80,780	2,80,780
							General-Voted	1424	*Voucher*	1,108	0	0	0	1,108	1,108
							General-Voted	1426	*Voucher*	2,04,245	0	0	0	2,04,245	2,04,245
							General-Voted	1427	*Voucher*	5,77,297	0	0	0	5,77,297	5,77,297

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1429	*Voucher*	38,710	0	0	0	38,710	38,710
							General-Voted	1431	*Voucher*	24,716	0	0	0	24,716	24,716
							General-Voted	1433	*Voucher*	4,35,444	0	0	0	4,35,444	4,35,444
							General-Voted	1434	*Voucher*	81,331	0	0	0	81,331	81,331
							General-Voted	1437	*Voucher*	14,11,844	0	0	0	14,11,844	14,11,844
							General-Voted	1438	*Voucher*	63,097	0	0	0	63,097	63,097
							General-Voted	1441	*Voucher*	91,690	0	0	0	91,690	91,690
							General-Voted	1447	*Voucher*	2,91,013	0	0	0	2,91,013	2,91,013
							General-Voted	1448	*Voucher*	5,92,540	0	0	0	5,92,540	5,92,540
							General-Voted	1452	*Voucher*	1,21,974	0	0	0	1,21,974	1,21,974
							General-Voted	1454	*Voucher*	80,313	0	0	0	80,313	80,313
							General-Voted	1455	*Voucher*	783	0	0	0	783	783
							General-Voted	1457	*Voucher*	1,19,845	0	0	0	1,19,845	1,19,845
							General-Voted	1458	*Voucher*	74,840	0	0	0	74,840	74,840
							General-Voted	1462	*Voucher*	60,054	0	0	0	60,054	60,054
							General-Voted	1464	*Voucher*	1,842	0	0	0	1,842	1,842
							General-Voted	1468	*Voucher*	51,633	0	0	0	51,633	51,633
							General-Voted	1469	*Voucher*	1,06,833	0	0	0	1,06,833	1,06,833
							General-Voted	1471	*Voucher*	19,79,550	0	0	0	19,79,550	19,79,550
							General-Voted	1473	*Voucher*	17,399	0	0	0	17,399	17,399
							General-Voted	1475	*Voucher*	55,173	0	0	0	55,173	55,173
							General-Voted	1477	*Voucher*	1,67,354	0	0	0	1,67,354	1,67,354
							General-Voted	1480	*Voucher*	55,693	0	0	0	55,693	55,693
							General-Voted	1481	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1481		21,28,926	0	0	0	21,28,926	21,28,926
							General-Voted	1485	*Voucher*	2,01,304	0	0	0	2,01,304	2,01,304
							General-Voted	1488	*Voucher*	2,20,058	0	0	0	2,20,058	2,20,058
							General-Voted	1489	*Voucher*	1,25,795	0	0	0	1,25,795	1,25,795
							General-Voted	1509	*Voucher*	34,452	0	0	0	34,452	34,452
							General-Voted	1519	*Voucher*	9,412	0	0	0	9,412	9,412
							General-Voted	1521	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	1524	*Voucher*	2,560	0	0	0	2,560	2,560
							General-Voted	1527	*Voucher*	2,844	0	0	0	2,844	2,844
							General-Voted	1652	*Voucher*	1,30,004	0	0	0	1,30,004	1,30,004
							General-Voted	1655	*Voucher*	21,998	0	0	0	21,998	21,998
							General-Voted	1657	*Voucher*	51,759	0	0	0	51,759	51,759
							General-Voted	1659	*Voucher*	8,83,068	0	0	0	8,83,068	8,83,068
							General-Voted	1663	*Voucher*	11,614	0	0	0	11,614	11,614
							General-Voted	1665	*Voucher*	1,53,098	0	0	0	1,53,098	1,53,098
							General-Voted	1829	*Voucher*	1,064	0	0	0	1,064	1,064
							General-Voted	1830	*Voucher*	1,572	0	0	0	1,572	1,572
							General-Voted	1831	*Voucher*	3,292	0	0	0	3,292	3,292
							General-Voted	1832	*Voucher*	1,356	0	0	0	1,356	1,356
							General-Voted	1833	*Voucher*	78,701	0	0	0	78,701	78,701
							General-Voted	1835	*Voucher*	1,044	0	0	0	1,044	1,044
							General-Voted	1836	*Voucher*	2,088	0	0	0	2,088	2,088
							General-Voted	1841	*Voucher*	34,89,341	0	0	0	34,89,341	34,89,341
							General-Voted	1845	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1845		28,29,627	0	0	0	28,29,627	28,29,627
							General-Voted	2344	*Voucher*	1,288	0	0	0	1,288	1,288
							General-Voted	2347	*Voucher*	5,36,304	0	0	0	5,36,304	5,36,304
							General-Voted	2349	*Voucher*	10,89,515	0	0	0	10,89,515	10,89,515
							General-Voted	2360	*Voucher*	27,151	0	0	0	27,151	27,151
							General-Voted	2362	*Voucher*	37,410	0	0	0	37,410	37,410
							General-Voted	2372	*Voucher*	1,92,762	0	0	0	1,92,762	1,92,762
							General-Voted	2395	*Voucher*	73,663	0	0	0	73,663	73,663
							General-Voted	2396	*Voucher*	93,635	0	0	0	93,635	93,635
							General-Voted	2398	*Voucher*	59,764	0	0	0	59,764	59,764
							General-Voted	2399	*Voucher*	77,989	0	0	0	77,989	77,989
							General-Voted	2401	*Voucher*	24,939	0	0	0	24,939	24,939
							General-Voted	2405	*Voucher*	57,010	0	0	0	57,010	57,010
							General-Voted	2411	*Voucher*	17,809	0	0	0	17,809	17,809
							General-Voted	2415	*Voucher*	1,03,766	0	0	0	1,03,766	1,03,766
							General-Voted	2419	*Voucher*	42,074	0	0	0	42,074	42,074
							General-Voted	2422	*Voucher*	2,808	0	0	0	2,808	2,808
							General-Voted	2423	*Voucher*	2,81,316	0	0	0	2,81,316	2,81,316
							General-Voted	2425	*Voucher*	20,66,218	0	0	0	20,66,218	20,66,218
							General-Voted	2735	*Voucher*	83,346	0	0	0	83,346	83,346
							General-Voted	2736	*Voucher*	1,95,916	0	0	0	1,95,916	1,95,916
							General-Voted	2739	*Voucher*	3,23,143	0	0	0	3,23,143	3,23,143
							General-Voted	2741	*Voucher*	1,24,806	0	0	0	1,24,806	1,24,806
							General-Voted	2743	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2743		2,33,285	0	0	0	2,33,285	2,33,285
							General-Voted	2745	*Voucher*	28,23,829	0	0	0	28,23,829	28,23,829
							General-Voted	305	*Voucher*	62,110	0	0	0	62,110	62,110
							General-Voted	3059	*Voucher*	5,84,904	0	0	0	5,84,904	5,84,904
							General-Voted	3061	*Voucher*	7,11,669	0	0	0	7,11,669	7,11,669
							General-Voted	3068	*Voucher*	28,310	0	0	0	28,310	28,310
							General-Voted	3069	*Voucher*	44,796	0	0	0	44,796	44,796
							General-Voted	3071	*Voucher*	1,15,442	0	0	0	1,15,442	1,15,442
							General-Voted	3074	*Voucher*	2,33,700	0	0	0	2,33,700	2,33,700
							General-Voted	3075	*Voucher*	15,330	0	0	0	15,330	15,330
							General-Voted	310	*Voucher*	10,64,195	0	0	0	10,64,195	10,64,195
							General-Voted	3106	*Voucher*	1,57,600	0	0	0	1,57,600	1,57,600
							General-Voted	3108	*Voucher*	34,840	0	0	0	34,840	34,840
							General-Voted	3115	*Voucher*	2,14,877	0	0	0	2,14,877	2,14,877
							General-Voted	3116	*Voucher*	11,220	0	0	0	11,220	11,220
							General-Voted	3120	*Voucher*	1,29,641	0	0	0	1,29,641	1,29,641
							General-Voted	3122	*Voucher*	36,760	0	0	0	36,760	36,760
							General-Voted	3125	*Voucher*	75,221	0	0	0	75,221	75,221
							General-Voted	3128	*Voucher*	17,909	0	0	0	17,909	17,909
							General-Voted	313	*Voucher*	1,00,959	0	0	0	1,00,959	1,00,959
							General-Voted	3131	*Voucher*	1,12,727	0	0	0	1,12,727	1,12,727
							General-Voted	3133	*Voucher*	36,315	0	0	0	36,315	36,315
							General-Voted	3137	*Voucher*	18,600	0	0	0	18,600	18,600
							General-Voted	3142	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3142		99,384	0	0	99,384	99,384
							General-Voted	3143	*Voucher*	23,372	0	0	23,372	23,372
							General-Voted	315	*Voucher*	3,59,552	0	0	3,59,552	3,59,552
							General-Voted	317	*Voucher*	2,22,691	0	0	2,22,691	2,22,691
							General-Voted	320	*Voucher*	56,151	0	0	56,151	56,151
							General-Voted	3202	*Voucher*	47,682	0	0	47,682	47,682
							General-Voted	3203	*Voucher*	2,17,548	0	0	2,17,548	2,17,548
							General-Voted	3205	*Voucher*	9,90,267	0	0	9,90,267	9,90,267
							General-Voted	3212	*Voucher*	16,168	0	0	16,168	16,168
							General-Voted	322	*Voucher*	13,978	0	0	13,978	13,978
							General-Voted	3221	*Voucher*	1,24,758	0	0	1,24,758	1,24,758
							General-Voted	3222	*Voucher*	42,195	0	0	42,195	42,195
							General-Voted	3224	*Voucher*	36,315	0	0	36,315	36,315
							General-Voted	3226	*Voucher*	4,72,330	0	0	4,72,330	4,72,330
							General-Voted	3233	*Voucher*	24,400	0	0	24,400	24,400
							General-Voted	3235	*Voucher*	2,03,489	0	0	2,03,489	2,03,489
							General-Voted	324	*Voucher*	2,39,447	0	0	2,39,447	2,39,447
							General-Voted	327	*Voucher*	4,09,975	0	0	4,09,975	4,09,975
							General-Voted	333	*Voucher*	10,49,868	0	0	10,49,868	10,49,868
							General-Voted	334	*Voucher*	13,978	0	0	13,978	13,978
							General-Voted	336	*Voucher*	3,55,559	0	0	3,55,559	3,55,559
							General-Voted	338	*Voucher*	1,51,495	0	0	1,51,495	1,51,495
							General-Voted	339	*Voucher*	97,381	0	0	97,381	97,381
							General-Voted	343	*Voucher*					

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	343		2,75,622	0	0	0	2,75,622	2,75,622
							General-Voted	353	*Voucher*	5,32,160	0	0	0	5,32,160	5,32,160
							General-Voted	359	*Voucher*	1,81,051	0	0	0	1,81,051	1,81,051
							General-Voted	361	*Voucher*	90,16,963	0	0	0	90,16,963	90,16,963
							General-Voted	362	*Voucher*	31,088	0	0	0	31,088	31,088
							General-Voted	364	*Voucher*	1,03,275	0	0	0	1,03,275	1,03,275
							General-Voted	365	*Voucher*	66,92,781	0	0	0	66,92,781	66,92,781
							General-Voted	370	*Voucher*	22,03,703	0	0	0	22,03,703	22,03,703
							General-Voted	373	*Voucher*	11,10,287	0	0	0	11,10,287	11,10,287
							General-Voted	375	*Voucher*	15,575	0	0	0	15,575	15,575
							General-Voted	378	*Voucher*	63,132	0	0	0	63,132	63,132
							General-Voted	382	*Voucher*	1,36,954	0	0	0	1,36,954	1,36,954
							General-Voted	385	*Voucher*	1,10,562	0	0	0	1,10,562	1,10,562
							General-Voted	386	*Voucher*	1,27,055	0	0	0	1,27,055	1,27,055
							General-Voted	389	*Voucher*	33,454	0	0	0	33,454	33,454
							General-Voted	392	*Voucher*	22,58,007	0	0	0	22,58,007	22,58,007
							General-Voted	394	*Voucher*	22,24,761	0	0	0	22,24,761	22,24,761
							General-Voted	396	*Voucher*	37,79,920	0	0	0	37,79,920	37,79,920
							General-Voted	397	*Voucher*	48,967	0	0	0	48,967	48,967
							General-Voted	400	*Voucher*	4,59,992	0	0	0	4,59,992	4,59,992
							General-Voted	403	*Voucher*	60,43,390	0	0	0	60,43,390	60,43,390
							General-Voted	405	*Voucher*	43,395	0	0	0	43,395	43,395
							General-Voted	408	*Voucher*	18,850	0	0	0	18,850	18,850
							General-Voted	410	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	410		2,90,366	0	0	0	2,90,366	2,90,366
							General-Voted	413	*Voucher*	4,62,778	0	0	0	4,62,778	4,62,778
							General-Voted	415	*Voucher*	35,196	0	0	0	35,196	35,196
							General-Voted	417	*Voucher*	11,08,527	0	0	0	11,08,527	11,08,527
							General-Voted	419	*Voucher*	3,05,278	0	0	0	3,05,278	3,05,278
							General-Voted	421	*Voucher*	19,606	0	0	0	19,606	19,606
							General-Voted	422	*Voucher*	1,13,685	0	0	0	1,13,685	1,13,685
							General-Voted	424	*Voucher*	61,116	0	0	0	61,116	61,116
							General-Voted	426	*Challan*	-7,664	0	0	0	-7,664	-7,664
							General-Voted	426	*Voucher*	68,455	0	0	0	68,455	68,455
							General-Voted	430	*Voucher*	5,43,844	0	0	0	5,43,844	5,43,844
							General-Voted	432	*Voucher*	12,11,516	0	0	0	12,11,516	12,11,516
							General-Voted	434	*Voucher*	43,154	0	0	0	43,154	43,154
							General-Voted	435	*Voucher*	69,497	0	0	0	69,497	69,497
							General-Voted	437	*Voucher*	1,29,124	0	0	0	1,29,124	1,29,124
							General-Voted	440	*Voucher*	1,37,920	0	0	0	1,37,920	1,37,920
							General-Voted	441	*Voucher*	13,978	0	0	0	13,978	13,978
							General-Voted	442	*Voucher*	18,433	0	0	0	18,433	18,433
							General-Voted	443	*Voucher*	30,986	0	0	0	30,986	30,986
							General-Voted	445	*Voucher*	2,60,597	0	0	0	2,60,597	2,60,597
							General-Voted	447	*Voucher*	1,17,405	0	0	0	1,17,405	1,17,405
							General-Voted	448	*Challan*	-51,938	0	0	0	-51,938	-51,938
							General-Voted	449	*Challan*	-38,659	0	0	0	-38,659	-38,659
							General-Voted	449	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	449		58,664	0	0	0	58,664	58,664
							General-Voted	451	*Voucher*	2,65,767	0	0	0	2,65,767	2,65,767
							General-Voted	453	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	454	*Voucher*	16,542	0	0	0	16,542	16,542
							General-Voted	455	*Voucher*	16,466	0	0	0	16,466	16,466
							General-Voted	458	*Voucher*	19,960	0	0	0	19,960	19,960
							General-Voted	459	*Voucher*	17,771	0	0	0	17,771	17,771
							General-Voted	460	*Voucher*	50,462	0	0	0	50,462	50,462
							General-Voted	461	*Voucher*	2,82,895	0	0	0	2,82,895	2,82,895
							General-Voted	463	*Voucher*	5,57,976	0	0	0	5,57,976	5,57,976
							General-Voted	472	*Voucher*	14,64,221	0	0	0	14,64,221	14,64,221
							General-Voted	473	*Voucher*	29,504	0	0	0	29,504	29,504
							General-Voted	474	*Voucher*	57,169	0	0	0	57,169	57,169
							General-Voted	477	*Voucher*	65,743	0	0	0	65,743	65,743
							General-Voted	479	*Voucher*	1,17,886	0	0	0	1,17,886	1,17,886
							General-Voted	482	*Voucher*	16,214	0	0	0	16,214	16,214
							General-Voted	484	*Voucher*	64,996	0	0	0	64,996	64,996
							General-Voted	485	*Voucher*	23,079	0	0	0	23,079	23,079
							General-Voted	486	*Voucher*	67,675	0	0	0	67,675	67,675
							General-Voted	488	*Voucher*	6,35,724	0	0	0	6,35,724	6,35,724
							General-Voted	490	*Voucher*	15,79,597	0	0	0	15,79,597	15,79,597
							General-Voted	493	*Voucher*	12,587	0	0	0	12,587	12,587
							General-Voted	495	*Voucher*	29,440	0	0	0	29,440	29,440
							General-Voted	497	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	497		37,981	0	0	0	37,981	37,981
							General-Voted	498	*Voucher*	43,242	0	0	0	43,242	43,242
							General-Voted	500	*Voucher*	1,63,095	0	0	0	1,63,095	1,63,095
							General-Voted	502	*Voucher*	78,099	0	0	0	78,099	78,099
							General-Voted	505	*Voucher*	57,546	0	0	0	57,546	57,546
							General-Voted	506	*Voucher*	90,317	0	0	0	90,317	90,317
							General-Voted	508	*Voucher*	21,379	0	0	0	21,379	21,379
							General-Voted	509	*Voucher*	86,600	0	0	0	86,600	86,600
							General-Voted	511	*Voucher*	17,771	0	0	0	17,771	17,771
							General-Voted	513	*Voucher*	47,858	0	0	0	47,858	47,858
							General-Voted	515	*Voucher*	23,678	0	0	0	23,678	23,678
							General-Voted	516	*Voucher*	24,588	0	0	0	24,588	24,588
							General-Voted	518	*Voucher*	4,84,749	0	0	0	4,84,749	4,84,749
							General-Voted	521	*Voucher*	46,675	0	0	0	46,675	46,675
							General-Voted	522	*Voucher*	43,002	0	0	0	43,002	43,002
							General-Voted	527	*Voucher*	13,978	0	0	0	13,978	13,978
							General-Voted	536	*Voucher*	50,394	0	0	0	50,394	50,394
							General-Voted	537	*Voucher*	15,328	0	0	0	15,328	15,328
							General-Voted	540	*Voucher*	42,564	0	0	0	42,564	42,564
							General-Voted	541	*Voucher*	6,989	0	0	0	6,989	6,989
							General-Voted	551	*Voucher*	54,392	0	0	0	54,392	54,392
							General-Voted	554	*Voucher*	60,334	0	0	0	60,334	60,334
							General-Voted	555	*Voucher*	2,20,65,319	0	0	0	2,20,65,319	2,20,65,319
							General-Voted	556	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	556		1,61,01,053	0	0	0	1,61,01,053	1,61,01,053
							General-Voted	560	*Voucher*	13,928	0	0	0	13,928	13,928
							General-Voted	561	*Voucher*	20,135	0	0	0	20,135	20,135
							General-Voted	562	*Voucher*	41,076	0	0	0	41,076	41,076
							General-Voted	563	*Voucher*	17,532	0	0	0	17,532	17,532
							General-Voted	564	*Voucher*	8,32,857	0	0	0	8,32,857	8,32,857
							General-Voted	566	*Voucher*	12,717	0	0	0	12,717	12,717
							General-Voted	567	*Voucher*	27,434	0	0	0	27,434	27,434
							General-Voted	576	*Voucher*	6,60,881	0	0	0	6,60,881	6,60,881
							General-Voted	580	*Voucher*	1,06,749	0	0	0	1,06,749	1,06,749
							General-Voted	588	*Voucher*	1,93,59,546	0	0	0	1,93,59,546	1,93,59,546
							General-Voted	589	*Voucher*	2,12,44,697	0	0	0	2,12,44,697	2,12,44,697
							General-Voted	590	*Voucher*	2,19,56,457	0	0	0	2,19,56,457	2,19,56,457
							General-Voted	591	*Voucher*	1,18,61,134	0	0	0	1,18,61,134	1,18,61,134
							General-Voted	598	*Voucher*	83,59,304	0	0	0	83,59,304	83,59,304
							General-Voted	599	*Voucher*	14,969	0	0	0	14,969	14,969
							General-Voted	601	*Voucher*	5,47,474	0	0	0	5,47,474	5,47,474
							General-Voted	604	*Voucher*	5,71,480	0	0	0	5,71,480	5,71,480
							General-Voted	605	*Voucher*	17,46,454	0	0	0	17,46,454	17,46,454
							General-Voted	608	*Challan*	-14,691	0	0	0	-14,691	-14,691
							General-Voted	608	*Voucher*	31,22,522	0	0	0	31,22,522	31,22,522
							General-Voted	611	*Voucher*	29,64,027	0	0	0	29,64,027	29,64,027
							General-Voted	615	*Voucher*	63,25,908	0	0	0	63,25,908	63,25,908
							General-Voted	619	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	619		80,70,440	0	0	0	80,70,440	80,70,440
								General-Voted	624	*Voucher*	18,41,319	0	0	0	18,41,319	18,41,319
								General-Voted	628	*Voucher*	74,22,832	0	0	0	74,22,832	74,22,832
								General-Voted	630	*Voucher*	16,059	0	0	0	16,059	16,059
								General-Voted	635	*Voucher*	94,71,559	0	0	0	94,71,559	94,71,559
								General-Voted	640	*Voucher*	98,41,566	0	0	0	98,41,566	98,41,566
								General-Voted	642	*Voucher*	25,809	0	0	0	25,809	25,809
								General-Voted	649	*Voucher*	1,67,17,710	0	0	0	1,67,17,710	1,67,17,710
								General-Voted	654	*Voucher*	5,98,116	0	0	0	5,98,116	5,98,116
								General-Voted	659	*Voucher*	4,67,110	0	0	0	4,67,110	4,67,110
								General-Voted	661	*Voucher*	1,42,691	0	0	0	1,42,691	1,42,691
								General-Voted	663	*Voucher*	98,95,666	0	0	0	98,95,666	98,95,666
							Total Object Head-- *4 :*				**28,51,87,759**	**0**	**0**	**0**	**28,51,87,759**	**28,51,87,759**
							Total Sub Head :				**28,51,87,759**	**0**	**0**	**0**	**28,51,87,759**	**28,51,87,759**
							Total Minor Head *105 :*				**28,51,87,759**	**0**	**0**	**0**	**28,51,87,759**	**28,51,87,759**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	1656	*Voucher*	45,000	0	0	0	45,000	45,000
								General-Voted	1847	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
								General-Voted	323	*Voucher*	20,000	0	0	0	20,000	20,000
								General-Voted	328	*Voucher*	55,000	0	0	0	55,000	55,000
								General-Voted	340	*Voucher*	65,000	0	0	0	65,000	65,000
								General-Voted	344	*Voucher*	90,000	0	0	0	90,000	90,000
								General-Voted	352	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	357	*Voucher*	2,55,000	0	0	0	2,55,000	2,55,000
							General-Voted	363	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	369	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	381	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	388	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	391	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	401	*Voucher*	80,000	0	0	0	80,000	80,000
							General-Voted	407	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	412	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	425	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	470	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	480	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	491	*Voucher*	1,48,500	0	0	0	1,48,500	1,48,500
							General-Voted	549	*Voucher*	7,28,500	0	0	0	7,28,500	7,28,500
							General-Voted	575	*Voucher*	20,82,984	0	0	0	20,82,984	20,82,984
							General-Voted	596	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	600	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	609	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	614	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	618	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	627	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	634	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	639	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							General-Voted	648	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	648		2,16,000	0	0	0	2,16,000	2,16,000
							General-Voted	652	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	657	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	658	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	662	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *4 :*				**59,21,984**	**0**	**0**	**0**	**59,21,984**	**59,21,984**
						Total Sub Head :				**59,21,984**	**0**	**0**	**0**	**59,21,984**	**59,21,984**
						Total Minor Head *200 :*				**59,21,984**	**0**	**0**	**0**	**59,21,984**	**59,21,984**
						Total Sub Major Head *1* **:**				**1,09,18,37,872**	**0**	**0**	**0**	**1,09,18,37,872**	**1,09,18,37,872**
						Total Major Head *2071* **:**				**1,09,18,37,872**	**0**	**0**	**0**	**1,09,18,37,872**	**1,09,18,37,872**
						Total of Month :				**1,09,18,37,872**	**0**	**0**	**0**	**1,09,18,37,872**	**1,09,18,37,872**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1005	*Challan*	-25,652	0	0	0	-25,652	-25,652
							General-Voted	1026	*Voucher*	3,75,83,050	0	0	0	3,75,83,050	3,75,83,050
							General-Voted	1043	*Voucher*	39,62,291	0	0	0	39,62,291	39,62,291
							General-Voted	1046	*Voucher*	16,23,854	0	0	0	16,23,854	16,23,854
							General-Voted	1049	*Voucher*	3,68,79,959	0	0	0	3,68,79,959	3,68,79,959

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1074	*Voucher*	2,77,29,583	0	0	0	2,77,29,583	2,77,29,583
							General-Voted	1086	*Challan*	-15,427	0	0	0	-15,427	-15,427
							General-Voted	1221	*Challan*	-3,536	0	0	0	-3,536	-3,536
							General-Voted	14	*Voucher*	80,23,722	0	0	0	80,23,722	80,23,722
							General-Voted	1461	*Voucher*	1,54,801	0	0	0	1,54,801	1,54,801
							General-Voted	1462	*Voucher*	42,28,857	0	0	0	42,28,857	42,28,857
							General-Voted	1465	*Voucher*	63,02,329	0	0	0	63,02,329	63,02,329
							General-Voted	1474	*Voucher*	45,402	0	0	0	45,402	45,402
							General-Voted	1476	*Voucher*	59,450	0	0	0	59,450	59,450
							General-Voted	1481	*Voucher*	60,943	0	0	0	60,943	60,943
							General-Voted	1484	*Voucher*	3,16,208	0	0	0	3,16,208	3,16,208
							General-Voted	1486	*Voucher*	2,16,232	0	0	0	2,16,232	2,16,232
							General-Voted	1490	*Voucher*	1,01,352	0	0	0	1,01,352	1,01,352
							General-Voted	1491	*Voucher*	1,324	0	0	0	1,324	1,324
							General-Voted	1494	*Voucher*	1,04,509	0	0	0	1,04,509	1,04,509
							General-Voted	1498	*Voucher*	1,79,320	0	0	0	1,79,320	1,79,320
							General-Voted	1500	*Voucher*	23,945	0	0	0	23,945	23,945
							General-Voted	1506	*Voucher*	1,40,901	0	0	0	1,40,901	1,40,901
							General-Voted	1508	*Voucher*	1,13,617	0	0	0	1,13,617	1,13,617
							General-Voted	1510	*Voucher*	1,79,132	0	0	0	1,79,132	1,79,132
							General-Voted	1514	*Voucher*	59,062	0	0	0	59,062	59,062
							General-Voted	1516	*Voucher*	81,196	0	0	0	81,196	81,196
							General-Voted	1517	*Voucher*	90,631	0	0	0	90,631	90,631
							General-Voted	1518	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1518		2,97,280	0	0	0	2,97,280	2,97,280
							General-Voted	1524	*Voucher*	7,34,149	0	0	0	7,34,149	7,34,149
							General-Voted	1525	*Voucher*	19,86,015	0	0	0	19,86,015	19,86,015
							General-Voted	1530	*Voucher*	41,975	0	0	0	41,975	41,975
							General-Voted	1536	*Voucher*	73,520	0	0	0	73,520	73,520
							General-Voted	1537	*Voucher*	94,976	0	0	0	94,976	94,976
							General-Voted	1540	*Voucher*	58,136	0	0	0	58,136	58,136
							General-Voted	1543	*Voucher*	57,174	0	0	0	57,174	57,174
							General-Voted	1547	*Voucher*	1,46,190	0	0	0	1,46,190	1,46,190
							General-Voted	1549	*Voucher*	53,550	0	0	0	53,550	53,550
							General-Voted	1550	*Voucher*	22,78,766	0	0	0	22,78,766	22,78,766
							General-Voted	1552	*Voucher*	41,901	0	0	0	41,901	41,901
							General-Voted	1554	*Voucher*	1,48,500	0	0	0	1,48,500	1,48,500
							General-Voted	1557	*Voucher*	6,888	0	0	0	6,888	6,888
							General-Voted	1558	*Voucher*	6,35,072	0	0	0	6,35,072	6,35,072
							General-Voted	1560	*Voucher*	28,31,881	0	0	0	28,31,881	28,31,881
							General-Voted	1562	*Voucher*	31,902	0	0	0	31,902	31,902
							General-Voted	1563	*Voucher*	78,587	0	0	0	78,587	78,587
							General-Voted	1564	*Voucher*	61,347	0	0	0	61,347	61,347
							General-Voted	1566	*Voucher*	6,88,838	0	0	0	6,88,838	6,88,838
							General-Voted	1568	*Voucher*	36,044	0	0	0	36,044	36,044
							General-Voted	1569	*Voucher*	67,661	0	0	0	67,661	67,661
							General-Voted	1573	*Voucher*	2,63,911	0	0	0	2,63,911	2,63,911
							General-Voted	1575	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1575		15,38,161	0	0	0	15,38,161	15,38,161
							General-Voted	1611	*Voucher*	33,482	0	0	0	33,482	33,482
							General-Voted	1612	*Voucher*	7,84,310	0	0	0	7,84,310	7,84,310
							General-Voted	1712	*Voucher*	3,75,452	0	0	0	3,75,452	3,75,452
							General-Voted	1870	*Voucher*	76,757	0	0	0	76,757	76,757
							General-Voted	1873	*Voucher*	71,416	0	0	0	71,416	71,416
							General-Voted	1874	*Voucher*	32,828	0	0	0	32,828	32,828
							General-Voted	1876	*Voucher*	29,948	0	0	0	29,948	29,948
							General-Voted	1877	*Voucher*	67,989	0	0	0	67,989	67,989
							General-Voted	1880	*Voucher*	1,00,638	0	0	0	1,00,638	1,00,638
							General-Voted	1882	*Voucher*	32,120	0	0	0	32,120	32,120
							General-Voted	1883	*Voucher*	2,84,205	0	0	0	2,84,205	2,84,205
							General-Voted	1888	*Voucher*	38,519	0	0	0	38,519	38,519
							General-Voted	1890	*Voucher*	49,670	0	0	0	49,670	49,670
							General-Voted	1894	*Voucher*	1,26,819	0	0	0	1,26,819	1,26,819
							General-Voted	1895	*Voucher*	3,98,634	0	0	0	3,98,634	3,98,634
							General-Voted	1899	*Voucher*	8,80,685	0	0	0	8,80,685	8,80,685
							General-Voted	19	*Voucher*	1,31,08,798	0	0	0	1,31,08,798	1,31,08,798
							General-Voted	1903	*Voucher*	37,570	0	0	0	37,570	37,570
							General-Voted	1905	*Voucher*	7,12,144	0	0	0	7,12,144	7,12,144
							General-Voted	1910	*Voucher*	2,15,437	0	0	0	2,15,437	2,15,437
							General-Voted	1912	*Voucher*	2,48,423	0	0	0	2,48,423	2,48,423
							General-Voted	1913	*Voucher*	24,636	0	0	0	24,636	24,636
							General-Voted	1916	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1916		26,51,625	0	0	0	26,51,625	26,51,625
							General-Voted	1920	*Voucher*	4,17,679	0	0	0	4,17,679	4,17,679
							General-Voted	1921	*Voucher*	20,77,930	0	0	0	20,77,930	20,77,930
							General-Voted	198	*Voucher*	98,980	0	0	0	98,980	98,980
							General-Voted	1988	*Voucher*	45,472	0	0	0	45,472	45,472
							General-Voted	1989	*Voucher*	21,579	0	0	0	21,579	21,579
							General-Voted	199	*Voucher*	25,97,842	0	0	0	25,97,842	25,97,842
							General-Voted	1990	*Voucher*	51,148	0	0	0	51,148	51,148
							General-Voted	1992	*Voucher*	23,918	0	0	0	23,918	23,918
							General-Voted	1994	*Voucher*	1,25,330	0	0	0	1,25,330	1,25,330
							General-Voted	1995	*Voucher*	2,40,812	0	0	0	2,40,812	2,40,812
							General-Voted	1999	*Voucher*	92,894	0	0	0	92,894	92,894
							General-Voted	2000	*Voucher*	1,42,464	0	0	0	1,42,464	1,42,464
							General-Voted	2004	*Voucher*	4,43,982	0	0	0	4,43,982	4,43,982
							General-Voted	2005	*Voucher*	53,299	0	0	0	53,299	53,299
							General-Voted	2009	*Voucher*	6,37,374	0	0	0	6,37,374	6,37,374
							General-Voted	2013	*Voucher*	3,64,738	0	0	0	3,64,738	3,64,738
							General-Voted	2015	*Voucher*	44,20,290	0	0	0	44,20,290	44,20,290
							General-Voted	202	*Voucher*	66,560	0	0	0	66,560	66,560
							General-Voted	205	*Voucher*	84,835	0	0	0	84,835	84,835
							General-Voted	206	*Voucher*	7,63,436	0	0	0	7,63,436	7,63,436
							General-Voted	209	*Voucher*	7,22,598	0	0	0	7,22,598	7,22,598
							General-Voted	211	*Voucher*	58,280	0	0	0	58,280	58,280
							General-Voted	2117	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2117		23,91,494	0	0	0	23,91,494	23,91,494
							General-Voted	2118	*Voucher*	88,576	0	0	0	88,576	88,576
							General-Voted	2121	*Voucher*	6,24,122	0	0	0	6,24,122	6,24,122
							General-Voted	213	*Voucher*	26,405	0	0	0	26,405	26,405
							General-Voted	2130	*Voucher*	3,18,544	0	0	0	3,18,544	3,18,544
							General-Voted	2133	*Voucher*	1,22,002	0	0	0	1,22,002	1,22,002
							General-Voted	2137	*Voucher*	4,46,161	0	0	0	4,46,161	4,46,161
							General-Voted	214	*Voucher*	1,29,703	0	0	0	1,29,703	1,29,703
							General-Voted	2140	*Voucher*	39,868	0	0	0	39,868	39,868
							General-Voted	216	*Voucher*	1,04,062	0	0	0	1,04,062	1,04,062
							General-Voted	219	*Voucher*	8,55,773	0	0	0	8,55,773	8,55,773
							General-Voted	221	*Voucher*	3,61,810	0	0	0	3,61,810	3,61,810
							General-Voted	222	*Voucher*	90,643	0	0	0	90,643	90,643
							General-Voted	223	*Voucher*	29,885	0	0	0	29,885	29,885
							General-Voted	224	*Voucher*	71,799	0	0	0	71,799	71,799
							General-Voted	226	*Voucher*	4,90,130	0	0	0	4,90,130	4,90,130
							General-Voted	2295	*Voucher*	37,661	0	0	0	37,661	37,661
							General-Voted	230	*Voucher*	58,825	0	0	0	58,825	58,825
							General-Voted	2300	*Voucher*	2,08,040	0	0	0	2,08,040	2,08,040
							General-Voted	2301	*Voucher*	58,136	0	0	0	58,136	58,136
							General-Voted	2308	*Voucher*	69,348	0	0	0	69,348	69,348
							General-Voted	2310	*Voucher*	35,008	0	0	0	35,008	35,008
							General-Voted	2311	*Voucher*	74,964	0	0	0	74,964	74,964
							General-Voted	2314	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2314		74,301	0	0	0	74,301	74,301
							General-Voted	2319	*Voucher*	9,61,773	0	0	0	9,61,773	9,61,773
							General-Voted	2321	*Voucher*	8,21,563	0	0	0	8,21,563	8,21,563
							General-Voted	2322	*Voucher*	1,65,039	0	0	0	1,65,039	1,65,039
							General-Voted	2325	*Voucher*	37,48,795	0	0	0	37,48,795	37,48,795
							General-Voted	234	*Voucher*	39,314	0	0	0	39,314	39,314
							General-Voted	2349	*Voucher*	64,307	0	0	0	64,307	64,307
							General-Voted	235	*Voucher*	30,975	0	0	0	30,975	30,975
							General-Voted	2350	*Voucher*	2,80,876	0	0	0	2,80,876	2,80,876
							General-Voted	2357	*Voucher*	1,64,326	0	0	0	1,64,326	1,64,326
							General-Voted	2358	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	2359	*Voucher*	59,707	0	0	0	59,707	59,707
							General-Voted	236	*Voucher*	21,056	0	0	0	21,056	21,056
							General-Voted	2364	*Voucher*	2,95,400	0	0	0	2,95,400	2,95,400
							General-Voted	2365	*Voucher*	1,36,206	0	0	0	1,36,206	1,36,206
							General-Voted	2374	*Voucher*	1,57,440	0	0	0	1,57,440	1,57,440
							General-Voted	2375	*Voucher*	91,337	0	0	0	91,337	91,337
							General-Voted	2378	*Voucher*	65,438	0	0	0	65,438	65,438
							General-Voted	238	*Voucher*	25,43,725	0	0	0	25,43,725	25,43,725
							General-Voted	2381	*Voucher*	1,08,891	0	0	0	1,08,891	1,08,891
							General-Voted	2382	*Voucher*	2,99,903	0	0	0	2,99,903	2,99,903
							General-Voted	2385	*Voucher*	59,390	0	0	0	59,390	59,390
							General-Voted	2387	*Voucher*	30,757	0	0	0	30,757	30,757
							General-Voted	2388	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2388		4,800	0	0	0	4,800	4,800
							General-Voted	2389	*Voucher*	4,34,507	0	0	0	4,34,507	4,34,507
							General-Voted	2395	*Voucher*	3,45,125	0	0	0	3,45,125	3,45,125
							General-Voted	2397	*Voucher*	2,184	0	0	0	2,184	2,184
							General-Voted	2398	*Voucher*	56,828	0	0	0	56,828	56,828
							General-Voted	2399	*Voucher*	20,838	0	0	0	20,838	20,838
							General-Voted	24	*Voucher*	2,23,34,419	0	0	0	2,23,34,419	2,23,34,419
							General-Voted	240	*Voucher*	6,46,644	0	0	0	6,46,644	6,46,644
							General-Voted	2416	*Voucher*	21,31,393	0	0	0	21,31,393	21,31,393
							General-Voted	2418	*Voucher*	13,02,298	0	0	0	13,02,298	13,02,298
							General-Voted	26	*Voucher*	74,638	0	0	0	74,638	74,638
							General-Voted	264	*Voucher*	3,90,37,094	0	0	0	3,90,37,094	3,90,37,094
							General-Voted	27	*Voucher*	3,99,61,425	0	0	0	3,99,61,425	3,99,61,425
							General-Voted	28	*Voucher*	3,84,19,397	0	0	0	3,84,19,397	3,84,19,397
							General-Voted	2853	*Voucher*	13,32,190	0	0	0	13,32,190	13,32,190
							General-Voted	2856	*Voucher*	12,69,345	0	0	0	12,69,345	12,69,345
							General-Voted	2861	*Voucher*	1,18,518	0	0	0	1,18,518	1,18,518
							General-Voted	2868	*Voucher*	5,23,051	0	0	0	5,23,051	5,23,051
							General-Voted	2870	*Voucher*	1,25,031	0	0	0	1,25,031	1,25,031
							General-Voted	2880	*Voucher*	21,329	0	0	0	21,329	21,329
							General-Voted	2881	*Voucher*	4,78,207	0	0	0	4,78,207	4,78,207
							General-Voted	2886	*Voucher*	33,250	0	0	0	33,250	33,250
							General-Voted	2888	*Voucher*	21,468	0	0	0	21,468	21,468
							General-Voted	2894	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2894		13,273	0	0	13,273	13,273
							General-Voted	2895	*Voucher*	7,02,862	0	0	7,02,862	7,02,862
							General-Voted	2896	*Voucher*	12,16,040	0	0	12,16,040	12,16,040
							General-Voted	2901	*Voucher*	17,59,932	0	0	17,59,932	17,59,932
							General-Voted	2902	*Voucher*	14,86,395	0	0	14,86,395	14,86,395
							General-Voted	2907	*Voucher*	1,12,438	0	0	1,12,438	1,12,438
							General-Voted	2908	*Voucher*	1,00,160	0	0	1,00,160	1,00,160
							General-Voted	2912	*Voucher*	29,231	0	0	29,231	29,231
							General-Voted	2913	*Voucher*	1,50,459	0	0	1,50,459	1,50,459
							General-Voted	2915	*Voucher*	63,133	0	0	63,133	63,133
							General-Voted	2919	*Voucher*	30,975	0	0	30,975	30,975
							General-Voted	2920	*Voucher*	1,87,180	0	0	1,87,180	1,87,180
							General-Voted	2925	*Voucher*	1,23,524	0	0	1,23,524	1,23,524
							General-Voted	2927	*Voucher*	28,739	0	0	28,739	28,739
							General-Voted	2929	*Voucher*	36,686	0	0	36,686	36,686
							General-Voted	2931	*Voucher*	34,327	0	0	34,327	34,327
							General-Voted	2933	*Voucher*	66,111	0	0	66,111	66,111
							General-Voted	4	*Voucher*	2,77,735	0	0	2,77,735	2,77,735
							General-Voted	425	*Voucher*	19,132	0	0	19,132	19,132
							General-Voted	426	*Voucher*	23,013	0	0	23,013	23,013
							General-Voted	427	*Voucher*	4,000	0	0	4,000	4,000
							General-Voted	428	*Voucher*	6,000	0	0	6,000	6,000
							General-Voted	43	*Voucher*	1,64,79,543	0	0	1,64,79,543	1,64,79,543
							General-Voted	430	*Voucher*					

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	430		1,87,502	0	0	0	1,87,502	1,87,502
							General-Voted	431	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	432	*Voucher*	27,567	0	0	0	27,567	27,567
							General-Voted	433	*Voucher*	31,269	0	0	0	31,269	31,269
							General-Voted	434	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	435	*Voucher*	23,814	0	0	0	23,814	23,814
							General-Voted	436	*Voucher*	33,939	0	0	0	33,939	33,939
							General-Voted	437	*Voucher*	98,428	0	0	0	98,428	98,428
							General-Voted	440	*Voucher*	78,071	0	0	0	78,071	78,071
							General-Voted	441	*Voucher*	1,08,887	0	0	0	1,08,887	1,08,887
							General-Voted	444	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	448	*Voucher*	33,944	0	0	0	33,944	33,944
							General-Voted	449	*Voucher*	44,055	0	0	0	44,055	44,055
							General-Voted	453	*Voucher*	2,16,190	0	0	0	2,16,190	2,16,190
							General-Voted	455	*Voucher*	5,45,438	0	0	0	5,45,438	5,45,438
							General-Voted	456	*Voucher*	36,861	0	0	0	36,861	36,861
							General-Voted	457	*Voucher*	23,345	0	0	0	23,345	23,345
							General-Voted	46	*Voucher*	15,32,323	0	0	0	15,32,323	15,32,323
							General-Voted	460	*Voucher*	44,136	0	0	0	44,136	44,136
							General-Voted	468	*Voucher*	2,42,01,254	0	0	0	2,42,01,254	2,42,01,254
							General-Voted	473	*Voucher*	2,06,71,935	0	0	0	2,06,71,935	2,06,71,935
							General-Voted	476	*Voucher*	3,99,28,533	0	0	0	3,99,28,533	3,99,28,533
							General-Voted	48	*Voucher*	1,45,40,741	0	0	0	1,45,40,741	1,45,40,741
							General-Voted	545	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	545		1,30,375	0	0	0	1,30,375	1,30,375
							General-Voted	546	*Voucher*	12,59,289	0	0	0	12,59,289	12,59,289
							General-Voted	549	*Voucher*	46,524	0	0	0	46,524	46,524
							General-Voted	55	*Voucher*	22,86,813	0	0	0	22,86,813	22,86,813
							General-Voted	551	*Voucher*	1,01,565	0	0	0	1,01,565	1,01,565
							General-Voted	552	*Voucher*	1,82,420	0	0	0	1,82,420	1,82,420
							General-Voted	568	*Voucher*	1,30,361	0	0	0	1,30,361	1,30,361
							General-Voted	570	*Voucher*	4,33,915	0	0	0	4,33,915	4,33,915
							General-Voted	572	*Voucher*	12,11,414	0	0	0	12,11,414	12,11,414
							General-Voted	573	*Voucher*	1,64,990	0	0	0	1,64,990	1,64,990
							General-Voted	577	*Voucher*	5,27,822	0	0	0	5,27,822	5,27,822
							General-Voted	578	*Voucher*	88,975	0	0	0	88,975	88,975
							General-Voted	579	*Voucher*	2,22,944	0	0	0	2,22,944	2,22,944
							General-Voted	58	*Voucher*	44,136	0	0	0	44,136	44,136
							General-Voted	582	*Voucher*	2,57,830	0	0	0	2,57,830	2,57,830
							General-Voted	584	*Voucher*	2,60,813	0	0	0	2,60,813	2,60,813
							General-Voted	585	*Voucher*	7,03,304	0	0	0	7,03,304	7,03,304
							General-Voted	589	*Voucher*	7,44,082	0	0	0	7,44,082	7,44,082
							General-Voted	59	*Voucher*	44,359	0	0	0	44,359	44,359
							General-Voted	590	*Voucher*	31,193	0	0	0	31,193	31,193
							General-Voted	592	*Voucher*	99,83,353	0	0	0	99,83,353	99,83,353
							General-Voted	598	*Voucher*	1,54,398	0	0	0	1,54,398	1,54,398
							General-Voted	6	*Voucher*	2,06,55,089	0	0	0	2,06,55,089	2,06,55,089
							General-Voted	602	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	602		1,90,03,089	0	0	1,90,03,089	1,90,03,089
							General-Voted	603	Voucher	1,42,205	0	0	1,42,205	1,42,205
							General-Voted	604	Voucher	4,40,920	0	0	4,40,920	4,40,920
							General-Voted	607	Voucher	1,23,630	0	0	1,23,630	1,23,630
							General-Voted	61	Voucher	1,79,931	0	0	1,79,931	1,79,931
							General-Voted	610	Voucher	1,15,320	0	0	1,15,320	1,15,320
							General-Voted	612	Voucher	1,40,399	0	0	1,40,399	1,40,399
							General-Voted	616	Voucher	90,643	0	0	90,643	90,643
							General-Voted	618	Voucher	8,99,962	0	0	8,99,962	8,99,962
							General-Voted	621	Voucher	28,77,423	0	0	28,77,423	28,77,423
							General-Voted	624	Voucher	8,44,018	0	0	8,44,018	8,44,018
							General-Voted	626	Voucher	40,24,402	0	0	40,24,402	40,24,402
							General-Voted	628	Voucher	63,23,308	0	0	63,23,308	63,23,308
							General-Voted	63	Voucher	2,00,348	0	0	2,00,348	2,00,348
							General-Voted	631	Voucher	1,08,44,300	0	0	1,08,44,300	1,08,44,300
							General-Voted	632	Voucher	24,761	0	0	24,761	24,761
							General-Voted	64	Voucher	31,843	0	0	31,843	31,843
							General-Voted	640	Voucher	1,48,163	0	0	1,48,163	1,48,163
							General-Voted	642	Voucher	77,557	0	0	77,557	77,557
							General-Voted	643	Voucher	81,20,418	0	0	81,20,418	81,20,418
							General-Voted	646	Voucher	76,968	0	0	76,968	76,968
							General-Voted	647	Voucher	7,05,678	0	0	7,05,678	7,05,678
							General-Voted	648	Voucher	4,05,11,193	0	0	4,05,11,193	4,05,11,193
							General-Voted	67	Voucher					

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	67		33,093	0	0	33,093	33,093
							General-Voted	70	*Voucher*	7,29,558	0	0	7,29,558	7,29,558
							General-Voted	75	*Voucher*	1,30,584	0	0	1,30,584	1,30,584
							General-Voted	76	*Voucher*	53,046	0	0	53,046	53,046
							General-Voted	78	*Voucher*	94,290	0	0	94,290	94,290
							General-Voted	792	*Voucher*	2,32,371	0	0	2,32,371	2,32,371
							General-Voted	793	*Voucher*	1,16,324	0	0	1,16,324	1,16,324
							General-Voted	794	*Voucher*	1,34,872	0	0	1,34,872	1,34,872
							General-Voted	796	*Voucher*	73,276	0	0	73,276	73,276
							General-Voted	797	*Voucher*	41,081	0	0	41,081	41,081
							General-Voted	799	*Voucher*	2,59,126	0	0	2,59,126	2,59,126
							General-Voted	80	*Voucher*	28,938	0	0	28,938	28,938
							General-Voted	801	*Voucher*	97,903	0	0	97,903	97,903
							General-Voted	804	*Voucher*	25,943	0	0	25,943	25,943
							General-Voted	807	*Voucher*	52,512	0	0	52,512	52,512
							General-Voted	811	*Voucher*	38,71,226	0	0	38,71,226	38,71,226
							General-Voted	813	*Voucher*	85,870	0	0	85,870	85,870
							General-Voted	814	*Voucher*	2,47,56,851	0	0	2,47,56,851	2,47,56,851
							General-Voted	84	*Voucher*	88,12,169	0	0	88,12,169	88,12,169
							General-Voted	8487	*Challan*	-1,61,400	0	0	-1,61,400	-1,61,400
							General-Voted	912	*Voucher*	69,62,668	0	0	69,62,668	69,62,668
							General-Voted	914	*Voucher*	71,48,422	0	0	71,48,422	71,48,422
							General-Voted	917	*Voucher*	45,96,173	0	0	45,96,173	45,96,173
							General-Voted	919	*Voucher*					

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	919		19,27,225	0	0	0	19,27,225	19,27,225
							General-Voted	922	*Challan*	-11,082	0	0	0	-11,082	-11,082
							General-Voted	922	*Voucher*	39,368	0	0	0	39,368	39,368
							General-Voted	925	*Voucher*	62,441	0	0	0	62,441	62,441
							General-Voted	928	*Voucher*	97,577	0	0	0	97,577	97,577
							General-Voted	930	*Voucher*	13,37,498	0	0	0	13,37,498	13,37,498
							General-Voted	933	*Voucher*	40,485	0	0	0	40,485	40,485
							General-Voted	934	*Voucher*	3,87,012	0	0	0	3,87,012	3,87,012
							General-Voted	937	*Voucher*	2,01,804	0	0	0	2,01,804	2,01,804
							General-Voted	941	*Voucher*	26,405	0	0	0	26,405	26,405
							General-Voted	943	*Voucher*	3,15,719	0	0	0	3,15,719	3,15,719
							General-Voted	945	*Voucher*	2,48,263	0	0	0	2,48,263	2,48,263
							General-Voted	953	*Voucher*	55,087	0	0	0	55,087	55,087
							General-Voted	955	*Voucher*	9,21,726	0	0	0	9,21,726	9,21,726
							General-Voted	957	*Voucher*	1,32,841	0	0	0	1,32,841	1,32,841
							General-Voted	964	*Voucher*	3,20,11,498	0	0	0	3,20,11,498	3,20,11,498
						Total Object Head-- *4 :*				**69,70,14,207**	**0**	**0**	**0**	**69,70,14,207**	**69,70,14,207**
						Total Sub Head :				**69,70,14,207**	**0**	**0**	**0**	**69,70,14,207**	**69,70,14,207**
						Total Minor Head *101 :*				**69,70,14,207**	**0**	**0**	**0**	**69,70,14,207**	**69,70,14,207**
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities		General-Voted	1466	*Voucher*	2,15,58,219	0	0	0	2,15,58,219	2,15,58,219
							General-Voted	1487	*Voucher*	12,64,928	0	0	0	12,64,928	12,64,928
							General-Voted	1503	*Voucher*	7,45,327	0	0	0	7,45,327	7,45,327

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1505	*Voucher*	12,39,578	0	0	0	12,39,578	12,39,578
							General-Voted	1519	*Voucher*	20,63,019	0	0	0	20,63,019	20,63,019
							General-Voted	1526	*Voucher*	67,64,544	0	0	0	67,64,544	67,64,544
							General-Voted	1545	*Voucher*	11,35,108	0	0	0	11,35,108	11,35,108
							General-Voted	1576	*Voucher*	21,15,520	0	0	0	21,15,520	21,15,520
							General-Voted	1885	*Voucher*	12,19,488	0	0	0	12,19,488	12,19,488
							General-Voted	1893	*Voucher*	51,29,082	0	0	0	51,29,082	51,29,082
							General-Voted	1906	*Voucher*	7,90,558	0	0	0	7,90,558	7,90,558
							General-Voted	1922	*Voucher*	65,14,918	0	0	0	65,14,918	65,14,918
							General-Voted	2006	*Voucher*	9,32,195	0	0	0	9,32,195	9,32,195
							General-Voted	2016	*Voucher*	1,71,90,848	0	0	0	1,71,90,848	1,71,90,848
							General-Voted	2123	*Voucher*	1,14,24,927	0	0	0	1,14,24,927	1,14,24,927
							General-Voted	2136	*Voucher*	7,03,212	0	0	0	7,03,212	7,03,212
							General-Voted	2143	*Voucher*	27,47,006	0	0	0	27,47,006	27,47,006
							General-Voted	2303	*Voucher*	22,64,189	0	0	0	22,64,189	22,64,189
							General-Voted	2315	*Voucher*	7,31,291	0	0	0	7,31,291	7,31,291
							General-Voted	2316	*Voucher*	42,31,229	0	0	0	42,31,229	42,31,229
							General-Voted	2326	*Voucher*	38,92,712	0	0	0	38,92,712	38,92,712
							General-Voted	2351	*Voucher*	30,24,008	0	0	0	30,24,008	30,24,008
							General-Voted	2356	*Voucher*	10,80,864	0	0	0	10,80,864	10,80,864
							General-Voted	2361	*Voucher*	18,08,136	0	0	0	18,08,136	18,08,136
							General-Voted	2362	*Voucher*	13,05,876	0	0	0	13,05,876	13,05,876
							General-Voted	2367	*Voucher*	11,97,388	0	0	0	11,97,388	11,97,388
							General-Voted	2383	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2383		15,92,894	0	0	0	15,92,894	15,92,894
							General-Voted	2386	*Voucher*	15,74,586	0	0	0	15,74,586	15,74,586
							General-Voted	2393	*Voucher*	12,27,139	0	0	0	12,27,139	12,27,139
							General-Voted	2419	*Voucher*	1,42,08,245	0	0	0	1,42,08,245	1,42,08,245
							General-Voted	2420	*Voucher*	30,65,867	0	0	0	30,65,867	30,65,867
							General-Voted	2859	*Voucher*	1,46,90,389	0	0	0	1,46,90,389	1,46,90,389
							General-Voted	2871	*Voucher*	17,60,257	0	0	0	17,60,257	17,60,257
							General-Voted	2875	*Voucher*	42,52,753	0	0	0	42,52,753	42,52,753
							General-Voted	2878	*Voucher*	87,74,672	0	0	0	87,74,672	87,74,672
							General-Voted	2883	*Voucher*	33,83,226	0	0	0	33,83,226	33,83,226
							General-Voted	2890	*Voucher*	11,02,963	0	0	0	11,02,963	11,02,963
							General-Voted	2891	*Voucher*	16,97,037	0	0	0	16,97,037	16,97,037
							General-Voted	2898	*Voucher*	31,02,623	0	0	0	31,02,623	31,02,623
							General-Voted	2904	*Voucher*	59,40,191	0	0	0	59,40,191	59,40,191
							General-Voted	2916	*Voucher*	10,96,936	0	0	0	10,96,936	10,96,936
							General-Voted	2917	*Voucher*	11,69,262	0	0	0	11,69,262	11,69,262
							General-Voted	2921	*Voucher*	10,64,792	0	0	0	10,64,792	10,64,792
							General-Voted	2930	*Voucher*	10,18,584	0	0	0	10,18,584	10,18,584
						Total Object Head-- *4 :*				**17,37,96,586**	**0**	**0**	**0**	**17,37,96,586**	**17,37,96,586**
						Total Sub Head :				**17,37,96,586**	**0**	**0**	**0**	**17,37,96,586**	**17,37,96,586**
						Total Minor Head *102 :*				**17,37,96,586**	**0**	**0**	**0**	**17,37,96,586**	**17,37,96,586**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1468	*Voucher*	21,69,190	0	0	0	21,69,190	21,69,190

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1470	*Voucher*	4,41,600	0	0	0	4,41,600	4,41,600
							General-Voted	1473	*Voucher*	5,04,000	0	0	0	5,04,000	5,04,000
							General-Voted	1482	*Voucher*	4,38,100	0	0	0	4,38,100	4,38,100
							General-Voted	1488	*Voucher*	5,47,200	0	0	0	5,47,200	5,47,200
							General-Voted	1532	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	1577	*Voucher*	1,10,400	0	0	0	1,10,400	1,10,400
							General-Voted	1891	*Voucher*	10,64,975	0	0	0	10,64,975	10,64,975
							General-Voted	1907	*Voucher*	1,08,900	0	0	0	1,08,900	1,08,900
							General-Voted	1924	*Voucher*	5,32,906	0	0	0	5,32,906	5,32,906
							General-Voted	1997	*Voucher*	3,25,200	0	0	0	3,25,200	3,25,200
							General-Voted	2017	*Voucher*	12,03,425	0	0	0	12,03,425	12,03,425
							General-Voted	2124	*Voucher*	22,46,770	0	0	0	22,46,770	22,46,770
							General-Voted	2142	*Voucher*	4,19,951	0	0	0	4,19,951	4,19,951
							General-Voted	2209	*Voucher*	3,73,750	0	0	0	3,73,750	3,73,750
							General-Voted	2266	*Voucher*	2,39,036	0	0	0	2,39,036	2,39,036
							General-Voted	2327	*Voucher*	7,16,775	0	0	0	7,16,775	7,16,775
							General-Voted	2352	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2370	*Voucher*	11,39,035	0	0	0	11,39,035	11,39,035
							General-Voted	2371	*Voucher*	4,82,850	0	0	0	4,82,850	4,82,850
							General-Voted	2372	*Voucher*	11,550	0	0	0	11,550	11,550
							General-Voted	2421	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2474	*Voucher*	2,46,279	0	0	0	2,46,279	2,46,279
							General-Voted	2858	*Voucher*	5,30,565	0	0	0	5,30,565	5,30,565
							General-Voted	2873	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2873		6,74,850	0	0	0	6,74,850	6,74,850
							General-Voted	2876	*Voucher*	9,05,850	0	0	0	9,05,850	9,05,850
						Total Object Head-- *4 :*				**1,74,66,157**	**0**	**0**	**0**	**1,74,66,157**	**1,74,66,157**
						Total Sub Head :				**1,74,66,157**	**0**	**0**	**0**	**1,74,66,157**	**1,74,66,157**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1467	*Voucher*	2,91,15,350	0	0	0	2,91,15,350	2,91,15,350
							General-Voted	1469	*Voucher*	1,25,200	0	0	0	1,25,200	1,25,200
							General-Voted	1471	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1472	*Voucher*	13,75,700	0	0	0	13,75,700	13,75,700
							General-Voted	1483	*Voucher*	27,09,400	0	0	0	27,09,400	27,09,400
							General-Voted	1489	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	1495	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1496	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1497	*Voucher*	5,77,500	0	0	0	5,77,500	5,77,500
							General-Voted	1501	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1502	*Voucher*	28,88,225	0	0	0	28,88,225	28,88,225
							General-Voted	1504	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	1511	*Voucher*	20,84,800	0	0	0	20,84,800	20,84,800
							General-Voted	1512	*Voucher*	9,23,800	0	0	0	9,23,800	9,23,800
							General-Voted	1520	*Voucher*	21,07,425	0	0	0	21,07,425	21,07,425
							General-Voted	1521	*Voucher*	7,02,900	0	0	0	7,02,900	7,02,900
							General-Voted	1522	*Voucher*	7,24,350	0	0	0	7,24,350	7,24,350
							General-Voted	1527	*Voucher*	65,76,950	0	0	0	65,76,950	65,76,950
							General-Voted	1528	*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 June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1533	*Voucher*	8,89,200	0	0	0	8,89,200	8,89,200
							General-Voted	1544	*Voucher*	9,05,850	0	0	0	9,05,850	9,05,850
							General-Voted	1548	*Voucher*	29,700	0	0	0	29,700	29,700
							General-Voted	1578	*Voucher*	22,60,410	0	0	0	22,60,410	22,60,410
							General-Voted	1579	*Voucher*	1,82,820	0	0	0	1,82,820	1,82,820
							General-Voted	1884	*Voucher*	9,00,250	0	0	0	9,00,250	9,00,250
							General-Voted	1886	*Voucher*	8,74,500	0	0	0	8,74,500	8,74,500
							General-Voted	1892	*Voucher*	23,14,000	0	0	0	23,14,000	23,14,000
							General-Voted	1900	*Voucher*	12,96,240	0	0	0	12,96,240	12,96,240
							General-Voted	1901	*Voucher*	12,63,550	0	0	0	12,63,550	12,63,550
							General-Voted	1908	*Voucher*	6,63,300	0	0	0	6,63,300	6,63,300
							General-Voted	1917	*Voucher*	20,98,600	0	0	0	20,98,600	20,98,600
							General-Voted	1923	*Voucher*	19,60,300	0	0	0	19,60,300	19,60,300
							General-Voted	1996	*Voucher*	3,58,375	0	0	0	3,58,375	3,58,375
							General-Voted	1998	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2007	*Voucher*	9,00,000	0	0	0	9,00,000	9,00,000
							General-Voted	2008	*Voucher*	18,62,950	0	0	0	18,62,950	18,62,950
							General-Voted	2018	*Voucher*	1,56,69,673	0	0	0	1,56,69,673	1,56,69,673
							General-Voted	2019	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2020	*Voucher*	24,13,577	0	0	0	24,13,577	24,13,577
							General-Voted	2122	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2125	*Voucher*	76,28,625	0	0	0	76,28,625	76,28,625
							General-Voted	2126	*Voucher*	19,05,850	0	0	0	19,05,850	19,05,850
							General-Voted	2134	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2134		1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2135	*Voucher*	4,09,365	0	0	0	4,09,365	4,09,365
							General-Voted	2141	*Voucher*	29,45,750	0	0	0	29,45,750	29,45,750
							General-Voted	2296	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	2297	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	2304	*Voucher*	1,92,720	0	0	0	1,92,720	1,92,720
							General-Voted	2305	*Voucher*	8,29,950	0	0	0	8,29,950	8,29,950
							General-Voted	2317	*Voucher*	17,50,980	0	0	0	17,50,980	17,50,980
							General-Voted	2328	*Voucher*	41,76,300	0	0	0	41,76,300	41,76,300
							General-Voted	2329	*Voucher*	1,72,610	0	0	0	1,72,610	1,72,610
							General-Voted	2353	*Voucher*	52,48,700	0	0	0	52,48,700	52,48,700
							General-Voted	2354	*Voucher*	8,01,800	0	0	0	8,01,800	8,01,800
							General-Voted	2355	*Voucher*	8,39,850	0	0	0	8,39,850	8,39,850
							General-Voted	2363	*Voucher*	23,81,300	0	0	0	23,81,300	23,81,300
							General-Voted	2368	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2373	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2384	*Voucher*	30,24,625	0	0	0	30,24,625	30,24,625
							General-Voted	2390	*Voucher*	3,72,625	0	0	0	3,72,625	3,72,625
							General-Voted	2391	*Voucher*	8,74,500	0	0	0	8,74,500	8,74,500
							General-Voted	2392	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2422	*Voucher*	22,50,000	0	0	0	22,50,000	22,50,000
							General-Voted	2423	*Voucher*	1,01,08,100	0	0	0	1,01,08,100	1,01,08,100
							General-Voted	2424	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2425	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2425		17,59,000	0	0	0	17,59,000	17,59,000
							General-Voted	2857	*Voucher*	1,31,60,250	0	0	0	1,31,60,250	1,31,60,250
							General-Voted	2860	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	2872	*Voucher*	9,00,900	0	0	0	9,00,900	9,00,900
							General-Voted	2879	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2884	*Voucher*	1,83,150	0	0	0	1,83,150	1,83,150
							General-Voted	2885	*Voucher*	7,34,500	0	0	0	7,34,500	7,34,500
							General-Voted	2892	*Voucher*	12,65,100	0	0	0	12,65,100	12,65,100
							General-Voted	2897	*Voucher*	7,92,000	0	0	0	7,92,000	7,92,000
							General-Voted	2899	*Voucher*	17,15,350	0	0	0	17,15,350	17,15,350
							General-Voted	2905	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	2918	*Voucher*	18,09,750	0	0	0	18,09,750	18,09,750
							General-Voted	2934	*Voucher*	2,36,700	0	0	0	2,36,700	2,36,700
						Total Object Head-- *4 :*				**16,83,25,245**	**0**	**0**	**0**	**16,83,25,245**	**16,83,25,245**
						Total Sub Head :				**16,83,25,245**	**0**	**0**	**0**	**16,83,25,245**	**16,83,25,245**
						Total Minor Head *104 :*				**18,57,91,402**	**0**	**0**	**0**	**18,57,91,402**	**18,57,91,402**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1042	*Voucher*	20,86,454	0	0	0	20,86,454	20,86,454
							General-Voted	1045	*Voucher*	11,30,551	0	0	0	11,30,551	11,30,551
							General-Voted	1048	*Voucher*	1,61,46,958	0	0	0	1,61,46,958	1,61,46,958
							General-Voted	1075	*Voucher*	2,13,86,573	0	0	0	2,13,86,573	2,13,86,573
							General-Voted	1076	*Voucher*	2,20,32,033	0	0	0	2,20,32,033	2,20,32,033
							General-Voted	1077	*Voucher*	1,17,87,878	0	0	0	1,17,87,878	1,17,87,878

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1088	*Voucher*	2,19,91,537	0	0	0	2,19,91,537	2,19,91,537
							General-Voted	1098	*Challan*	-2,796	0	0	0	-2,796	-2,796
							General-Voted	1191	*Challan*	-13,197	0	0	0	-13,197	-13,197
							General-Voted	13	*Voucher*	28,50,471	0	0	0	28,50,471	28,50,471
							General-Voted	1463	*Voucher*	16,49,555	0	0	0	16,49,555	16,49,555
							General-Voted	1464	*Voucher*	2,08,111	0	0	0	2,08,111	2,08,111
							General-Voted	1475	*Voucher*	91,837	0	0	0	91,837	91,837
							General-Voted	1477	*Voucher*	33,706	0	0	0	33,706	33,706
							General-Voted	1478	*Voucher*	33,201	0	0	0	33,201	33,201
							General-Voted	1479	*Voucher*	42,778	0	0	0	42,778	42,778
							General-Voted	1485	*Voucher*	5,97,881	0	0	0	5,97,881	5,97,881
							General-Voted	1493	*Voucher*	62,458	0	0	0	62,458	62,458
							General-Voted	1499	*Voucher*	1,18,613	0	0	0	1,18,613	1,18,613
							General-Voted	1507	*Voucher*	66,710	0	0	0	66,710	66,710
							General-Voted	1509	*Voucher*	45,469	0	0	0	45,469	45,469
							General-Voted	1513	*Voucher*	8,159	0	0	0	8,159	8,159
							General-Voted	1515	*Voucher*	1,69,581	0	0	0	1,69,581	1,69,581
							General-Voted	1523	*Voucher*	78,667	0	0	0	78,667	78,667
							General-Voted	1529	*Voucher*	18,893	0	0	0	18,893	18,893
							General-Voted	1531	*Voucher*	20,492	0	0	0	20,492	20,492
							General-Voted	1534	*Voucher*	20,492	0	0	0	20,492	20,492
							General-Voted	1535	*Voucher*	26,852	0	0	0	26,852	26,852
							General-Voted	1538	*Voucher*	8,83,718	0	0	0	8,83,718	8,83,718
							General-Voted	1539	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1539		79,213	0	0	0	79,213	79,213
							General-Voted	1541	*Voucher*	17,771	0	0	0	17,771	17,771
							General-Voted	1542	*Voucher*	36,147	0	0	0	36,147	36,147
							General-Voted	1546	*Voucher*	25,907	0	0	0	25,907	25,907
							General-Voted	1551	*Voucher*	2,15,747	0	0	0	2,15,747	2,15,747
							General-Voted	1553	*Voucher*	6,54,255	0	0	0	6,54,255	6,54,255
							General-Voted	1555	*Voucher*	1,04,675	0	0	0	1,04,675	1,04,675
							General-Voted	1556	*Voucher*	14,003	0	0	0	14,003	14,003
							General-Voted	1559	*Voucher*	1,33,437	0	0	0	1,33,437	1,33,437
							General-Voted	1561	*Voucher*	41,273	0	0	0	41,273	41,273
							General-Voted	1565	*Voucher*	5,07,686	0	0	0	5,07,686	5,07,686
							General-Voted	1567	*Voucher*	31,471	0	0	0	31,471	31,471
							General-Voted	1570	*Voucher*	44,869	0	0	0	44,869	44,869
							General-Voted	1571	*Voucher*	38,474	0	0	0	38,474	38,474
							General-Voted	1572	*Voucher*	72,463	0	0	0	72,463	72,463
							General-Voted	1574	*Voucher*	2,70,420	0	0	0	2,70,420	2,70,420
							General-Voted	1713	*Voucher*	69,972	0	0	0	69,972	69,972
							General-Voted	18	*Voucher*	64,50,654	0	0	0	64,50,654	64,50,654
							General-Voted	1871	*Voucher*	19,473	0	0	0	19,473	19,473
							General-Voted	1872	*Voucher*	50,758	0	0	0	50,758	50,758
							General-Voted	1875	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1878	*Voucher*	24,931	0	0	0	24,931	24,931
							General-Voted	1879	*Voucher*	19,250	0	0	0	19,250	19,250
							General-Voted	1881	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1881		2,17,953	0	0	0	2,17,953	2,17,953
							General-Voted	1887	*Voucher*	74,091	0	0	0	74,091	74,091
							General-Voted	1889	*Voucher*	29,833	0	0	0	29,833	29,833
							General-Voted	1896	*Voucher*	4,70,480	0	0	0	4,70,480	4,70,480
							General-Voted	1897	*Voucher*	88,705	0	0	0	88,705	88,705
							General-Voted	1898	*Voucher*	23,02,772	0	0	0	23,02,772	23,02,772
							General-Voted	1902	*Voucher*	1,13,170	0	0	0	1,13,170	1,13,170
							General-Voted	1904	*Voucher*	10,82,221	0	0	0	10,82,221	10,82,221
							General-Voted	1909	*Voucher*	2,37,383	0	0	0	2,37,383	2,37,383
							General-Voted	1911	*Voucher*	42,804	0	0	0	42,804	42,804
							General-Voted	1914	*Voucher*	70,086	0	0	0	70,086	70,086
							General-Voted	1918	*Voucher*	1,13,748	0	0	0	1,13,748	1,13,748
							General-Voted	1919	*Voucher*	10,35,663	0	0	0	10,35,663	10,35,663
							General-Voted	1987	*Voucher*	34,482	0	0	0	34,482	34,482
							General-Voted	1991	*Voucher*	49,039	0	0	0	49,039	49,039
							General-Voted	1993	*Voucher*	2,83,361	0	0	0	2,83,361	2,83,361
							General-Voted	200	*Voucher*	10,81,694	0	0	0	10,81,694	10,81,694
							General-Voted	2001	*Voucher*	56,514	0	0	0	56,514	56,514
							General-Voted	2003	*Voucher*	17,912	0	0	0	17,912	17,912
							General-Voted	201	*Voucher*	13,978	0	0	0	13,978	13,978
							General-Voted	2010	*Voucher*	23,388	0	0	0	23,388	23,388
							General-Voted	2012	*Voucher*	4,48,027	0	0	0	4,48,027	4,48,027
							General-Voted	2014	*Voucher*	23,52,585	0	0	0	23,52,585	23,52,585
							General-Voted	207	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	207		5,22,484	0	0	0	5,22,484	5,22,484
							General-Voted	208	*Voucher*	3,37,808	0	0	0	3,37,808	3,37,808
							General-Voted	210	*Voucher*	1,51,495	0	0	0	1,51,495	1,51,495
							General-Voted	2115	*Voucher*	15,168	0	0	0	15,168	15,168
							General-Voted	2116	*Voucher*	8,42,218	0	0	0	8,42,218	8,42,218
							General-Voted	2120	*Voucher*	41,73,087	0	0	0	41,73,087	41,73,087
							General-Voted	2129	*Voucher*	26,107	0	0	0	26,107	26,107
							General-Voted	2131	*Voucher*	77,117	0	0	0	77,117	77,117
							General-Voted	2132	*Voucher*	53,629	0	0	0	53,629	53,629
							General-Voted	2138	*Voucher*	8,95,310	0	0	0	8,95,310	8,95,310
							General-Voted	2139	*Voucher*	1,30,352	0	0	0	1,30,352	1,30,352
							General-Voted	217	*Voucher*	97,381	0	0	0	97,381	97,381
							General-Voted	218	*Voucher*	2,57,772	0	0	0	2,57,772	2,57,772
							General-Voted	225	*Voucher*	40,893	0	0	0	40,893	40,893
							General-Voted	227	*Voucher*	2,84,042	0	0	0	2,84,042	2,84,042
							General-Voted	228	*Voucher*	19,606	0	0	0	19,606	19,606
							General-Voted	229	*Voucher*	1,13,685	0	0	0	1,13,685	1,13,685
							General-Voted	2299	*Voucher*	1,40,650	0	0	0	1,40,650	1,40,650
							General-Voted	23	*Voucher*	98,74,150	0	0	0	98,74,150	98,74,150
							General-Voted	2302	*Voucher*	4,79,257	0	0	0	4,79,257	4,79,257
							General-Voted	2306	*Voucher*	19,960	0	0	0	19,960	19,960
							General-Voted	2307	*Voucher*	1,34,595	0	0	0	1,34,595	1,34,595
							General-Voted	2309	*Voucher*	18,995	0	0	0	18,995	18,995
							General-Voted	231	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	231		61,116	0	0	0	61,116	61,116
							General-Voted	2312	*Voucher*	2,55,406	0	0	0	2,55,406	2,55,406
							General-Voted	2313	*Voucher*	40,783	0	0	0	40,783	40,783
							General-Voted	2318	*Voucher*	2,83,772	0	0	0	2,83,772	2,83,772
							General-Voted	2320	*Voucher*	1,11,006	0	0	0	1,11,006	1,11,006
							General-Voted	2323	*Voucher*	14,700	0	0	0	14,700	14,700
							General-Voted	2324	*Voucher*	9,07,331	0	0	0	9,07,331	9,07,331
							General-Voted	233	*Voucher*	68,455	0	0	0	68,455	68,455
							General-Voted	2348	*Voucher*	21,786	0	0	0	21,786	21,786
							General-Voted	2360	*Voucher*	22,570	0	0	0	22,570	22,570
							General-Voted	2366	*Voucher*	14,386	0	0	0	14,386	14,386
							General-Voted	237	*Voucher*	11,77,682	0	0	0	11,77,682	11,77,682
							General-Voted	2376	*Voucher*	1,71,721	0	0	0	1,71,721	1,71,721
							General-Voted	2377	*Voucher*	23,013	0	0	0	23,013	23,013
							General-Voted	2379	*Voucher*	42,703	0	0	0	42,703	42,703
							General-Voted	2380	*Voucher*	30,915	0	0	0	30,915	30,915
							General-Voted	239	*Voucher*	4,46,680	0	0	0	4,46,680	4,46,680
							General-Voted	2394	*Voucher*	1,15,999	0	0	0	1,15,999	1,15,999
							General-Voted	2396	*Voucher*	76,162	0	0	0	76,162	76,162
							General-Voted	2400	*Voucher*	30,26,574	0	0	0	30,26,574	30,26,574
							General-Voted	2413	*Voucher*	13,978	0	0	0	13,978	13,978
							General-Voted	2415	*Voucher*	8,45,834	0	0	0	8,45,834	8,45,834
							General-Voted	2417	*Voucher*	14,20,242	0	0	0	14,20,242	14,20,242
							General-Voted	25	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25		25,809	0	0	0	25,809	25,809
							General-Voted	2854	*Voucher*	13,59,006	0	0	0	13,59,006	13,59,006
							General-Voted	2855	*Voucher*	4,04,937	0	0	0	4,04,937	4,04,937
							General-Voted	2863	*Voucher*	9,71,726	0	0	0	9,71,726	9,71,726
							General-Voted	2865	*Voucher*	42,093	0	0	0	42,093	42,093
							General-Voted	2866	*Voucher*	23,082	0	0	0	23,082	23,082
							General-Voted	2867	*Voucher*	55,521	0	0	0	55,521	55,521
							General-Voted	2869	*Voucher*	6,97,669	0	0	0	6,97,669	6,97,669
							General-Voted	2874	*Voucher*	2,64,885	0	0	0	2,64,885	2,64,885
							General-Voted	2877	*Voucher*	16,466	0	0	0	16,466	16,466
							General-Voted	2882	*Voucher*	22,366	0	0	0	22,366	22,366
							General-Voted	2887	*Voucher*	3,47,373	0	0	0	3,47,373	3,47,373
							General-Voted	2893	*Voucher*	81,312	0	0	0	81,312	81,312
							General-Voted	2900	*Voucher*	1,50,941	0	0	0	1,50,941	1,50,941
							General-Voted	2903	*Voucher*	5,27,681	0	0	0	5,27,681	5,27,681
							General-Voted	2906	*Voucher*	61,328	0	0	0	61,328	61,328
							General-Voted	2909	*Voucher*	51,090	0	0	0	51,090	51,090
							General-Voted	2910	*Voucher*	24,733	0	0	0	24,733	24,733
							General-Voted	2911	*Voucher*	13,978	0	0	0	13,978	13,978
							General-Voted	2914	*Voucher*	1,35,647	0	0	0	1,35,647	1,35,647
							General-Voted	2923	*Voucher*	64,587	0	0	0	64,587	64,587
							General-Voted	2924	*Voucher*	48,904	0	0	0	48,904	48,904
							General-Voted	2926	*Voucher*	18,208	0	0	0	18,208	18,208
							General-Voted	2928	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2928		56,737	0	0	0	56,737	56,737
							General-Voted	2932	*Voucher*	3,81,657	0	0	0	3,81,657	3,81,657
							General-Voted	3	*Voucher*	1,83,404	0	0	0	1,83,404	1,83,404
							General-Voted	42	*Voucher*	1,04,625	0	0	0	1,04,625	1,04,625
							General-Voted	424	*Voucher*	43,002	0	0	0	43,002	43,002
							General-Voted	429	*Voucher*	13,978	0	0	0	13,978	13,978
							General-Voted	438	*Voucher*	50,394	0	0	0	50,394	50,394
							General-Voted	439	*Voucher*	15,328	0	0	0	15,328	15,328
							General-Voted	44	*Voucher*	68,74,413	0	0	0	68,74,413	68,74,413
							General-Voted	442	*Voucher*	29,965	0	0	0	29,965	29,965
							General-Voted	443	*Voucher*	6,989	0	0	0	6,989	6,989
							General-Voted	445	*Voucher*	20,400	0	0	0	20,400	20,400
							General-Voted	446	*Voucher*	16,542	0	0	0	16,542	16,542
							General-Voted	447	*Voucher*	16,466	0	0	0	16,466	16,466
							General-Voted	45	*Voucher*	6,40,747	0	0	0	6,40,747	6,40,747
							General-Voted	450	*Voucher*	50,462	0	0	0	50,462	50,462
							General-Voted	451	*Voucher*	17,771	0	0	0	17,771	17,771
							General-Voted	452	*Voucher*	2,44,421	0	0	0	2,44,421	2,44,421
							General-Voted	454	*Voucher*	5,04,803	0	0	0	5,04,803	5,04,803
							General-Voted	458	*Voucher*	12,587	0	0	0	12,587	12,587
							General-Voted	459	*Voucher*	19,282	0	0	0	19,282	19,282
							General-Voted	461	*Voucher*	37,981	0	0	0	37,981	37,981
							General-Voted	462	*Voucher*	43,242	0	0	0	43,242	43,242
							General-Voted	467	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	467		94,53,300	0	0	0	94,53,300	94,53,300
							General-Voted	474	*Voucher*	83,46,237	0	0	0	83,46,237	83,46,237
							General-Voted	475	*Voucher*	14,969	0	0	0	14,969	14,969
							General-Voted	49	*Voucher*	60,47,288	0	0	0	60,47,288	60,47,288
							General-Voted	5	*Voucher*	89,38,995	0	0	0	89,38,995	89,38,995
							General-Voted	547	*Voucher*	4,37,655	0	0	0	4,37,655	4,37,655
							General-Voted	548	*Voucher*	41,532	0	0	0	41,532	41,532
							General-Voted	550	*Voucher*	2,16,869	0	0	0	2,16,869	2,16,869
							General-Voted	56	*Voucher*	14,32,306	0	0	0	14,32,306	14,32,306
							General-Voted	567	*Voucher*	62,110	0	0	0	62,110	62,110
							General-Voted	569	*Voucher*	1,37,645	0	0	0	1,37,645	1,37,645
							General-Voted	57	*Voucher*	29,504	0	0	0	29,504	29,504
							General-Voted	571	*Voucher*	11,28,254	0	0	0	11,28,254	11,28,254
							General-Voted	576	*Voucher*	3,51,507	0	0	0	3,51,507	3,51,507
							General-Voted	580	*Voucher*	2,22,691	0	0	0	2,22,691	2,22,691
							General-Voted	581	*Voucher*	56,151	0	0	0	56,151	56,151
							General-Voted	583	*Voucher*	13,978	0	0	0	13,978	13,978
							General-Voted	586	*Voucher*	2,84,898	0	0	0	2,84,898	2,84,898
							General-Voted	588	*Voucher*	5,01,420	0	0	0	5,01,420	5,01,420
							General-Voted	593	*Voucher*	23,38,835	0	0	0	23,38,835	23,38,835
							General-Voted	594	*Voucher*	20,528	0	0	0	20,528	20,528
							General-Voted	595	*Voucher*	14,194	0	0	0	14,194	14,194
							General-Voted	596	*Voucher*	41,899	0	0	0	41,899	41,899
							General-Voted	597	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	597		17,871	0	0	0	17,871	17,871
							General-Voted	599	*Voucher*	8,18,583	0	0	0	8,18,583	8,18,583
							General-Voted	60	*Voucher*	1,63,095	0	0	0	1,63,095	1,63,095
							General-Voted	600	*Voucher*	12,978	0	0	0	12,978	12,978
							General-Voted	601	*Voucher*	27,956	0	0	0	27,956	27,956
							General-Voted	605	*Voucher*	57,169	0	0	0	57,169	57,169
							General-Voted	606	*Voucher*	65,743	0	0	0	65,743	65,743
							General-Voted	609	*Voucher*	1,17,886	0	0	0	1,17,886	1,17,886
							General-Voted	611	*Voucher*	16,214	0	0	0	16,214	16,214
							General-Voted	613	*Voucher*	64,996	0	0	0	64,996	64,996
							General-Voted	614	*Voucher*	23,079	0	0	0	23,079	23,079
							General-Voted	615	*Voucher*	67,675	0	0	0	67,675	67,675
							General-Voted	617	*Voucher*	6,35,724	0	0	0	6,35,724	6,35,724
							General-Voted	62	*Voucher*	58,039	0	0	0	58,039	58,039
							General-Voted	620	*Voucher*	15,79,597	0	0	0	15,79,597	15,79,597
							General-Voted	623	*Voucher*	5,47,474	0	0	0	5,47,474	5,47,474
							General-Voted	625	*Voucher*	5,50,988	0	0	0	5,50,988	5,50,988
							General-Voted	627	*Voucher*	18,04,327	0	0	0	18,04,327	18,04,327
							General-Voted	630	*Voucher*	82,28,285	0	0	0	82,28,285	82,28,285
							General-Voted	644	*Voucher*	6,69,494	0	0	0	6,69,494	6,69,494
							General-Voted	645	*Voucher*	1,06,749	0	0	0	1,06,749	1,06,749
							General-Voted	65	*Voucher*	17,771	0	0	0	17,771	17,771
							General-Voted	66	*Voucher*	47,858	0	0	0	47,858	47,858
							General-Voted	69	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	69		4,84,749	0	0	4,84,749	4,84,749
							General-Voted	7	*Voucher*	31,088	0	0	31,088	31,088
							General-Voted	71	*Voucher*	21,379	0	0	21,379	21,379
							General-Voted	72	*Voucher*	23,678	0	0	23,678	23,678
							General-Voted	73	*Voucher*	24,588	0	0	24,588	24,588
							General-Voted	74	*Voucher*	46,675	0	0	46,675	46,675
							General-Voted	77	*Voucher*	86,600	0	0	86,600	86,600
							General-Voted	79	*Voucher*	90,317	0	0	90,317	90,317
							General-Voted	791	*Voucher*	15,575	0	0	15,575	15,575
							General-Voted	795	*Voucher*	34,669	0	0	34,669	34,669
							General-Voted	798	*Voucher*	1,36,954	0	0	1,36,954	1,36,954
							General-Voted	802	*Voucher*	1,10,562	0	0	1,10,562	1,10,562
							General-Voted	803	*Voucher*	1,27,055	0	0	1,27,055	1,27,055
							General-Voted	806	*Voucher*	28,428	0	0	28,428	28,428
							General-Voted	81	*Voucher*	57,546	0	0	57,546	57,546
							General-Voted	810	*Voucher*	18,33,017	0	0	18,33,017	18,33,017
							General-Voted	815	*Voucher*	74,46,612	0	0	74,46,612	74,46,612
							General-Voted	816	*Voucher*	16,059	0	0	16,059	16,059
							General-Voted	83	*Voucher*	28,32,938	0	0	28,32,938	28,32,938
							General-Voted	85	*Voucher*	1,94,09,216	0	0	1,94,09,216	1,94,09,216
							General-Voted	910	*Voucher*	37,37,877	0	0	37,37,877	37,37,877
							General-Voted	911	*Voucher*	49,607	0	0	49,607	49,607
							General-Voted	913	*Voucher*	22,17,375	0	0	22,17,375	22,17,375
							General-Voted	916	*Voucher*					

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	916		10,88,035	0	0	0	10,88,035	10,88,035
							General-Voted	918	*Voucher*	2,79,948	0	0	0	2,79,948	2,79,948
							General-Voted	920	*Voucher*	35,196	0	0	0	35,196	35,196
							General-Voted	921	*Voucher*	43,395	0	0	0	43,395	43,395
							General-Voted	924	*Voucher*	18,850	0	0	0	18,850	18,850
							General-Voted	927	*Voucher*	2,90,366	0	0	0	2,90,366	2,90,366
							General-Voted	929	*Voucher*	5,19,526	0	0	0	5,19,526	5,19,526
							General-Voted	931	*Voucher*	43,154	0	0	0	43,154	43,154
							General-Voted	932	*Voucher*	69,497	0	0	0	69,497	69,497
							General-Voted	935	*Voucher*	1,37,920	0	0	0	1,37,920	1,37,920
							General-Voted	936	*Voucher*	1,29,124	0	0	0	1,29,124	1,29,124
							General-Voted	938	*Voucher*	13,978	0	0	0	13,978	13,978
							General-Voted	939	*Voucher*	18,433	0	0	0	18,433	18,433
							General-Voted	940	*Voucher*	30,986	0	0	0	30,986	30,986
							General-Voted	942	*Voucher*	2,90,471	0	0	0	2,90,471	2,90,471
							General-Voted	944	*Voucher*	1,36,288	0	0	0	1,36,288	1,36,288
							General-Voted	954	*Voucher*	55,103	0	0	0	55,103	55,103
							General-Voted	956	*Voucher*	60,334	0	0	0	60,334	60,334
							General-Voted	963	*Voucher*	1,68,11,023	0	0	0	1,68,11,023	1,68,11,023
							General-Voted	982	*Challan*	-39,962	0	0	0	-39,962	-39,962
						Total Object Head-- *4 :*				**28,01,72,802**	**0**	**0**	**0**	**28,01,72,802**	**28,01,72,802**
						Total Sub Head :				**28,01,72,802**	**0**	**0**	**0**	**28,01,72,802**	**28,01,72,802**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :*				**28,01,72,802**	**0**	**0**	**0**	**28,01,72,802**	**28,01,72,802**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities	General-Voted		2286	*Voucher*	9,69,990	0	0	0	9,69,990	9,69,990
							Total Object Head-- *4 :*				**9,69,990**	**0**	**0**	**0**	**9,69,990**	**9,69,990**
							Total Sub Head :				**9,69,990**	**0**	**0**	**0**	**9,69,990**	**9,69,990**
							Total Minor Head *115 :*				**9,69,990**	**0**	**0**	**0**	**9,69,990**	**9,69,990**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities	General-Voted		1041	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted		1044	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted		1492	*Voucher*	15,63,065	0	0	0	15,63,065	15,63,065
							General-Voted		17	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted		1915	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted		2	*Voucher*	3,35,000	0	0	0	3,35,000	3,35,000
							General-Voted		2011	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted		204	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted		2119	*Voucher*	4,25,000	0	0	0	4,25,000	4,25,000
							General-Voted		215	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted		22	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
							General-Voted		220	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted		232	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted		2414	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted		2862	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted		2864	*Voucher*	8,04,194	0	0	0	8,04,194	8,04,194
							General-Voted		2889	*Voucher*	24,12,259	0	0	0	24,12,259	24,12,259

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	41	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	466	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	47	*Voucher*	80,000	0	0	0	80,000	80,000
							General-Voted	472	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	54	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	587	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	591	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	608	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	619	*Voucher*	1,48,500	0	0	0	1,48,500	1,48,500
							General-Voted	622	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	641	*Voucher*	23,86,000	0	0	0	23,86,000	23,86,000
							General-Voted	800	*Voucher*	85,000	0	0	0	85,000	85,000
							General-Voted	805	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	812	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	82	*Voucher*	15,000	0	0	0	15,000	15,000
							General-Voted	923	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	926	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	952	*Voucher*	6,63,500	0	0	0	6,63,500	6,63,500
							General-Voted	962	*Voucher*	2,16,000	0	0	0	2,16,000	2,16,000
						Total Object Head-- *4 :*				**1,06,79,518**	**0**	**0**	**0**	**1,06,79,518**	**1,06,79,518**
						Total Sub Head :				**1,06,79,518**	**0**	**0**	**0**	**1,06,79,518**	**1,06,79,518**
						Total Minor Head *200 :*				**1,06,79,518**	**0**	**0**	**0**	**1,06,79,518**	**1,06,79,518**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**1,34,84,24,505**	**0**	**0**	**0**	**1,34,84,24,505**	**1,34,84,24,505**
						Total Major Head *2071* **:**				**1,34,84,24,505**	**0**	**0**	**0**	**1,34,84,24,505**	**1,34,84,24,505**
						Total of Month :				**1,34,84,24,505**	**0**	**0**	**0**	**1,34,84,24,505**	**1,34,84,24,505**
						Total of DDO *1000003* **:**				**3,52,37,76,463**	**0**	**0**	**0**	**3,52,37,76,463**	**3,52,37,76,463**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,52,37,76,463

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**2,58,35,486**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,08,66,35,894**
2071	**01**	**102**	**(01) Commuted Value Of Pension**	**0**	**04. Pension/Gratuities**	**General-Voted**	**25,44,95,010**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**3,17,84,037**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**28,94,68,257**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**83,45,87,789**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,69,990**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

3,52,37,76,463

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2158	*Voucher*	2,77,28,657	0	0	0	2,77,28,657	2,77,28,657
							General-Voted	2173	*Voucher*	99,793	0	0	0	99,793	99,793
							General-Voted	2184	*Voucher*	2,93,33,490	0	0	0	2,93,33,490	2,93,33,490
						Total Object Head-- *4 :*				**5,71,61,940**	**0**	**0**	**0**	**5,71,61,940**	**5,71,61,940**
						Total Sub Head :				**5,71,61,940**	**0**	**0**	**0**	**5,71,61,940**	**5,71,61,940**
						Total Minor Head *101 :*				**5,71,61,940**	**0**	**0**	**0**	**5,71,61,940**	**5,71,61,940**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2157	*Voucher*	2,34,66,701	0	0	0	2,34,66,701	2,34,66,701
							General-Voted	2172	*Voucher*	7,35,974	0	0	0	7,35,974	7,35,974
							General-Voted	2183	*Voucher*	2,46,15,584	0	0	0	2,46,15,584	2,46,15,584
						Total Object Head-- *4 :*				**4,88,18,259**	**0**	**0**	**0**	**4,88,18,259**	**4,88,18,259**
						Total Sub Head :				**4,88,18,259**	**0**	**0**	**0**	**4,88,18,259**	**4,88,18,259**
						Total Minor Head *105 :*				**4,88,18,259**	**0**	**0**	**0**	**4,88,18,259**	**4,88,18,259**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2159	*Voucher*	2,15,275	0	0	0	2,15,275	2,15,275
							General-Voted	2185	*Voucher*	2,16,322	0	0	0	2,16,322	2,16,322
						Total Object Head-- *4 :*				**4,31,597**	**0**	**0**	**0**	**4,31,597**	**4,31,597**
						Total Sub Head :				**4,31,597**	**0**	**0**	**0**	**4,31,597**	**4,31,597**
						Total Minor Head *200 :*				**4,31,597**	**0**	**0**	**0**	**4,31,597**	**4,31,597**
						Total Sub Major Head *1* **:**				**10,64,11,796**	**0**	**0**	**0**	**10,64,11,796**	**10,64,11,796**
						Total Major Head *2071* **:**				**10,64,11,796**	**0**	**0**	**0**	**10,64,11,796**	**10,64,11,796**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**10,64,11,796**	**0**	**0**	**0**	**10,64,11,796**	**10,64,11,796**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	3244	*Voucher*	1,13,225	0	0	0	1,13,225	1,13,225
							General-Voted	3246	*Voucher*	32,612	0	0	0	32,612	32,612
							General-Voted	3500	*Voucher*	2,77,60,789	0	0	0	2,77,60,789	2,77,60,789
							General-Voted	752	*Challan*	-4,10,536	0	0	0	-4,10,536	-4,10,536
						Total Object Head-- *4 :*				**2,74,96,090**	**0**	**0**	**0**	**2,74,96,090**	**2,74,96,090**
						Total Sub Head :				**2,74,96,090**	**0**	**0**	**0**	**2,74,96,090**	**2,74,96,090**
						Total Minor Head *101 :*				**2,74,96,090**	**0**	**0**	**0**	**2,74,96,090**	**2,74,96,090**
		105	(01) Family Pension For State Government Employees 0		04. Pension/ Gratuities		General-Voted	2099	*Voucher*	1,07,536	0	0	0	1,07,536	1,07,536
							General-Voted	3243	*Voucher*	63,584	0	0	0	63,584	63,584
							General-Voted	3245	*Voucher*	1,02,856	0	0	0	1,02,856	1,02,856
							General-Voted	3499	*Voucher*	2,33,77,325	0	0	0	2,33,77,325	2,33,77,325
							General-Voted	753	*Challan*	-75,456	0	0	0	-75,456	-75,456
							General-Voted	754	*Challan*	-9,392	0	0	0	-9,392	-9,392
							General-Voted	755	*Challan*	-19,174	0	0	0	-19,174	-19,174
						Total Object Head-- *4 :*				**2,35,47,279**	**0**	**0**	**0**	**2,35,47,279**	**2,35,47,279**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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							**2,35,47,279**	**0**	**0**	**0**	**2,35,47,279**	**2,35,47,279**
						Total Minor Head *105 :*				**2,35,47,279**	**0**	**0**	**0**	**2,35,47,279**	**2,35,47,279**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		3498	*Voucher*	2,15,536	0	0	0	2,15,536	2,15,536
						Total Object Head-- *4 :*				**2,15,536**	**0**	**0**	**0**	**2,15,536**	**2,15,536**
						Total Sub Head :				**2,15,536**	**0**	**0**	**0**	**2,15,536**	**2,15,536**
						Total Minor Head *200 :*				**2,15,536**	**0**	**0**	**0**	**2,15,536**	**2,15,536**
						Total Sub Major Head *1* **:**				**5,12,58,905**	**0**	**0**	**0**	**5,12,58,905**	**5,12,58,905**
						Total Major Head *2071* **:**				**5,12,58,905**	**0**	**0**	**0**	**5,12,58,905**	**5,12,58,905**
						Total of Month :				**5,12,58,905**	**0**	**0**	**0**	**5,12,58,905**	**5,12,58,905**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		3168	*Voucher*	2,400	0	0	0	2,400	2,400
						General-Voted		3251	*Voucher*	2,74,57,800	0	0	0	2,74,57,800	2,74,57,800
						Total Object Head-- *4 :*				**2,74,60,200**	**0**	**0**	**0**	**2,74,60,200**	**2,74,60,200**
						Total Sub Head :				**2,74,60,200**	**0**	**0**	**0**	**2,74,60,200**	**2,74,60,200**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**2,74,60,200**	**0**	**0**	**0**	**2,74,60,200**	**2,74,60,200**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	1235	*Challan*	-1,15,318	0	0	0	-1,15,318	-1,15,318
								General-Voted	3165	*Voucher*	87,417	0	0	0	87,417	87,417
								General-Voted	3167	*Voucher*	1,35,867	0	0	0	1,35,867	1,35,867
								General-Voted	3250	*Voucher*	2,33,34,576	0	0	0	2,33,34,576	2,33,34,576
							Total Object Head-- *4 :*				**2,34,42,542**	**0**	**0**	**0**	**2,34,42,542**	**2,34,42,542**
							Total Sub Head :				**2,34,42,542**	**0**	**0**	**0**	**2,34,42,542**	**2,34,42,542**
							Total Minor Head *105 :*				**2,34,42,542**	**0**	**0**	**0**	**2,34,42,542**	**2,34,42,542**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	3252	*Voucher*	2,15,536	0	0	0	2,15,536	2,15,536
							Total Object Head-- *4 :*				**2,15,536**	**0**	**0**	**0**	**2,15,536**	**2,15,536**
							Total Sub Head :				**2,15,536**	**0**	**0**	**0**	**2,15,536**	**2,15,536**
							Total Minor Head *200 :*				**2,15,536**	**0**	**0**	**0**	**2,15,536**	**2,15,536**
							Total Sub Major Head *1* **:**				**5,11,18,278**	**0**	**0**	**0**	**5,11,18,278**	**5,11,18,278**
							Total Major Head *2071 :*				**5,11,18,278**	**0**	**0**	**0**	**5,11,18,278**	**5,11,18,278**
							Total of Month :				**5,11,18,278**	**0**	**0**	**0**	**5,11,18,278**	**5,11,18,278**
							Total of DDO *1000005* **:**				**20,87,88,979**	**0**	**0**	**0**	**20,87,88,979**	**20,87,88,979**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,87,88,979

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**8,62,669**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**11,21,18,230**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**9,58,08,080**
							20,87,88,979

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	733	*Challan*	-3,18,793	0	0	0	-3,18,793	-3,18,793
							General-Voted	734	*Challan*	-1,66,368	0	0	0	-1,66,368	-1,66,368
						Total Object Head-- *4 :*				**-4,85,161**	**0**	**0**	**0**	**-4,85,161**	**-4,85,161**
						Total Sub Head :				**-4,85,161**	**0**	**0**	**0**	**-4,85,161**	**-4,85,161**
						Total Minor Head *101 :*				**-4,85,161**	**0**	**0**	**0**	**-4,85,161**	**-4,85,161**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	557	*Challan*	-55,335	0	0	0	-55,335	-55,335
							General-Voted	558	*Challan*	-23,504	0	0	0	-23,504	-23,504
							General-Voted	559	*Challan*	-38,495	0	0	0	-38,495	-38,495
						Total Object Head-- *4 :*				**-1,17,334**	**0**	**0**	**0**	**-1,17,334**	**-1,17,334**
						Total Sub Head :				**-1,17,334**	**0**	**0**	**0**	**-1,17,334**	**-1,17,334**
						Total Minor Head *105 :*				**-1,17,334**	**0**	**0**	**0**	**-1,17,334**	**-1,17,334**
						Total Sub Major Head *1* **:**				**-6,02,495**	**0**	**0**	**0**	**-6,02,495**	**-6,02,495**
						Total Major Head *2071* **:**				**-6,02,495**	**0**	**0**	**0**	**-6,02,495**	**-6,02,495**
						Total of Month :				**-6,02,495**	**0**	**0**	**0**	**-6,02,495**	**-6,02,495**
						Total of DDO *1000006* **:**				**-6,02,495**	**0**	**0**	**0**	**-6,02,495**	**-6,02,495**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -6,02,495

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 June of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-4,85,161**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-1,17,334**
							-6,02,495

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	350	*Challan*	-35,758	0	0	0	-35,758	-35,758
						Total Object Head-- *4 :*				**-35,758**	**0**	**0**	**0**	**-35,758**	**-35,758**
						Total Sub Head :				**-35,758**	**0**	**0**	**0**	**-35,758**	**-35,758**
						Total Minor Head *105 :*				**-35,758**	**0**	**0**	**0**	**-35,758**	**-35,758**
						Total Sub Major Head *1* **:**				**-35,758**	**0**	**0**	**0**	**-35,758**	**-35,758**
						Total Major Head *2071 :*				**-35,758**	**0**	**0**	**0**	**-35,758**	**-35,758**
						Total of Month :				**-35,758**	**0**	**0**	**0**	**-35,758**	**-35,758**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1038	*Challan*	-15,918	0	0	0	-15,918	-15,918
							General-Voted	742	*Challan*	-7,896	0	0	0	-7,896	-7,896
							General-Voted	878	*Challan*	-24,639	0	0	0	-24,639	-24,639
						Total Object Head-- *4 :*				**-48,453**	**0**	**0**	**0**	**-48,453**	**-48,453**
						Total Sub Head :				**-48,453**	**0**	**0**	**0**	**-48,453**	**-48,453**
						Total Minor Head *105 :*				**-48,453**	**0**	**0**	**0**	**-48,453**	**-48,453**
						Total Sub Major Head *1* **:**				**-48,453**	**0**	**0**	**0**	**-48,453**	**-48,453**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**-48,453**	**0**	**0**	**0**	**-48,453**	**-48,453**
						Total of Month :				**-48,453**	**0**	**0**	**0**	**-48,453**	**-48,453**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1250	*Challan*	-12,870	0	0	0	-12,870	-12,870
							General-Voted	1251	*Challan*	-5,776	0	0	0	-5,776	-5,776
							General-Voted	1382	*Challan*	-11,095	0	0	0	-11,095	-11,095
							General-Voted	1527	*Challan*	-13,650	0	0	0	-13,650	-13,650
						Total Object Head-- *4 :*				**-43,391**	**0**	**0**	**0**	**-43,391**	**-43,391**
						Total Sub Head :				**-43,391**	**0**	**0**	**0**	**-43,391**	**-43,391**
						Total Minor Head *105 :*				**-43,391**	**0**	**0**	**0**	**-43,391**	**-43,391**
						Total Sub Major Head *1* **:**				**-43,391**	**0**	**0**	**0**	**-43,391**	**-43,391**
						Total Major Head *2071 :*				**-43,391**	**0**	**0**	**0**	**-43,391**	**-43,391**
						Total of Month :				**-43,391**	**0**	**0**	**0**	**-43,391**	**-43,391**
						Total of DDO *1000001* **:**				**-1,27,602**	**0**	**0**	**0**	**-1,27,602**	**-1,27,602**

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

DDO wise Total (Original +Reconcilation+IA) : **-1,27,602**

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-1,27,602**
							-1,27,602

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		329	*Challan*	-28,447	0	0	0	-28,447	-28,447
					Total Object Head-- *4 :*					**-28,447**	**0**	**0**	**0**	**-28,447**	**-28,447**
					Total Sub Head :					**-28,447**	**0**	**0**	**0**	**-28,447**	**-28,447**
					Total Minor Head *101 :*					**-28,447**	**0**	**0**	**0**	**-28,447**	**-28,447**
					Total Sub Major Head *1* **:**					**-28,447**	**0**	**0**	**0**	**-28,447**	**-28,447**
					Total Major Head *2071* **:**					**-28,447**	**0**	**0**	**0**	**-28,447**	**-28,447**
					Total of Month :					**-28,447**	**0**	**0**	**0**	**-28,447**	**-28,447**
					Total of DDO *1000001* **:**					**-28,447**	**0**	**0**	**0**	**-28,447**	**-28,447**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -28,447

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**-28,447**
							-28,447

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	495	*Voucher*	83,062	0	0	0	83,062	83,062
								General-Voted	496	*Voucher*	88,492	0	0	0	88,492	88,492
							Total Object Head-- *4 :*				**1,71,554**	**0**	**0**	**0**	**1,71,554**	**1,71,554**
							Total Sub Head :				**1,71,554**	**0**	**0**	**0**	**1,71,554**	**1,71,554**
							Total Minor Head *105 :*				**1,71,554**	**0**	**0**	**0**	**1,71,554**	**1,71,554**
							Total Sub Major Head *1* :				**1,71,554**	**0**	**0**	**0**	**1,71,554**	**1,71,554**
							Total Major Head *2071 :*				**1,71,554**	**0**	**0**	**0**	**1,71,554**	**1,71,554**
							Total of Month :				**1,71,554**	**0**	**0**	**0**	**1,71,554**	**1,71,554**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	739	*Voucher*	84,418	0	0	0	84,418	84,418
							Total Object Head-- *4 :*				**84,418**	**0**	**0**	**0**	**84,418**	**84,418**
							Total Sub Head :				**84,418**	**0**	**0**	**0**	**84,418**	**84,418**
							Total Minor Head *105 :*				**84,418**	**0**	**0**	**0**	**84,418**	**84,418**
							Total Sub Major Head *1* :				**84,418**	**0**	**0**	**0**	**84,418**	**84,418**
							Total Major Head *2071 :*				**84,418**	**0**	**0**	**0**	**84,418**	**84,418**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**84,418**	**0**	**0**	**0**	**84,418**	**84,418**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		738	*Voucher*	84,418	0	0	0	84,418	84,418
					Total Object Head-- *4 :*					**84,418**	**0**	**0**	**0**	**84,418**	**84,418**
					Total Sub Head :					**84,418**	**0**	**0**	**0**	**84,418**	**84,418**
					Total Minor Head *105 :*					**84,418**	**0**	**0**	**0**	**84,418**	**84,418**
					Total Sub Major Head *1* **:**					**84,418**	**0**	**0**	**0**	**84,418**	**84,418**
					Total Major Head *2071* **:**					**84,418**	**0**	**0**	**0**	**84,418**	**84,418**
					Total of Month :					**84,418**	**0**	**0**	**0**	**84,418**	**84,418**
					Total of DDO *1000002* **:**					**3,40,390**	**0**	**0**	**0**	**3,40,390**	**3,40,390**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,40,390

Summary of DDO wise expenditure

(01) Family Pension For State Government 04. Pension/ Gratuities General-Voted

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**105**	**Employees**	**0**	**3,40,390**
					3,40,390

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		165	*Challan*	-56,319	0	0	0	-56,319	-56,319
					Total Object Head-- *4 :*					**-56,319**	**0**	**0**	**0**	**-56,319**	**-56,319**
					Total Sub Head :					**-56,319**	**0**	**0**	**0**	**-56,319**	**-56,319**
					Total Minor Head *101 :*					**-56,319**	**0**	**0**	**0**	**-56,319**	**-56,319**
					Total Sub Major Head *1* **:**					**-56,319**	**0**	**0**	**0**	**-56,319**	**-56,319**
					Total Major Head *2071* **:**					**-56,319**	**0**	**0**	**0**	**-56,319**	**-56,319**
					Total of Month :					**-56,319**	**0**	**0**	**0**	**-56,319**	**-56,319**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		820	*Voucher*	6,45,170	0	0	0	6,45,170	6,45,170
					Total Object Head-- *4 :*					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**
					Total Sub Head :					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**
					Total Minor Head *115 :*					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**
					Total Sub Major Head *1* **:**					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**
					Total Major Head *2071* **:**					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**
					Total of Month :					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**

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

Up to Accounting Month June of Financial Year 2025-2026

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* **:**	**5,88,851**	**0**	**0**	**0**	**5,88,851**	**5,88,851**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **5,88,851**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-56,319**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,45,170**
							5,88,851

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	507	*Voucher*	11,38,465	0	0	0	11,38,465	11,38,465
							General-Voted	508	*Voucher*	14,746	0	0	0	14,746	14,746
							General-Voted	512	*Voucher*	10,54,813	0	0	0	10,54,813	10,54,813
							General-Voted	513	*Voucher*	13,702	0	0	0	13,702	13,702
						Total Object Head-- *4 :*				**22,21,726**	**0**	**0**	**0**	**22,21,726**	**22,21,726**
						Total Sub Head :				**22,21,726**	**0**	**0**	**0**	**22,21,726**	**22,21,726**
						Total Minor Head *101 :*				**22,21,726**	**0**	**0**	**0**	**22,21,726**	**22,21,726**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	506	*Voucher*	22,51,968	0	0	0	22,51,968	22,51,968
							General-Voted	511	*Voucher*	20,89,590	0	0	0	20,89,590	20,89,590
						Total Object Head-- *4 :*				**43,41,558**	**0**	**0**	**0**	**43,41,558**	**43,41,558**
						Total Sub Head :				**43,41,558**	**0**	**0**	**0**	**43,41,558**	**43,41,558**
						Total Minor Head *105 :*				**43,41,558**	**0**	**0**	**0**	**43,41,558**	**43,41,558**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	509	*Voucher*	17,500	0	0	0	17,500	17,500
							General-Voted	514	*Voucher*	17,500	0	0	0	17,500	17,500
						Total Object Head-- *4 :*				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Sub Head :				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Minor Head *200 :*				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Sub Major Head *1* :				**65,98,284**	**0**	**0**	**0**	**65,98,284**	**65,98,284**
						Total Major Head *2071* :				**65,98,284**	**0**	**0**	**0**	**65,98,284**	**65,98,284**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**65,98,284**	**0**	**0**	**0**	**65,98,284**	**65,98,284**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1029	*Voucher*	13,963	0	0	0	13,963	13,963
							General-Voted	1030	*Voucher*	10,75,746	0	0	0	10,75,746	10,75,746
						Total Object Head-- *4 :*				**10,89,709**	**0**	**0**	**0**	**10,89,709**	**10,89,709**
						Total Sub Head :				**10,89,709**	**0**	**0**	**0**	**10,89,709**	**10,89,709**
						Total Minor Head *101 :*				**10,89,709**	**0**	**0**	**0**	**10,89,709**	**10,89,709**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1031	*Voucher*	21,17,116	0	0	0	21,17,116	21,17,116
						Total Object Head-- *4 :*				**21,17,116**	**0**	**0**	**0**	**21,17,116**	**21,17,116**
						Total Sub Head :				**21,17,116**	**0**	**0**	**0**	**21,17,116**	**21,17,116**
						Total Minor Head *105 :*				**21,17,116**	**0**	**0**	**0**	**21,17,116**	**21,17,116**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1028	*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* **:**				**32,24,325**	**0**	**0**	**0**	**32,24,325**	**32,24,325**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**32,24,325**	**0**	**0**	**0**	**32,24,325**	**32,24,325**
							Total of Month :				**32,24,325**	**0**	**0**	**0**	**32,24,325**	**32,24,325**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	922	*Voucher*	13,963	0	0	0	13,963	13,963
								General-Voted	923	*Voucher*	10,78,268	0	0	0	10,78,268	10,78,268
							Total Object Head-- *4 :*				**10,92,231**	**0**	**0**	**0**	**10,92,231**	**10,92,231**
							Total Sub Head :				**10,92,231**	**0**	**0**	**0**	**10,92,231**	**10,92,231**
							Total Minor Head *101 :*				**10,92,231**	**0**	**0**	**0**	**10,92,231**	**10,92,231**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	919	*Voucher*	5,85,303	0	0	0	5,85,303	5,85,303
								General-Voted	924	*Voucher*	21,22,348	0	0	0	21,22,348	21,22,348
							Total Object Head-- *4 :*				**27,07,651**	**0**	**0**	**0**	**27,07,651**	**27,07,651**
							Total Sub Head :				**27,07,651**	**0**	**0**	**0**	**27,07,651**	**27,07,651**
							Total Minor Head *105 :*				**27,07,651**	**0**	**0**	**0**	**27,07,651**	**27,07,651**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	921	*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**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	200													
						Total Minor Head *200 :*				**17,500**	**0**	**0**	**0**	**17,500**	**17,500**
						Total Sub Major Head *1* **:**				**38,17,382**	**0**	**0**	**0**	**38,17,382**	**38,17,382**
						Total Major Head *2071* **:**				**38,17,382**	**0**	**0**	**0**	**38,17,382**	**38,17,382**
						Total of Month :				**38,17,382**	**0**	**0**	**0**	**38,17,382**	**38,17,382**
						Total of DDO *1000003* **:**				**1,36,39,991**	**0**	**0**	**0**	**1,36,39,991**	**1,36,39,991**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,36,39,991

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**70,000**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**44,03,666**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**91,66,325**
							1,36,39,991

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1179	*Voucher*	92,13,110	0	0	0	92,13,110	92,13,110
							General-Voted	1189	*Voucher*	15,033	0	0	0	15,033	15,033
							General-Voted	1195	*Voucher*	98,31,912	0	0	0	98,31,912	98,31,912
						Total Object Head-- *4 :*				**1,90,60,055**	**0**	**0**	**0**	**1,90,60,055**	**1,90,60,055**
						Total Sub Head :				**1,90,60,055**	**0**	**0**	**0**	**1,90,60,055**	**1,90,60,055**
						Total Minor Head *101 :*				**1,90,60,055**	**0**	**0**	**0**	**1,90,60,055**	**1,90,60,055**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1178	*Voucher*	1,24,79,407	0	0	0	1,24,79,407	1,24,79,407
							General-Voted	1186	*Voucher*	2,70,054	0	0	0	2,70,054	2,70,054
							General-Voted	1190	*Voucher*	2,04,529	0	0	0	2,04,529	2,04,529
							General-Voted	1194	*Voucher*	1,34,01,633	0	0	0	1,34,01,633	1,34,01,633
						Total Object Head-- *4 :*				**2,63,55,623**	**0**	**0**	**0**	**2,63,55,623**	**2,63,55,623**
						Total Sub Head :				**2,63,55,623**	**0**	**0**	**0**	**2,63,55,623**	**2,63,55,623**
						Total Minor Head *105 :*				**2,63,55,623**	**0**	**0**	**0**	**2,63,55,623**	**2,63,55,623**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1180	*Voucher*	3,84,100	0	0	0	3,84,100	3,84,100
							General-Voted	1196	*Voucher*	3,84,100	0	0	0	3,84,100	3,84,100
						Total Object Head-- *4 :*				**7,68,200**	**0**	**0**	**0**	**7,68,200**	**7,68,200**
						Total Sub Head :				**7,68,200**	**0**	**0**	**0**	**7,68,200**	**7,68,200**
						Total Minor Head *200 :*				**7,68,200**	**0**	**0**	**0**	**7,68,200**	**7,68,200**
						Total Sub Major Head *1* **:**				**4,61,83,878**	**0**	**0**	**0**	**4,61,83,878**	**4,61,83,878**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**4,61,83,878**	**0**	**0**	**0**	**4,61,83,878**	**4,61,83,878**
					Total of Month :					**4,61,83,878**	**0**	**0**	**0**	**4,61,83,878**	**4,61,83,878**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1542	*Voucher*	91,70,380	0	0	0	91,70,380	91,70,380
						Total Object Head-- *4 :*				**91,70,380**	**0**	**0**	**0**	**91,70,380**	**91,70,380**
						Total Sub Head :				**91,70,380**	**0**	**0**	**0**	**91,70,380**	**91,70,380**
			Null	0	04. Pension/Gratuities		General-Voted	1884	*Challan*	-76,445	0	0	0	-76,445	-76,445
							General-Voted	2269	*Challan*	-35,511	0	0	0	-35,511	-35,511
						Total Object Head-- *4 :*				**-1,11,956**	**0**	**0**	**0**	**-1,11,956**	**-1,11,956**
						Total Sub Head :				**-1,11,956**	**0**	**0**	**0**	**-1,11,956**	**-1,11,956**
						Total Minor Head *101 :*				**90,58,424**	**0**	**0**	**0**	**90,58,424**	**90,58,424**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1189	*Voucher*	9,309	0	0	0	9,309	9,309
							General-Voted	1507	*Voucher*	2,39,380	0	0	0	2,39,380	2,39,380
							General-Voted	1541	*Voucher*	1,27,30,150	0	0	0	1,27,30,150	1,27,30,150
						Total Object Head-- *4 :*				**1,29,78,839**	**0**	**0**	**0**	**1,29,78,839**	**1,29,78,839**
						Total Sub Head :				**1,29,78,839**	**0**	**0**	**0**	**1,29,78,839**	**1,29,78,839**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :*				**1,29,78,839**	**0**	**0**	**0**	**1,29,78,839**	**1,29,78,839**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted		1543	*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* **:**				**2,24,21,363**	**0**	**0**	**0**	**2,24,21,363**	**2,24,21,363**
							Total Major Head *2071* **:**				**2,24,21,363**	**0**	**0**	**0**	**2,24,21,363**	**2,24,21,363**
							Total of Month :				**2,24,21,363**	**0**	**0**	**0**	**2,24,21,363**	**2,24,21,363**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1424	*Voucher*	91,81,502	0	0	0	91,81,502	91,81,502
							Total Object Head-- *4 :*				**91,81,502**	**0**	**0**	**0**	**91,81,502**	**91,81,502**
							Total Sub Head :				**91,81,502**	**0**	**0**	**0**	**91,81,502**	**91,81,502**
			Null	0	04. Pension/Gratuties		General-Voted		2307	*Challan*	-27,594	0	0	0	-27,594	-27,594
							General-Voted		3212	*Challan*	-1,11,366	0	0	0	-1,11,366	-1,11,366
							Total Object Head-- *4 :*				**-1,38,960**	**0**	**0**	**0**	**-1,38,960**	**-1,38,960**
							Total Sub Head :				**-1,38,960**	**0**	**0**	**0**	**-1,38,960**	**-1,38,960**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**90,42,542**	**0**	**0**	**0**	**90,42,542**	**90,42,542**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities		General-Voted	1423	*Voucher*	1,27,45,409	0	0	0	1,27,45,409	1,27,45,409
								General-Voted	976	*Voucher*	2,58,859	0	0	0	2,58,859	2,58,859
							Total Object Head-- *4 :*				**1,30,04,268**	**0**	**0**	**0**	**1,30,04,268**	**1,30,04,268**
							Total Sub Head :				**1,30,04,268**	**0**	**0**	**0**	**1,30,04,268**	**1,30,04,268**
							Total Minor Head *105 :*				**1,30,04,268**	**0**	**0**	**0**	**1,30,04,268**	**1,30,04,268**
		200	(01) Pension To Legislators	0		04. Pension/ Gratuities		General-Voted	1425	*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* **:**				**2,24,30,910**	**0**	**0**	**0**	**2,24,30,910**	**2,24,30,910**
							Total Major Head *2071* **:**				**2,24,30,910**	**0**	**0**	**0**	**2,24,30,910**	**2,24,30,910**
							Total of Month :				**2,24,30,910**	**0**	**0**	**0**	**2,24,30,910**	**2,24,30,910**
							Total of DDO *1000005* **:**				**9,10,36,151**	**0**	**0**	**0**	**9,10,36,151**	**9,10,36,151**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,10,36,151

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**15,36,400**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**3,74,11,937**
2071	**01**	**101**	**Null**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-2,50,916**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**5,23,38,730**
							9,10,36,151

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		240	*Challan*	-2,80,252	0	0	0	-2,80,252	-2,80,252
					Total Object Head-- *70 :*					**-2,80,252**	**0**	**0**	**0**	**-2,80,252**	**-2,80,252**
					Total Sub Head :					**-2,80,252**	**0**	**0**	**0**	**-2,80,252**	**-2,80,252**
					Total Minor Head *911 :*					**-2,80,252**	**0**	**0**	**0**	**-2,80,252**	**-2,80,252**
					Total Sub Major Head *1* **:**					**-2,80,252**	**0**	**0**	**0**	**-2,80,252**	**-2,80,252**
					Total Major Head *2071* **:**					**-2,80,252**	**0**	**0**	**0**	**-2,80,252**	**-2,80,252**
					Total of Month :					**-2,80,252**	**0**	**0**	**0**	**-2,80,252**	**-2,80,252**
					Total of DDO *1000001* **:**					**-2,80,252**	**0**	**0**	**0**	**-2,80,252**	**-2,80,252**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -2,80,252

Summary of DDO wise expenditure

2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-2,80,252**
							-2,80,252

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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*	93,722	0	0	0	93,722	93,722
							General-Voted	115	*Voucher*	1,01,182	0	0	0	1,01,182	1,01,182
						Total Object Head-- *4 :*				**1,94,904**	**0**	**0**	**0**	**1,94,904**	**1,94,904**
						Total Sub Head :				**1,94,904**	**0**	**0**	**0**	**1,94,904**	**1,94,904**
						Total Minor Head *101 :*				**1,94,904**	**0**	**0**	**0**	**1,94,904**	**1,94,904**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	107	*Voucher*	2,26,174	0	0	0	2,26,174	2,26,174
							General-Voted	113	*Voucher*	1,780	0	0	0	1,780	1,780
							General-Voted	114	*Voucher*	2,43,633	0	0	0	2,43,633	2,43,633
						Total Object Head-- *4 :*				**4,71,587**	**0**	**0**	**0**	**4,71,587**	**4,71,587**
						Total Sub Head :				**4,71,587**	**0**	**0**	**0**	**4,71,587**	**4,71,587**
						Total Minor Head *105 :*				**4,71,587**	**0**	**0**	**0**	**4,71,587**	**4,71,587**
						Total Sub Major Head *1* **:**				**6,66,491**	**0**	**0**	**0**	**6,66,491**	**6,66,491**
						Total Major Head *2071* **:**				**6,66,491**	**0**	**0**	**0**	**6,66,491**	**6,66,491**
						Total of Month :				**6,66,491**	**0**	**0**	**0**	**6,66,491**	**6,66,491**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	251	*Voucher*	95,587	0	0	0	95,587	95,587

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :***				**95,587**	**0**	**0**	**0**	**95,587**	**95,587**
						Total Sub Head :				**95,587**	**0**	**0**	**0**	**95,587**	**95,587**
						Total Minor Head *101 :*				**95,587**	**0**	**0**	**0**	**95,587**	**95,587**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		250	*Voucher*	2,30,532	0	0	0	2,30,532	2,30,532
						Total Object Head-- *4 :*				**2,30,532**	**0**	**0**	**0**	**2,30,532**	**2,30,532**
						Total Sub Head :				**2,30,532**	**0**	**0**	**0**	**2,30,532**	**2,30,532**
						Total Minor Head *105 :*				**2,30,532**	**0**	**0**	**0**	**2,30,532**	**2,30,532**
						Total Sub Major Head *1* :				**3,26,119**	**0**	**0**	**0**	**3,26,119**	**3,26,119**
						Total Major Head *2071* :				**3,26,119**	**0**	**0**	**0**	**3,26,119**	**3,26,119**
						Total of Month :				**3,26,119**	**0**	**0**	**0**	**3,26,119**	**3,26,119**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		190	*Voucher*	95,587	0	0	0	95,587	95,587
						Total Object Head-- *4 :*				**95,587**	**0**	**0**	**0**	**95,587**	**95,587**
						Total Sub Head :				**95,587**	**0**	**0**	**0**	**95,587**	**95,587**
						Total Minor Head *101 :*				**95,587**	**0**	**0**	**0**	**95,587**	**95,587**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		189	*Voucher*	2,30,532	0	0	0	2,30,532	2,30,532
					Total Object Head-- *4 :*					**2,30,532**	**0**	**0**	**0**	**2,30,532**	**2,30,532**
					Total Sub Head :					**2,30,532**	**0**	**0**	**0**	**2,30,532**	**2,30,532**
					Total Minor Head *105 :*					**2,30,532**	**0**	**0**	**0**	**2,30,532**	**2,30,532**
					Total Sub Major Head *1* :					**3,26,119**	**0**	**0**	**0**	**3,26,119**	**3,26,119**
					Total Major Head *2071 :*					**3,26,119**	**0**	**0**	**0**	**3,26,119**	**3,26,119**
					Total of Month :					**3,26,119**	**0**	**0**	**0**	**3,26,119**	**3,26,119**
					Total of DDO *1000002* :					**13,18,729**	**0**	**0**	**0**	**13,18,729**	**13,18,729**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,18,729

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**3,86,078**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**9,32,651**
							13,18,729

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		928	*Challan*	-16,990	0	0	0	-16,990	-16,990
					Total Object Head-- *4 :*					**-16,990**	**0**	**0**	**0**	**-16,990**	**-16,990**
					Total Sub Head :					**-16,990**	**0**	**0**	**0**	**-16,990**	**-16,990**
					Total Minor Head *101 :*					**-16,990**	**0**	**0**	**0**	**-16,990**	**-16,990**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		32	*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* **:**					**-21,990**	**0**	**0**	**0**	**-21,990**	**-21,990**
					Total Major Head *2071* **:**					**-21,990**	**0**	**0**	**0**	**-21,990**	**-21,990**
					Total of Month :					**-21,990**	**0**	**0**	**0**	**-21,990**	**-21,990**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		116	*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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		180	*Challan*	-5,000	0	0	0	-5,000	-5,000
						Total Object Head-- *4 :*				**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
						Total Sub Head :				**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
						Total Minor Head *105 :*				**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
						Total Sub Major Head *1* **:**				**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
						Total Major Head *2071* **:**				**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
						Total of Month :				**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
						Total of DDO *1000001* **:**				**-31,990**	**0**	**0**	**0**	**-31,990**	**-31,990**

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

DDO wise Total (Original +Reconcilation+IA) : -31,990

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-16,990**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**-15,000**
							-31,990

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		257	*Voucher*	5,45,440	0	0	0	5,45,440	5,45,440
					Total Object Head-- *4 :*					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total Sub Head :					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total Minor Head *115 :*					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total Sub Major Head *1* **:**					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total Major Head *2071 :*					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total of Month :					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**
					Total of DDO *1000002* **:**					**5,45,440**	**0**	**0**	**0**	**5,45,440**	**5,45,440**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,45,440

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,45,440**
							5,45,440

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Finance Department

Treasury : Accountant General (A&E) Andhra Pradesh

D.D.O. : 10216 Treasury Officer Andhra Pradesh

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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	*Challan*	-5,67,546	0	0	0	-5,67,546	-5,67,546
					Total Object Head-- *4 :*					**-5,67,546**	**0**	**0**	**0**	**-5,67,546**	**-5,67,546**
					Total Sub Head :					**-5,67,546**	**0**	**0**	**0**	**-5,67,546**	**-5,67,546**
					Total Minor Head *101 :*					**-5,67,546**	**0**	**0**	**0**	**-5,67,546**	**-5,67,546**
					Total Sub Major Head *1* **:**					**-5,67,546**	**0**	**0**	**0**	**-5,67,546**	**-5,67,546**
					Total Major Head *2071 :*					**-5,67,546**	**0**	**0**	**0**	**-5,67,546**	**-5,67,546**
					Total of Month :					**-5,67,546**	**0**	**0**	**0**	**-5,67,546**	**-5,67,546**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	41,899	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 June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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*	44,509	0	0	0	44,509	44,509
					Total Object Head-- *4 :*					**44,509**	**0**	**0**	**0**	**44,509**	**44,509**
					Total Sub Head :					**44,509**	**0**	**0**	**0**	**44,509**	**44,509**
					Total Minor Head *101 :*					**44,509**	**0**	**0**	**0**	**44,509**	**44,509**
					Total Sub Major Head *1* :					**44,509**	**0**	**0**	**0**	**44,509**	**44,509**
					Total Major Head *2071 :*					**44,509**	**0**	**0**	**0**	**44,509**	**44,509**
					Total of Month :					**44,509**	**0**	**0**	**0**	**44,509**	**44,509**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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* **:**	**-4,39,239**	**0**	**0**	**0**	**-4,39,239**	**-4,39,239**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **-4,39,239**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-4,39,239**
							-4,39,239

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	34,26,226	0	0	0	34,26,226	34,26,226
					Total Object Head-- *4 :*					**34,26,226**	**0**	**0**	**0**	**34,26,226**	**34,26,226**
					Total Sub Head :					**34,26,226**	**0**	**0**	**0**	**34,26,226**	**34,26,226**
					Total Minor Head *101 :*					**34,26,226**	**0**	**0**	**0**	**34,26,226**	**34,26,226**
					Total Sub Major Head *1* **:**					**34,26,226**	**0**	**0**	**0**	**34,26,226**	**34,26,226**
					Total Major Head *2071 :*					**34,26,226**	**0**	**0**	**0**	**34,26,226**	**34,26,226**
					Total of Month :					**34,26,226**	**0**	**0**	**0**	**34,26,226**	**34,26,226**

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	5,04,92,745	0	0	0	5,04,92,745	5,04,92,745
					Total Object Head-- *4 :*					**5,04,92,745**	**0**	**0**	**0**	**5,04,92,745**	**5,04,92,745**
					Total Sub Head :					**5,04,92,745**	**0**	**0**	**0**	**5,04,92,745**	**5,04,92,745**
					Total Minor Head *101 :*					**5,04,92,745**	**0**	**0**	**0**	**5,04,92,745**	**5,04,92,745**
					Total Sub Major Head *1* **:**					**5,04,92,745**	**0**	**0**	**0**	**5,04,92,745**	**5,04,92,745**
					Total Major Head *2071 :*					**5,04,92,745**	**0**	**0**	**0**	**5,04,92,745**	**5,04,92,745**
					Total of Month :					**5,04,92,745**	**0**	**0**	**0**	**5,04,92,745**	**5,04,92,745**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Total of DDO *10152* **:**	**5,39,18,971**	**0**	**0**	**0**	**5,39,18,971**	**5,39,18,971**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **5,39,18,971**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**5,39,18,971**
							5,39,18,971

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 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*	82,21,415	0	0	0	82,21,415	82,21,415
					Total Object Head-- *4 :*					**82,21,415**	**0**	**0**	**0**	**82,21,415**	**82,21,415**
					Total Sub Head :					**82,21,415**	**0**	**0**	**0**	**82,21,415**	**82,21,415**
					Total Minor Head *101 :*					**82,21,415**	**0**	**0**	**0**	**82,21,415**	**82,21,415**
					Total Sub Major Head *1* **:**					**82,21,415**	**0**	**0**	**0**	**82,21,415**	**82,21,415**
					Total Major Head *2071* **:**					**82,21,415**	**0**	**0**	**0**	**82,21,415**	**82,21,415**
					Total of Month :					**82,21,415**	**0**	**0**	**0**	**82,21,415**	**82,21,415**
					Total of DDO *7246* **:**					**82,21,415**	**0**	**0**	**0**	**82,21,415**	**82,21,415**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 82,21,415

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**82,21,415**
							82,21,415

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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*	42,978	0	0	0	42,978	42,978
					Total Object Head-- *4 :*					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**
					Total Sub Head :					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**
					Total Minor Head *101 :*					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**
					Total Sub Major Head *1* **:**					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**
					Total Major Head *2071* **:**					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**
					Total of Month :					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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*	42,978	0	0	0	42,978	42,978
					Total Object Head-- *4 :*					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**
					Total Sub Head :					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**
					Total Minor Head *101 :*					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**
					Total Sub Major Head *1* **:**					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**
					Total Major Head *2071* **:**					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**
					Total of Month :					**42,978**	**0**	**0**	**0**	**42,978**	**42,978**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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* **:**	**85,956**	**0**	**0**	**0**	**85,956**	**85,956**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **85,956**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**85,956**
							85,956

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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*	21,37,289	0	0	0	21,37,289	21,37,289
					Total Object Head-- *4 :*					**21,37,289**	**0**	**0**	**0**	**21,37,289**	**21,37,289**
					Total Sub Head :					**21,37,289**	**0**	**0**	**0**	**21,37,289**	**21,37,289**
					Total Minor Head *101 :*					**21,37,289**	**0**	**0**	**0**	**21,37,289**	**21,37,289**
					Total Sub Major Head *1* **:**					**21,37,289**	**0**	**0**	**0**	**21,37,289**	**21,37,289**
					Total Major Head *2071 :*					**21,37,289**	**0**	**0**	**0**	**21,37,289**	**21,37,289**
					Total of Month :					**21,37,289**	**0**	**0**	**0**	**21,37,289**	**21,37,289**

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*	21,67,642	0	0	0	21,67,642	21,67,642
					Total Object Head-- *4 :*					**21,67,642**	**0**	**0**	**0**	**21,67,642**	**21,67,642**
					Total Sub Head :					**21,67,642**	**0**	**0**	**0**	**21,67,642**	**21,67,642**
					Total Minor Head *101 :*					**21,67,642**	**0**	**0**	**0**	**21,67,642**	**21,67,642**
					Total Sub Major Head *1* **:**					**21,67,642**	**0**	**0**	**0**	**21,67,642**	**21,67,642**
					Total Major Head *2071 :*					**21,67,642**	**0**	**0**	**0**	**21,67,642**	**21,67,642**
					Total of Month :					**21,67,642**	**0**	**0**	**0**	**21,67,642**	**21,67,642**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Finance Department

Treasury : Accountant General (A&E) Kerala

D.D.O. : 10146 Treasury Officer Kerela

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	21,32,867	0	0	0	21,32,867	21,32,867
					Total Object Head-- *4 :*					**21,32,867**	**0**	**0**	**0**	**21,32,867**	**21,32,867**
					Total Sub Head :					**21,32,867**	**0**	**0**	**0**	**21,32,867**	**21,32,867**
					Total Minor Head *101 :*					**21,32,867**	**0**	**0**	**0**	**21,32,867**	**21,32,867**
					Total Sub Major Head *1* **:**					**21,32,867**	**0**	**0**	**0**	**21,32,867**	**21,32,867**
					Total Major Head *2071 :*					**21,32,867**	**0**	**0**	**0**	**21,32,867**	**21,32,867**
					Total of Month :					**21,32,867**	**0**	**0**	**0**	**21,32,867**	**21,32,867**

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	23,19,912	0	0	0	23,19,912	23,19,912
					Total Object Head-- *4 :*					**23,19,912**	**0**	**0**	**0**	**23,19,912**	**23,19,912**
					Total Sub Head :					**23,19,912**	**0**	**0**	**0**	**23,19,912**	**23,19,912**
					Total Minor Head *101 :*					**23,19,912**	**0**	**0**	**0**	**23,19,912**	**23,19,912**
					Total Sub Major Head *1* **:**					**23,19,912**	**0**	**0**	**0**	**23,19,912**	**23,19,912**
					Total Major Head *2071 :*					**23,19,912**	**0**	**0**	**0**	**23,19,912**	**23,19,912**
					Total of Month :					**23,19,912**	**0**	**0**	**0**	**23,19,912**	**23,19,912**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department							
Treasury :	Accountant General (A&E) Kerala							
D.D.O. :	10146 Treasury Officer Kerela							
	Total of DDO *10146* **:**	**87,57,710**	**0**	**0**	**0**	**87,57,710**	**87,57,710**	

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **87,57,710**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**87,57,710**
							87,57,710

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	86,498	0	0	0	86,498	86,498
					Total Object Head-- *4 :*					**86,498**	**0**	**0**	**0**	**86,498**	**86,498**
					Total Sub Head :					**86,498**	**0**	**0**	**0**	**86,498**	**86,498**
					Total Minor Head *101 :*					**86,498**	**0**	**0**	**0**	**86,498**	**86,498**
					Total Sub Major Head *1* **:**					**86,498**	**0**	**0**	**0**	**86,498**	**86,498**
					Total Major Head *2071* **:**					**86,498**	**0**	**0**	**0**	**86,498**	**86,498**
					Total of Month :					**86,498**	**0**	**0**	**0**	**86,498**	**86,498**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	42,587	0	0	0	42,587	42,587
					Total Object Head-- *4 :*					**42,587**	**0**	**0**	**0**	**42,587**	**42,587**
					Total Sub Head :					**42,587**	**0**	**0**	**0**	**42,587**	**42,587**
					Total Minor Head *101 :*					**42,587**	**0**	**0**	**0**	**42,587**	**42,587**
					Total Sub Major Head *1* **:**					**42,587**	**0**	**0**	**0**	**42,587**	**42,587**
					Total Major Head *2071* **:**					**42,587**	**0**	**0**	**0**	**42,587**	**42,587**
					Total of Month :					**42,587**	**0**	**0**	**0**	**42,587**	**42,587**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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* **:**	**1,29,085**	**0**	**0**	**0**	**1,29,085**	**1,29,085**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,29,085**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,29,085**
							1,29,085

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Finance Department

Treasury : Accountant General (A&E) Maharashtra

D.D.O. : 10148 Treasury Officer Maharashtra

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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*	38,177	0	0	0	38,177	38,177
					Total Object Head-- *4 :*					**38,177**	**0**	**0**	**0**	**38,177**	**38,177**
					Total Sub Head :					**38,177**	**0**	**0**	**0**	**38,177**	**38,177**
					Total Minor Head *101 :*					**38,177**	**0**	**0**	**0**	**38,177**	**38,177**
					Total Sub Major Head *1* **:**					**38,177**	**0**	**0**	**0**	**38,177**	**38,177**
					Total Major Head *2071* **:**					**38,177**	**0**	**0**	**0**	**38,177**	**38,177**
					Total of Month :					**38,177**	**0**	**0**	**0**	**38,177**	**38,177**
					Total of DDO *10148* **:**					**38,177**	**0**	**0**	**0**	**38,177**	**38,177**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 38,177

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**38,177**
							38,177

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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*	3,89,183	0	0	0	3,89,183	3,89,183
					Total Object Head-- *4 :*					**3,89,183**	**0**	**0**	**0**	**3,89,183**	**3,89,183**
					Total Sub Head :					**3,89,183**	**0**	**0**	**0**	**3,89,183**	**3,89,183**
					Total Minor Head *101 :*					**3,89,183**	**0**	**0**	**0**	**3,89,183**	**3,89,183**
					Total Sub Major Head *1* :					**3,89,183**	**0**	**0**	**0**	**3,89,183**	**3,89,183**
					Total Major Head *2071 :*					**3,89,183**	**0**	**0**	**0**	**3,89,183**	**3,89,183**
					Total of Month :					**3,89,183**	**0**	**0**	**0**	**3,89,183**	**3,89,183**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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*	43,230	0	0	0	43,230	43,230
					Total Object Head-- *4 :*					**43,230**	**0**	**0**	**0**	**43,230**	**43,230**
					Total Sub Head :					**43,230**	**0**	**0**	**0**	**43,230**	**43,230**
					Total Minor Head *101 :*					**43,230**	**0**	**0**	**0**	**43,230**	**43,230**
					Total Sub Major Head *1* :					**43,230**	**0**	**0**	**0**	**43,230**	**43,230**
					Total Major Head *2071 :*					**43,230**	**0**	**0**	**0**	**43,230**	**43,230**
					Total of Month :					**43,230**	**0**	**0**	**0**	**43,230**	**43,230**

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

Up to Accounting Month June of Financial Year 2025-2026

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* **:**	**4,32,413**	**0**	**0**	**0**	**4,32,413**	**4,32,413**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **4,32,413**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**4,32,413**
							4,32,413

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	2,02,363	0	0	0	2,02,363	2,02,363
					Total Object Head-- *4 :*					**2,02,363**	**0**	**0**	**0**	**2,02,363**	**2,02,363**
					Total Sub Head :					**2,02,363**	**0**	**0**	**0**	**2,02,363**	**2,02,363**
					Total Minor Head *101 :*					**2,02,363**	**0**	**0**	**0**	**2,02,363**	**2,02,363**
					Total Sub Major Head *1* **:**					**2,02,363**	**0**	**0**	**0**	**2,02,363**	**2,02,363**
					Total Major Head *2071 :*					**2,02,363**	**0**	**0**	**0**	**2,02,363**	**2,02,363**
					Total of Month :					**2,02,363**	**0**	**0**	**0**	**2,02,363**	**2,02,363**

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	4,71,411	0	0	0	4,71,411	4,71,411
					Total Object Head-- *4 :*					**4,71,411**	**0**	**0**	**0**	**4,71,411**	**4,71,411**
					Total Sub Head :					**4,71,411**	**0**	**0**	**0**	**4,71,411**	**4,71,411**
					Total Minor Head *101 :*					**4,71,411**	**0**	**0**	**0**	**4,71,411**	**4,71,411**
					Total Sub Major Head *1* **:**					**4,71,411**	**0**	**0**	**0**	**4,71,411**	**4,71,411**
					Total Major Head *2071 :*					**4,71,411**	**0**	**0**	**0**	**4,71,411**	**4,71,411**
					Total of Month :					**4,71,411**	**0**	**0**	**0**	**4,71,411**	**4,71,411**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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*	3,31,120	0	0	0	3,31,120	3,31,120
					Total Object Head-- *4 :*					**3,31,120**	**0**	**0**	**0**	**3,31,120**	**3,31,120**
					Total Sub Head :					**3,31,120**	**0**	**0**	**0**	**3,31,120**	**3,31,120**
					Total Minor Head *101 :*					**3,31,120**	**0**	**0**	**0**	**3,31,120**	**3,31,120**
					Total Sub Major Head *1* **:**					**3,31,120**	**0**	**0**	**0**	**3,31,120**	**3,31,120**
					Total Major Head *2071 :*					**3,31,120**	**0**	**0**	**0**	**3,31,120**	**3,31,120**
					Total of Month :					**3,31,120**	**0**	**0**	**0**	**3,31,120**	**3,31,120**
					Total of DDO *4833* **:**					**10,04,894**	**0**	**0**	**0**	**10,04,894**	**10,04,894**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,04,894

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**10,04,894**
							10,04,894

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	7,69,949	0	0	0	7,69,949	7,69,949
					Total Object Head-- *4 :*					**7,69,949**	**0**	**0**	**0**	**7,69,949**	**7,69,949**
					Total Sub Head :					**7,69,949**	**0**	**0**	**0**	**7,69,949**	**7,69,949**
					Total Minor Head *101 :*					**7,69,949**	**0**	**0**	**0**	**7,69,949**	**7,69,949**
					Total Sub Major Head *1* **:**					**7,69,949**	**0**	**0**	**0**	**7,69,949**	**7,69,949**
					Total Major Head *2071 :*					**7,69,949**	**0**	**0**	**0**	**7,69,949**	**7,69,949**
					Total of Month :					**7,69,949**	**0**	**0**	**0**	**7,69,949**	**7,69,949**

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	2,44,191	0	0	0	2,44,191	2,44,191
					Total Object Head-- *4 :*					**2,44,191**	**0**	**0**	**0**	**2,44,191**	**2,44,191**
					Total Sub Head :					**2,44,191**	**0**	**0**	**0**	**2,44,191**	**2,44,191**
					Total Minor Head *101 :*					**2,44,191**	**0**	**0**	**0**	**2,44,191**	**2,44,191**
					Total Sub Major Head *1* **:**					**2,44,191**	**0**	**0**	**0**	**2,44,191**	**2,44,191**
					Total Major Head *2071 :*					**2,44,191**	**0**	**0**	**0**	**2,44,191**	**2,44,191**
					Total of Month :					**2,44,191**	**0**	**0**	**0**	**2,44,191**	**2,44,191**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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*	1,61,762	0	0	0	1,61,762	1,61,762
					Total Object Head-- *4 :*					**1,61,762**	**0**	**0**	**0**	**1,61,762**	**1,61,762**
					Total Sub Head :					**1,61,762**	**0**	**0**	**0**	**1,61,762**	**1,61,762**
					Total Minor Head *101 :*					**1,61,762**	**0**	**0**	**0**	**1,61,762**	**1,61,762**
					Total Sub Major Head *1* **:**					**1,61,762**	**0**	**0**	**0**	**1,61,762**	**1,61,762**
					Total Major Head *2071 :*					**1,61,762**	**0**	**0**	**0**	**1,61,762**	**1,61,762**
					Total of Month :					**1,61,762**	**0**	**0**	**0**	**1,61,762**	**1,61,762**
					Total of DDO *10363* **:**					**11,75,902**	**0**	**0**	**0**	**11,75,902**	**11,75,902**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,75,902

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**11,75,902**
							11,75,902

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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*	28,382	0	0	0	28,382	28,382
					Total Object Head-- *4 :*					**28,382**	**0**	**0**	**0**	**28,382**	**28,382**
					Total Sub Head :					**28,382**	**0**	**0**	**0**	**28,382**	**28,382**
					Total Minor Head *101 :*					**28,382**	**0**	**0**	**0**	**28,382**	**28,382**
					Total Sub Major Head *1* :					**28,382**	**0**	**0**	**0**	**28,382**	**28,382**
					Total Major Head *2071 :*					**28,382**	**0**	**0**	**0**	**28,382**	**28,382**
					Total of Month :					**28,382**	**0**	**0**	**0**	**28,382**	**28,382**
					Total of DDO *10279* :					**28,382**	**0**	**0**	**0**	**28,382**	**28,382**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,382

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**28,382**
							28,382

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 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*	18,83,194	0	0	0	18,83,194	18,83,194
					Total Object Head-- *4 :*					**18,83,194**	**0**	**0**	**0**	**18,83,194**	**18,83,194**
					Total Sub Head :					**18,83,194**	**0**	**0**	**0**	**18,83,194**	**18,83,194**
					Total Minor Head *101 :*					**18,83,194**	**0**	**0**	**0**	**18,83,194**	**18,83,194**
					Total Sub Major Head *1* **:**					**18,83,194**	**0**	**0**	**0**	**18,83,194**	**18,83,194**
					Total Major Head *2071 :*					**18,83,194**	**0**	**0**	**0**	**18,83,194**	**18,83,194**
					Total of Month :					**18,83,194**	**0**	**0**	**0**	**18,83,194**	**18,83,194**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	77,839	0	0	0	77,839	77,839
					Total Object Head-- *4 :*					**77,839**	**0**	**0**	**0**	**77,839**	**77,839**
					Total Sub Head :					**77,839**	**0**	**0**	**0**	**77,839**	**77,839**
					Total Minor Head *101 :*					**77,839**	**0**	**0**	**0**	**77,839**	**77,839**
					Total Sub Major Head *1* **:**					**77,839**	**0**	**0**	**0**	**77,839**	**77,839**
					Total Major Head *2071 :*					**77,839**	**0**	**0**	**0**	**77,839**	**77,839**
					Total of Month :					**77,839**	**0**	**0**	**0**	**77,839**	**77,839**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Finance Department

Treasury : Accountant General (A&E) Uttar Pradesh

D.D.O. : 10225 Treasury Officer,Uttar Pradesh

Total of DDO *10225* **:**	**19,61,033**	**0**	**0**	**0**	**19,61,033**	**19,61,033**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **19,61,033**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**19,61,033**
							19,61,033

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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*	63,03,927	0	0	0	63,03,927	63,03,927
					Total Object Head-- *4 :*					**63,03,927**	**0**	**0**	**0**	**63,03,927**	**63,03,927**
					Total Sub Head :					**63,03,927**	**0**	**0**	**0**	**63,03,927**	**63,03,927**
					Total Minor Head *101 :*					**63,03,927**	**0**	**0**	**0**	**63,03,927**	**63,03,927**
					Total Sub Major Head *1* :					**63,03,927**	**0**	**0**	**0**	**63,03,927**	**63,03,927**
					Total Major Head *2071 :*					**63,03,927**	**0**	**0**	**0**	**63,03,927**	**63,03,927**
					Total of Month :					**63,03,927**	**0**	**0**	**0**	**63,03,927**	**63,03,927**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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*	49,82,381	0	0	0	49,82,381	49,82,381
					Total Object Head-- *4 :*					**49,82,381**	**0**	**0**	**0**	**49,82,381**	**49,82,381**
					Total Sub Head :					**49,82,381**	**0**	**0**	**0**	**49,82,381**	**49,82,381**
					Total Minor Head *101 :*					**49,82,381**	**0**	**0**	**0**	**49,82,381**	**49,82,381**
					Total Sub Major Head *1* :					**49,82,381**	**0**	**0**	**0**	**49,82,381**	**49,82,381**
					Total Major Head *2071 :*					**49,82,381**	**0**	**0**	**0**	**49,82,381**	**49,82,381**
					Total of Month :					**49,82,381**	**0**	**0**	**0**	**49,82,381**	**49,82,381**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

D.D.O. : 10151 Treasury Officer West Bengal

Total of DDO *10151* **:**	**1,12,86,308**	**0**	**0**	**0**	**1,12,86,308**	**1,12,86,308**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,12,86,308**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,12,86,308**
							1,12,86,308

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	3,28,234	0	0	0	3,28,234	3,28,234
					Total Object Head-- *4 :*					**3,28,234**	**0**	**0**	**0**	**3,28,234**	**3,28,234**
					Total Sub Head :					**3,28,234**	**0**	**0**	**0**	**3,28,234**	**3,28,234**
					Total Minor Head *101 :*					**3,28,234**	**0**	**0**	**0**	**3,28,234**	**3,28,234**
					Total Sub Major Head *1* :					**3,28,234**	**0**	**0**	**0**	**3,28,234**	**3,28,234**
					Total Major Head *2071 :*					**3,28,234**	**0**	**0**	**0**	**3,28,234**	**3,28,234**
					Total of Month :					**3,28,234**	**0**	**0**	**0**	**3,28,234**	**3,28,234**

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*	1,64,117	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**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 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*	1,64,117	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: 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*	1,64,117	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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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*	58,856	0	0	0	58,856	58,856
					Total Object Head-- *4 :*					**58,856**	**0**	**0**	**0**	**58,856**	**58,856**
					Total Sub Head :					**58,856**	**0**	**0**	**0**	**58,856**	**58,856**
					Total Minor Head *101 :*					**58,856**	**0**	**0**	**0**	**58,856**	**58,856**
					Total Sub Major Head *1* :					**58,856**	**0**	**0**	**0**	**58,856**	**58,856**
					Total Major Head *2071 :*					**58,856**	**0**	**0**	**0**	**58,856**	**58,856**
					Total of Month :					**58,856**	**0**	**0**	**0**	**58,856**	**58,856**
					Total of DDO *10735* :					**8,79,441**	**0**	**0**	**0**	**8,79,441**	**8,79,441**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,79,441

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**8,79,441**
							8,79,441

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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*	6,22,030	0	0	0	6,22,030	6,22,030
					Total Object Head-- *4 :*					**6,22,030**	**0**	**0**	**0**	**6,22,030**	**6,22,030**
					Total Sub Head :					**6,22,030**	**0**	**0**	**0**	**6,22,030**	**6,22,030**
					Total Minor Head *101 :*					**6,22,030**	**0**	**0**	**0**	**6,22,030**	**6,22,030**
					Total Sub Major Head *1* :					**6,22,030**	**0**	**0**	**0**	**6,22,030**	**6,22,030**
					Total Major Head *2071 :*					**6,22,030**	**0**	**0**	**0**	**6,22,030**	**6,22,030**
					Total of Month :					**6,22,030**	**0**	**0**	**0**	**6,22,030**	**6,22,030**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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*	3,09,980	0	0	0	3,09,980	3,09,980
					Total Object Head-- *4 :*					**3,09,980**	**0**	**0**	**0**	**3,09,980**	**3,09,980**
					Total Sub Head :					**3,09,980**	**0**	**0**	**0**	**3,09,980**	**3,09,980**
					Total Minor Head *101 :*					**3,09,980**	**0**	**0**	**0**	**3,09,980**	**3,09,980**
					Total Sub Major Head *1* :					**3,09,980**	**0**	**0**	**0**	**3,09,980**	**3,09,980**
					Total Major Head *2071 :*					**3,09,980**	**0**	**0**	**0**	**3,09,980**	**3,09,980**
					Total of Month :					**3,09,980**	**0**	**0**	**0**	**3,09,980**	**3,09,980**

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

Up to Accounting Month June of Financial Year 2025-2026

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* **:**	**9,32,010**	**0**	**0**	**0**	**9,32,010**	**9,32,010**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **9,32,010**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**9,32,010**
							9,32,010

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 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*	7,19,935	0	0	0	7,19,935	7,19,935
					Total Object Head-- *4 :*					**7,19,935**	**0**	**0**	**0**	**7,19,935**	**7,19,935**
					Total Sub Head :					**7,19,935**	**0**	**0**	**0**	**7,19,935**	**7,19,935**
					Total Minor Head *101 :*					**7,19,935**	**0**	**0**	**0**	**7,19,935**	**7,19,935**
					Total Sub Major Head *1* :					**7,19,935**	**0**	**0**	**0**	**7,19,935**	**7,19,935**
					Total Major Head *2071 :*					**7,19,935**	**0**	**0**	**0**	**7,19,935**	**7,19,935**
					Total of Month :					**7,19,935**	**0**	**0**	**0**	**7,19,935**	**7,19,935**

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	11,17,191	0	0	0	11,17,191	11,17,191
					Total Object Head-- *4 :*					**11,17,191**	**0**	**0**	**0**	**11,17,191**	**11,17,191**
					Total Sub Head :					**11,17,191**	**0**	**0**	**0**	**11,17,191**	**11,17,191**
					Total Minor Head *101 :*					**11,17,191**	**0**	**0**	**0**	**11,17,191**	**11,17,191**
					Total Sub Major Head *1* :					**11,17,191**	**0**	**0**	**0**	**11,17,191**	**11,17,191**
					Total Major Head *2071 :*					**11,17,191**	**0**	**0**	**0**	**11,17,191**	**11,17,191**
					Total of Month :					**11,17,191**	**0**	**0**	**0**	**11,17,191**	**11,17,191**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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* **:**	**18,37,126**	**0**	**0**	**0**	**18,37,126**	**18,37,126**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **18,37,126**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**18,37,126**
							18,37,126

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 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*	1,12,689	0	0	0	1,12,689	1,12,689
					Total Object Head-- *4 :*					**1,12,689**	**0**	**0**	**0**	**1,12,689**	**1,12,689**
					Total Sub Head :					**1,12,689**	**0**	**0**	**0**	**1,12,689**	**1,12,689**
					Total Minor Head *101 :*					**1,12,689**	**0**	**0**	**0**	**1,12,689**	**1,12,689**
					Total Sub Major Head *1* **:**					**1,12,689**	**0**	**0**	**0**	**1,12,689**	**1,12,689**
					Total Major Head *2071 :*					**1,12,689**	**0**	**0**	**0**	**1,12,689**	**1,12,689**
					Total of Month :					**1,12,689**	**0**	**0**	**0**	**1,12,689**	**1,12,689**
					Total of DDO *4882* **:**					**1,12,689**	**0**	**0**	**0**	**1,12,689**	**1,12,689**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,12,689

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**1,12,689**
							1,12,689

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	17,001	0	0	0	17,001	17,001
					Total Object Head-- *4 :*					**17,001**	**0**	**0**	**0**	**17,001**	**17,001**
					Total Sub Head :					**17,001**	**0**	**0**	**0**	**17,001**	**17,001**
					Total Minor Head *101 :*					**17,001**	**0**	**0**	**0**	**17,001**	**17,001**
					Total Sub Major Head *1* **:**					**17,001**	**0**	**0**	**0**	**17,001**	**17,001**
					Total Major Head *2071* **:**					**17,001**	**0**	**0**	**0**	**17,001**	**17,001**
					Total of Month :					**17,001**	**0**	**0**	**0**	**17,001**	**17,001**

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	1,31,448	0	0	0	1,31,448	1,31,448
					Total Object Head-- *4 :*					**1,31,448**	**0**	**0**	**0**	**1,31,448**	**1,31,448**
					Total Sub Head :					**1,31,448**	**0**	**0**	**0**	**1,31,448**	**1,31,448**
					Total Minor Head *101 :*					**1,31,448**	**0**	**0**	**0**	**1,31,448**	**1,31,448**
					Total Sub Major Head *1* **:**					**1,31,448**	**0**	**0**	**0**	**1,31,448**	**1,31,448**
					Total Major Head *2071* **:**					**1,31,448**	**0**	**0**	**0**	**1,31,448**	**1,31,448**
					Total of Month :					**1,31,448**	**0**	**0**	**0**	**1,31,448**	**1,31,448**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Finance Department

Treasury : Accountant General (A&E) Jharkhand

D.D.O. : 10246 Treasury Officer Jharkhand

Total of DDO *10246* **:**	**1,48,449**	**0**	**0**	**0**	**1,48,449**	**1,48,449**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,48,449**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**1,48,449**
							1,48,449

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	3,20,134	0	0	0	3,20,134	3,20,134
					Total Object Head-- *4 :*					**3,20,134**	**0**	**0**	**0**	**3,20,134**	**3,20,134**
					Total Sub Head :					**3,20,134**	**0**	**0**	**0**	**3,20,134**	**3,20,134**
					Total Minor Head *101 :*					**3,20,134**	**0**	**0**	**0**	**3,20,134**	**3,20,134**
					Total Sub Major Head *1* **:**					**3,20,134**	**0**	**0**	**0**	**3,20,134**	**3,20,134**
					Total Major Head *2071 :*					**3,20,134**	**0**	**0**	**0**	**3,20,134**	**3,20,134**
					Total of Month :					**3,20,134**	**0**	**0**	**0**	**3,20,134**	**3,20,134**

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	4,91,889	0	0	0	4,91,889	4,91,889
					Total Object Head-- *4 :*					**4,91,889**	**0**	**0**	**0**	**4,91,889**	**4,91,889**
					Total Sub Head :					**4,91,889**	**0**	**0**	**0**	**4,91,889**	**4,91,889**
					Total Minor Head *101 :*					**4,91,889**	**0**	**0**	**0**	**4,91,889**	**4,91,889**
					Total Sub Major Head *1* **:**					**4,91,889**	**0**	**0**	**0**	**4,91,889**	**4,91,889**
					Total Major Head *2071 :*					**4,91,889**	**0**	**0**	**0**	**4,91,889**	**4,91,889**
					Total of Month :					**4,91,889**	**0**	**0**	**0**	**4,91,889**	**4,91,889**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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*	4,39,304	0	0	0	4,39,304	4,39,304
					Total Object Head-- *4 :*					**4,39,304**	**0**	**0**	**0**	**4,39,304**	**4,39,304**
					Total Sub Head :					**4,39,304**	**0**	**0**	**0**	**4,39,304**	**4,39,304**
					Total Minor Head *101 :*					**4,39,304**	**0**	**0**	**0**	**4,39,304**	**4,39,304**
					Total Sub Major Head *1* :					**4,39,304**	**0**	**0**	**0**	**4,39,304**	**4,39,304**
					Total Major Head *2071 :*					**4,39,304**	**0**	**0**	**0**	**4,39,304**	**4,39,304**
					Total of Month :					**4,39,304**	**0**	**0**	**0**	**4,39,304**	**4,39,304**
					Total of DDO *10319* :					**12,51,327**	**0**	**0**	**0**	**12,51,327**	**12,51,327**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,51,327

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**12,51,327**
							12,51,327

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2200	*Voucher*	10,60,517	0	0	0	10,60,517	10,60,517
							General-Voted	2206	*Voucher*	13,69,319	0	0	0	13,69,319	13,69,319
						Total Object Head-- *4 :*				**24,29,836**	**0**	**0**	**0**	**24,29,836**	**24,29,836**
						Total Sub Head :				**24,29,836**	**0**	**0**	**0**	**24,29,836**	**24,29,836**
						Total Minor Head *101 :*				**24,29,836**	**0**	**0**	**0**	**24,29,836**	**24,29,836**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2201	*Voucher*	11,18,312	0	0	0	11,18,312	11,18,312
							General-Voted	2207	*Voucher*	11,94,360	0	0	0	11,94,360	11,94,360
						Total Object Head-- *4 :*				**23,12,672**	**0**	**0**	**0**	**23,12,672**	**23,12,672**
						Total Sub Head :				**23,12,672**	**0**	**0**	**0**	**23,12,672**	**23,12,672**
						Total Minor Head *105 :*				**23,12,672**	**0**	**0**	**0**	**23,12,672**	**23,12,672**
						Total Sub Major Head *1* **:**				**47,42,508**	**0**	**0**	**0**	**47,42,508**	**47,42,508**
						Total Major Head *2071* **:**				**47,42,508**	**0**	**0**	**0**	**47,42,508**	**47,42,508**
						Total of Month :				**47,42,508**	**0**	**0**	**0**	**47,42,508**	**47,42,508**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	3511	*Voucher*	12,21,922	0	0	0	12,21,922	12,21,922
						Total Object Head-- *4 :*				**12,21,922**	**0**	**0**	**0**	**12,21,922**	**12,21,922**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**12,21,922**	**0**	**0**	**0**	**12,21,922**	**12,21,922**
						Total Minor Head *101 :*				**12,21,922**	**0**	**0**	**0**	**12,21,922**	**12,21,922**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3512	*Voucher*	12,39,618	0	0	0	12,39,618	12,39,618
						Total Object Head-- *4 :*				**12,39,618**	**0**	**0**	**0**	**12,39,618**	**12,39,618**
						Total Sub Head :				**12,39,618**	**0**	**0**	**0**	**12,39,618**	**12,39,618**
						Total Minor Head *105 :*				**12,39,618**	**0**	**0**	**0**	**12,39,618**	**12,39,618**
						Total Sub Major Head *1* **:**				**24,61,540**	**0**	**0**	**0**	**24,61,540**	**24,61,540**
						Total Major Head *2071* **:**				**24,61,540**	**0**	**0**	**0**	**24,61,540**	**24,61,540**
						Total of Month :				**24,61,540**	**0**	**0**	**0**	**24,61,540**	**24,61,540**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		3244	*Voucher*	11,44,649	0	0	0	11,44,649	11,44,649
						Total Object Head-- *4 :*				**11,44,649**	**0**	**0**	**0**	**11,44,649**	**11,44,649**
						Total Sub Head :				**11,44,649**	**0**	**0**	**0**	**11,44,649**	**11,44,649**
						Total Minor Head *101 :*				**11,44,649**	**0**	**0**	**0**	**11,44,649**	**11,44,649**
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		3245	*Voucher*	11,58,633	0	0	0	11,58,633	11,58,633

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**11,58,633**	**0**	**0**	**0**	**11,58,633**	**11,58,633**
						Total Sub Head :				**11,58,633**	**0**	**0**	**0**	**11,58,633**	**11,58,633**
						Total Minor Head *105 :*				**11,58,633**	**0**	**0**	**0**	**11,58,633**	**11,58,633**
						Total Sub Major Head *1* :				**23,03,282**	**0**	**0**	**0**	**23,03,282**	**23,03,282**
						Total Major Head *2071 :*				**23,03,282**	**0**	**0**	**0**	**23,03,282**	**23,03,282**
						Total of Month :				**23,03,282**	**0**	**0**	**0**	**23,03,282**	**23,03,282**
						Total of DDO *1000008* :				**95,07,330**	**0**	**0**	**0**	**95,07,330**	**95,07,330**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 95,07,330

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**47,96,407**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**47,10,923**
							95,07,330

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2187	*Voucher*	80,13,382	0	0	0	80,13,382	80,13,382
							General-Voted	2242	*Voucher*	80,40,927	0	0	0	80,40,927	80,40,927
						Total Object Head-- *4 :*				**1,60,54,309**	**0**	**0**	**0**	**1,60,54,309**	**1,60,54,309**
						Total Sub Head :				**1,60,54,309**	**0**	**0**	**0**	**1,60,54,309**	**1,60,54,309**
						Total Minor Head *101 :*				**1,60,54,309**	**0**	**0**	**0**	**1,60,54,309**	**1,60,54,309**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2188	*Voucher*	71,37,252	0	0	0	71,37,252	71,37,252
							General-Voted	2250	*Voucher*	75,69,240	0	0	0	75,69,240	75,69,240
						Total Object Head-- *4 :*				**1,47,06,492**	**0**	**0**	**0**	**1,47,06,492**	**1,47,06,492**
						Total Sub Head :				**1,47,06,492**	**0**	**0**	**0**	**1,47,06,492**	**1,47,06,492**
						Total Minor Head *105 :*				**1,47,06,492**	**0**	**0**	**0**	**1,47,06,492**	**1,47,06,492**
						Total Sub Major Head *1* **:**				**3,07,60,801**	**0**	**0**	**0**	**3,07,60,801**	**3,07,60,801**
						Total Major Head *2071* **:**				**3,07,60,801**	**0**	**0**	**0**	**3,07,60,801**	**3,07,60,801**
						Total of Month :				**3,07,60,801**	**0**	**0**	**0**	**3,07,60,801**	**3,07,60,801**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	3541	*Voucher*	86,90,870	0	0	0	86,90,870	86,90,870
						Total Object Head-- *4 :*				**86,90,870**	**0**	**0**	**0**	**86,90,870**	**86,90,870**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**86,90,870**	**0**	**0**	**0**	**86,90,870**	**86,90,870**
						Total Minor Head *101 :*				**86,90,870**	**0**	**0**	**0**	**86,90,870**	**86,90,870**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3542	*Voucher*	84,84,566	0	0	0	84,84,566	84,84,566
						Total Object Head-- *4 :*				**84,84,566**	**0**	**0**	**0**	**84,84,566**	**84,84,566**
						Total Sub Head :				**84,84,566**	**0**	**0**	**0**	**84,84,566**	**84,84,566**
						Total Minor Head *105 :*				**84,84,566**	**0**	**0**	**0**	**84,84,566**	**84,84,566**
						Total Sub Major Head *1* **:**				**1,71,75,436**	**0**	**0**	**0**	**1,71,75,436**	**1,71,75,436**
						Total Major Head *2071* **:**				**1,71,75,436**	**0**	**0**	**0**	**1,71,75,436**	**1,71,75,436**
						Total of Month :				**1,71,75,436**	**0**	**0**	**0**	**1,71,75,436**	**1,71,75,436**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		3262	*Voucher*	84,76,044	0	0	0	84,76,044	84,76,044
						Total Object Head-- *4 :*				**84,76,044**	**0**	**0**	**0**	**84,76,044**	**84,76,044**
						Total Sub Head :				**84,76,044**	**0**	**0**	**0**	**84,76,044**	**84,76,044**
						Total Minor Head *101 :*				**84,76,044**	**0**	**0**	**0**	**84,76,044**	**84,76,044**
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		3263	*Voucher*	88,69,500	0	0	0	88,69,500	88,69,500

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**88,69,500**	**0**	**0**	**0**	**88,69,500**	**88,69,500**
						Total Sub Head :				**88,69,500**	**0**	**0**	**0**	**88,69,500**	**88,69,500**
						Total Minor Head *105 :*				**88,69,500**	**0**	**0**	**0**	**88,69,500**	**88,69,500**
						Total Sub Major Head *1* :				**1,73,45,544**	**0**	**0**	**0**	**1,73,45,544**	**1,73,45,544**
						Total Major Head *2071* :				**1,73,45,544**	**0**	**0**	**0**	**1,73,45,544**	**1,73,45,544**
						Total of Month :				**1,73,45,544**	**0**	**0**	**0**	**1,73,45,544**	**1,73,45,544**
						Total of DDO *1000006* :				**6,52,81,781**	**0**	**0**	**0**	**6,52,81,781**	**6,52,81,781**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,52,81,781

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,32,21,223**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**3,20,60,558**
							6,52,81,781

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2222	*Voucher*	21,02,604	0	0	0	21,02,604	21,02,604
							General-Voted	2241	*Voucher*	21,96,069	0	0	0	21,96,069	21,96,069
						Total Object Head-- *4 :*				**42,98,673**	**0**	**0**	**0**	**42,98,673**	**42,98,673**
						Total Sub Head :				**42,98,673**	**0**	**0**	**0**	**42,98,673**	**42,98,673**
						Total Minor Head *101 :*				**42,98,673**	**0**	**0**	**0**	**42,98,673**	**42,98,673**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2223	*Voucher*	23,96,291	0	0	0	23,96,291	23,96,291
							General-Voted	2232	*Voucher*	31,69,929	0	0	0	31,69,929	31,69,929
						Total Object Head-- *4 :*				**55,66,220**	**0**	**0**	**0**	**55,66,220**	**55,66,220**
						Total Sub Head :				**55,66,220**	**0**	**0**	**0**	**55,66,220**	**55,66,220**
						Total Minor Head *105 :*				**55,66,220**	**0**	**0**	**0**	**55,66,220**	**55,66,220**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2224	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	2233	*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* :				**1,00,14,893**	**0**	**0**	**0**	**1,00,14,893**	**1,00,14,893**
						Total Major Head *2071 :*				**1,00,14,893**	**0**	**0**	**0**	**1,00,14,893**	**1,00,14,893**
						Total of Month :				**1,00,14,893**	**0**	**0**	**0**	**1,00,14,893**	**1,00,14,893**

Month of Account: MAY/2025

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		3517	*Voucher*	21,10,894	0	0	0	21,10,894	21,10,894
					Total Object Head-- *4 :*					**21,10,894**	**0**	**0**	**0**	**21,10,894**	**21,10,894**
					Total Sub Head :					**21,10,894**	**0**	**0**	**0**	**21,10,894**	**21,10,894**
					Total Minor Head *101 :*					**21,10,894**	**0**	**0**	**0**	**21,10,894**	**21,10,894**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3518	*Voucher*	25,71,348	0	0	0	25,71,348	25,71,348
					Total Object Head-- *4 :*					**25,71,348**	**0**	**0**	**0**	**25,71,348**	**25,71,348**
					Total Sub Head :					**25,71,348**	**0**	**0**	**0**	**25,71,348**	**25,71,348**
					Total Minor Head *105 :*					**25,71,348**	**0**	**0**	**0**	**25,71,348**	**25,71,348**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		3519	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
					Total Object Head-- *4 :*					**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 *200 :*					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					Total Sub Major Head *1* **:**					**48,02,242**	**0**	**0**	**0**	**48,02,242**	**48,02,242**
					Total Major Head *2071* **:**					**48,02,242**	**0**	**0**	**0**	**48,02,242**	**48,02,242**
					Total of Month :					**48,02,242**	**0**	**0**	**0**	**48,02,242**	**48,02,242**

Month of Account: JUN/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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		3271	*Voucher*	19,08,354	0	0	0	19,08,354	19,08,354
					Total Object Head-- *4 :*					**19,08,354**	**0**	**0**	**0**	**19,08,354**	**19,08,354**
					Total Sub Head :					**19,08,354**	**0**	**0**	**0**	**19,08,354**	**19,08,354**
					Total Minor Head *101 :*					**19,08,354**	**0**	**0**	**0**	**19,08,354**	**19,08,354**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3272	*Voucher*	24,05,572	0	0	0	24,05,572	24,05,572
					Total Object Head-- *4 :*					**24,05,572**	**0**	**0**	**0**	**24,05,572**	**24,05,572**
					Total Sub Head :					**24,05,572**	**0**	**0**	**0**	**24,05,572**	**24,05,572**
					Total Minor Head *105 :*					**24,05,572**	**0**	**0**	**0**	**24,05,572**	**24,05,572**
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		3273	*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* **:**					**43,88,926**	**0**	**0**	**0**	**43,88,926**	**43,88,926**
					Total Major Head *2071* **:**					**43,88,926**	**0**	**0**	**0**	**43,88,926**	**43,88,926**
					Total of Month :					**43,88,926**	**0**	**0**	**0**	**43,88,926**	**43,88,926**
					Total of DDO *1000007* **:**					**1,92,06,061**	**0**	**0**	**0**	**1,92,06,061**	**1,92,06,061**

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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) : 1,92,06,061

Summary of DDO wise expenditure

2071	**01**	**200**	**(01) Pension To Legislators**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**3,45,000**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**83,17,921**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,05,43,140**
							1,92,06,061

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Finance Department

Treasury : Ministry of External Affairs

D.D.O. : 9965 P.A.O. M/O External Affairs New Delhi

Month of Account: 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*	4,99,46,913	0	0	0	4,99,46,913	4,99,46,913
					Total Object Head-- *4 :*					**4,99,46,913**	**0**	**0**	**0**	**4,99,46,913**	**4,99,46,913**
					Total Sub Head :					**4,99,46,913**	**0**	**0**	**0**	**4,99,46,913**	**4,99,46,913**
					Total Minor Head *101 :*					**4,99,46,913**	**0**	**0**	**0**	**4,99,46,913**	**4,99,46,913**
					Total Sub Major Head *1* **:**					**4,99,46,913**	**0**	**0**	**0**	**4,99,46,913**	**4,99,46,913**
					Total Major Head *2071* **:**					**4,99,46,913**	**0**	**0**	**0**	**4,99,46,913**	**4,99,46,913**
					Total of Month :					**4,99,46,913**	**0**	**0**	**0**	**4,99,46,913**	**4,99,46,913**

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*	1,82,29,155	0	0	0	1,82,29,155	1,82,29,155
					Total Object Head-- *4 :*					**1,82,29,155**	**0**	**0**	**0**	**1,82,29,155**	**1,82,29,155**
					Total Sub Head :					**1,82,29,155**	**0**	**0**	**0**	**1,82,29,155**	**1,82,29,155**
					Total Minor Head *101 :*					**1,82,29,155**	**0**	**0**	**0**	**1,82,29,155**	**1,82,29,155**
					Total Sub Major Head *1* **:**					**1,82,29,155**	**0**	**0**	**0**	**1,82,29,155**	**1,82,29,155**
					Total Major Head *2071* **:**					**1,82,29,155**	**0**	**0**	**0**	**1,82,29,155**	**1,82,29,155**
					Total of Month :					**1,82,29,155**	**0**	**0**	**0**	**1,82,29,155**	**1,82,29,155**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Finance Department

Treasury : Ministry of External Affairs

D.D.O. : 9965 P.A.O. M/O External Affairs New Delhi

Total of DDO *9965* **:**	**6,81,76,068**	**0**	**0**	**0**	**6,81,76,068**	**6,81,76,068**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **6,81,76,068**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**6,81,76,068**
							6,81,76,068

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 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*	34,20,288	0	0	0	34,20,288	34,20,288
							General-Voted	1	*Voucher*	16,72,252	0	0	0	16,72,252	16,72,252
						Total Object Head-- *4 :*				**50,92,540**	**0**	**0**	**0**	**50,92,540**	**50,92,540**
						Total Sub Head :				**50,92,540**	**0**	**0**	**0**	**50,92,540**	**50,92,540**
						Total Minor Head *101 :*				**50,92,540**	**0**	**0**	**0**	**50,92,540**	**50,92,540**
						Total Sub Major Head *1* :				**50,92,540**	**0**	**0**	**0**	**50,92,540**	**50,92,540**
						Total Major Head *2071 :*				**50,92,540**	**0**	**0**	**0**	**50,92,540**	**50,92,540**
						Total of Month :				**50,92,540**	**0**	**0**	**0**	**50,92,540**	**50,92,540**

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*	9,18,263	0	0	0	9,18,263	9,18,263
							General-Voted	1	*Voucher*	23,38,446	0	0	0	23,38,446	23,38,446
						Total Object Head-- *4 :*				**32,56,709**	**0**	**0**	**0**	**32,56,709**	**32,56,709**
						Total Sub Head :				**32,56,709**	**0**	**0**	**0**	**32,56,709**	**32,56,709**
						Total Minor Head *101 :*				**32,56,709**	**0**	**0**	**0**	**32,56,709**	**32,56,709**
						Total Sub Major Head *1* :				**32,56,709**	**0**	**0**	**0**	**32,56,709**	**32,56,709**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**32,56,709**	**0**	**0**	**0**	**32,56,709**	**32,56,709**
						Total of Month :				**32,56,709**	**0**	**0**	**0**	**32,56,709**	**32,56,709**

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*	11,74,130	0	0	0	11,74,130	11,74,130
							General-Voted	1	*Voucher*	21,73,112	0	0	0	21,73,112	21,73,112
						Total Object Head-- *4 :*				**33,47,242**	**0**	**0**	**0**	**33,47,242**	**33,47,242**
						Total Sub Head :				**33,47,242**	**0**	**0**	**0**	**33,47,242**	**33,47,242**
						Total Minor Head *101 :*				**33,47,242**	**0**	**0**	**0**	**33,47,242**	**33,47,242**
						Total Sub Major Head *1* **:**				**33,47,242**	**0**	**0**	**0**	**33,47,242**	**33,47,242**
						Total Major Head *2071 :*				**33,47,242**	**0**	**0**	**0**	**33,47,242**	**33,47,242**
						Total of Month :				**33,47,242**	**0**	**0**	**0**	**33,47,242**	**33,47,242**

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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*	22,90,073	0	0	0	22,90,073	22,90,073

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Finance Department

Treasury : PAO V Delhi Administration, Tis Hazari New Delhi

D.D.O. : 10153 Pao V Tis-Hazari

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	16,33,077	0	0	0	16,33,077	16,33,077
					Total Object Head-- *4 :*					**39,23,150**	**0**	**0**	**0**	**39,23,150**	**39,23,150**
					Total Sub Head :					**39,23,150**	**0**	**0**	**0**	**39,23,150**	**39,23,150**
					Total Minor Head *101 :*					**39,23,150**	**0**	**0**	**0**	**39,23,150**	**39,23,150**
					Total Sub Major Head *1* **:**					**39,23,150**	**0**	**0**	**0**	**39,23,150**	**39,23,150**
					Total Major Head *2071 :*					**39,23,150**	**0**	**0**	**0**	**39,23,150**	**39,23,150**
					Total of Month :					**39,23,150**	**0**	**0**	**0**	**39,23,150**	**39,23,150**

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	17,80,876	0	0	0	17,80,876	17,80,876
							General-Voted	1	*Voucher*	21,91,523	0	0	0	21,91,523	21,91,523
					Total Object Head-- *4 :*					**39,72,399**	**0**	**0**	**0**	**39,72,399**	**39,72,399**
					Total Sub Head :					**39,72,399**	**0**	**0**	**0**	**39,72,399**	**39,72,399**
					Total Minor Head *101 :*					**39,72,399**	**0**	**0**	**0**	**39,72,399**	**39,72,399**
					Total Sub Major Head *1* **:**					**39,72,399**	**0**	**0**	**0**	**39,72,399**	**39,72,399**
					Total Major Head *2071 :*					**39,72,399**	**0**	**0**	**0**	**39,72,399**	**39,72,399**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**39,72,399**	**0**	**0**	**0**	**39,72,399**	**39,72,399**
						Total of DDO *10153* **:**				**1,95,92,040**	**0**	**0**	**0**	**1,95,92,040**	**1,95,92,040**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,95,92,040**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**			**11,74,130**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**			**1,84,17,910**
									1,95,92,040

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 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*	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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Total of DDO *44699* **:**	**23,896**	**0**	**0**	**0**	**23,896**	**23,896**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,896

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**23,896**
							23,896

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Finance Department

Treasury : Minsitry of Law and Justies, Department of Legal Affairs

D.D.O. : 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	13,92,717	0	0	0	13,92,717	13,92,717
					Total Object Head-- *4 :*					**13,92,717**	**0**	**0**	**0**	**13,92,717**	**13,92,717**
					Total Sub Head :					**13,92,717**	**0**	**0**	**0**	**13,92,717**	**13,92,717**
					Total Minor Head *101 :*					**13,92,717**	**0**	**0**	**0**	**13,92,717**	**13,92,717**
					Total Sub Major Head *1* **:**					**13,92,717**	**0**	**0**	**0**	**13,92,717**	**13,92,717**
					Total Major Head *2071 :*					**13,92,717**	**0**	**0**	**0**	**13,92,717**	**13,92,717**
					Total of Month :					**13,92,717**	**0**	**0**	**0**	**13,92,717**	**13,92,717**

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*	12,79,075	0	0	0	12,79,075	12,79,075
					Total Object Head-- *4 :*					**12,79,075**	**0**	**0**	**0**	**12,79,075**	**12,79,075**
					Total Sub Head :					**12,79,075**	**0**	**0**	**0**	**12,79,075**	**12,79,075**
					Total Minor Head *101 :*					**12,79,075**	**0**	**0**	**0**	**12,79,075**	**12,79,075**
					Total Sub Major Head *1* **:**					**12,79,075**	**0**	**0**	**0**	**12,79,075**	**12,79,075**
					Total Major Head *2071 :*					**12,79,075**	**0**	**0**	**0**	**12,79,075**	**12,79,075**
					Total of Month :					**12,79,075**	**0**	**0**	**0**	**12,79,075**	**12,79,075**

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

Up to Accounting Month June of Financial Year 2025-2026

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	10,92,500	0	0	0	10,92,500	10,92,500
					Total Object Head-- *4 :*					**10,92,500**	**0**	**0**	**0**	**10,92,500**	**10,92,500**
					Total Sub Head :					**10,92,500**	**0**	**0**	**0**	**10,92,500**	**10,92,500**
					Total Minor Head *101 :*					**10,92,500**	**0**	**0**	**0**	**10,92,500**	**10,92,500**
					Total Sub Major Head *1* **:**					**10,92,500**	**0**	**0**	**0**	**10,92,500**	**10,92,500**
					Total Major Head *2071 :*					**10,92,500**	**0**	**0**	**0**	**10,92,500**	**10,92,500**
					Total of Month :					**10,92,500**	**0**	**0**	**0**	**10,92,500**	**10,92,500**

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	04. Pension/Gratuties	General-Voted		1	*Voucher*	17,85,465	0	0	0	17,85,465	17,85,465
					Total Object Head-- *4 :*					**17,85,465**	**0**	**0**	**0**	**17,85,465**	**17,85,465**
					Total Sub Head :					**17,85,465**	**0**	**0**	**0**	**17,85,465**	**17,85,465**
					Total Minor Head *101 :*					**17,85,465**	**0**	**0**	**0**	**17,85,465**	**17,85,465**
					Total Sub Major Head *1* **:**					**17,85,465**	**0**	**0**	**0**	**17,85,465**	**17,85,465**
					Total Major Head *2071 :*					**17,85,465**	**0**	**0**	**0**	**17,85,465**	**17,85,465**
					Total of Month :					**17,85,465**	**0**	**0**	**0**	**17,85,465**	**17,85,465**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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* **:**	**55,49,757**	**0**	**0**	**0**	**55,49,757**	**55,49,757**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **55,49,757**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**55,49,757**
							55,49,757

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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*	3,18,786	0	0	0	3,18,786	3,18,786
					Total Object Head-- *4 :*					**3,18,786**	**0**	**0**	**0**	**3,18,786**	**3,18,786**
					Total Sub Head :					**3,18,786**	**0**	**0**	**0**	**3,18,786**	**3,18,786**
					Total Minor Head *101 :*					**3,18,786**	**0**	**0**	**0**	**3,18,786**	**3,18,786**
					Total Sub Major Head *1* **:**					**3,18,786**	**0**	**0**	**0**	**3,18,786**	**3,18,786**
					Total Major Head *2071* **:**					**3,18,786**	**0**	**0**	**0**	**3,18,786**	**3,18,786**
					Total of Month :					**3,18,786**	**0**	**0**	**0**	**3,18,786**	**3,18,786**
					Total of DDO *45107* **:**					**3,18,786**	**0**	**0**	**0**	**3,18,786**	**3,18,786**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,18,786

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**3,18,786**
							3,18,786

Report ID :CP9REP220

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Fisheries Department

Treasury : Shillong (North) Treasury

D.D.O. : 1100001 Director Of Fisheries Shillong

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3380	*Voucher*	9,58,070	0	0	0	9,58,070	9,58,070
					Total Object Head-- *4 :*					**9,58,070**	**0**	**0**	**0**	**9,58,070**	**9,58,070**
					Total Sub Head :					**9,58,070**	**0**	**0**	**0**	**9,58,070**	**9,58,070**
					Total Minor Head *115 :*					**9,58,070**	**0**	**0**	**0**	**9,58,070**	**9,58,070**
					Total Sub Major Head *1* **:**					**9,58,070**	**0**	**0**	**0**	**9,58,070**	**9,58,070**
					Total Major Head *2071 :*					**9,58,070**	**0**	**0**	**0**	**9,58,070**	**9,58,070**
					Total of Month :					**9,58,070**	**0**	**0**	**0**	**9,58,070**	**9,58,070**
					Total of DDO *1100001* **:**					**9,58,070**	**0**	**0**	**0**	**9,58,070**	**9,58,070**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,58,070

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,58,070**
							9,58,070

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Fisheries Department

Treasury : William Nagar Treasury

D.D.O. : 1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		488	*Voucher*	2,77,361	0	0	0	2,77,361	2,77,361
					Total Object Head-- *4 :*					**2,77,361**	**0**	**0**	**0**	**2,77,361**	**2,77,361**
					Total Sub Head :					**2,77,361**	**0**	**0**	**0**	**2,77,361**	**2,77,361**
					Total Minor Head *115 :*					**2,77,361**	**0**	**0**	**0**	**2,77,361**	**2,77,361**
					Total Sub Major Head *1* **:**					**2,77,361**	**0**	**0**	**0**	**2,77,361**	**2,77,361**
					Total Major Head *2071 :*					**2,77,361**	**0**	**0**	**0**	**2,77,361**	**2,77,361**
					Total of Month :					**2,77,361**	**0**	**0**	**0**	**2,77,361**	**2,77,361**
					Total of DDO *1100001* **:**					**2,77,361**	**0**	**0**	**0**	**2,77,361**	**2,77,361**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,77,361

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,77,361**
							2,77,361

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3435	*Voucher*	24,442	0	0	0	24,442	24,442
					Total Object Head-- *6 :*					**24,442**	**0**	**0**	**0**	**24,442**	**24,442**
					Total Sub Head :					**24,442**	**0**	**0**	**0**	**24,442**	**24,442**
					Total Minor Head *101 :*					**24,442**	**0**	**0**	**0**	**24,442**	**24,442**
					Total Sub Major Head *1* **:**					**24,442**	**0**	**0**	**0**	**24,442**	**24,442**
					Total Major Head *2071* **:**					**24,442**	**0**	**0**	**0**	**24,442**	**24,442**
					Total of Month :					**24,442**	**0**	**0**	**0**	**24,442**	**24,442**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	1,97,104	0	0	0	1,97,104	1,97,104
							General-Voted	1029	*Voucher*	25,696	0	0	0	25,696	25,696
							General-Voted	1030	*Voucher*	66,080	0	0	0	66,080	66,080
							General-Voted	1073	*Voucher*	5,400	0	0	0	5,400	5,400
					Total Object Head-- *6 :*					**2,94,280**	**0**	**0**	**0**	**2,94,280**	**2,94,280**
					Total Sub Head :					**2,94,280**	**0**	**0**	**0**	**2,94,280**	**2,94,280**
					Total Minor Head *101 :*					**2,94,280**	**0**	**0**	**0**	**2,94,280**	**2,94,280**
					Total Sub Major Head *1* **:**					**2,94,280**	**0**	**0**	**0**	**2,94,280**	**2,94,280**

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**2,94,280**	**0**	**0**	**0**	**2,94,280**	**2,94,280**
						Total of Month :				**2,94,280**	**0**	**0**	**0**	**2,94,280**	**2,94,280**
						Total of DDO *1200001* **:**				**3,18,722**	**0**	**0**	**0**	**3,18,722**	**3,18,722**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,18,722

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**3,18,722**
								3,18,722

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	470	*Voucher*	46,529	0	0	0	46,529	46,529
							General-Voted	610	*Voucher*	42,498	0	0	0	42,498	42,498
							General-Voted	698	*Voucher*	16,467	0	0	0	16,467	16,467
							General-Voted	699	*Voucher*	18,525	0	0	0	18,525	18,525
						Total Object Head-- *6 :*				**1,24,019**	**0**	**0**	**0**	**1,24,019**	**1,24,019**
						Total Sub Head :				**1,24,019**	**0**	**0**	**0**	**1,24,019**	**1,24,019**
						Total Minor Head *101 :*				**1,24,019**	**0**	**0**	**0**	**1,24,019**	**1,24,019**
						Total Sub Major Head *1* **:**				**1,24,019**	**0**	**0**	**0**	**1,24,019**	**1,24,019**
						Total Major Head *2071 :*				**1,24,019**	**0**	**0**	**0**	**1,24,019**	**1,24,019**
						Total of Month :				**1,24,019**	**0**	**0**	**0**	**1,24,019**	**1,24,019**
						Total of DDO *1200001* **:**				**1,24,019**	**0**	**0**	**0**	**1,24,019**	**1,24,019**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,24,019

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,24,019**
							1,24,019

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		927	*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**
					Total Sub Major Head *1* **:**					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					Total Major Head *2071* **:**					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					Total of Month :					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					Total of DDO *1400001* **:**					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,800

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,800**
							1,800

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	5,98,980	0	0	0	5,98,980	5,98,980
							General-Voted	2149	*Voucher*	6,73,480	0	0	0	6,73,480	6,73,480
						Total Object Head-- *4 :*				**12,72,460**	**0**	**0**	**0**	**12,72,460**	**12,72,460**
						Total Sub Head :				**12,72,460**	**0**	**0**	**0**	**12,72,460**	**12,72,460**
						Total Minor Head *115 :*				**12,72,460**	**0**	**0**	**0**	**12,72,460**	**12,72,460**
						Total Sub Major Head *1* **:**				**12,72,460**	**0**	**0**	**0**	**12,72,460**	**12,72,460**
						Total Major Head *2071 :*				**12,72,460**	**0**	**0**	**0**	**12,72,460**	**12,72,460**
						Total of Month :				**12,72,460**	**0**	**0**	**0**	**12,72,460**	**12,72,460**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	2,41,846	0	0	0	2,41,846	2,41,846
						Total Object Head-- *6 :*				**2,41,846**	**0**	**0**	**0**	**2,41,846**	**2,41,846**
						Total Sub Head :				**2,41,846**	**0**	**0**	**0**	**2,41,846**	**2,41,846**
						Total Minor Head *101 :*				**2,41,846**	**0**	**0**	**0**	**2,41,846**	**2,41,846**
						Total Sub Major Head *1* **:**				**2,41,846**	**0**	**0**	**0**	**2,41,846**	**2,41,846**
						Total Major Head *2071 :*				**2,41,846**	**0**	**0**	**0**	**2,41,846**	**2,41,846**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**2,41,846**	**0**	**0**	**0**	**2,41,846**	**2,41,846**
						Total of DDO *1400003* **:**				**15,14,306**	**0**	**0**	**0**	**15,14,306**	**15,14,306**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,14,306

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**2,41,846**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**12,72,460**
								15,14,306

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	2,60,482	0	0	0	2,60,482	2,60,482
					Total Object Head-- *4 :*					**2,60,482**	**0**	**0**	**0**	**2,60,482**	**2,60,482**
					Total Sub Head :					**2,60,482**	**0**	**0**	**0**	**2,60,482**	**2,60,482**
					Total Minor Head *101 :*					**2,60,482**	**0**	**0**	**0**	**2,60,482**	**2,60,482**
					Total Sub Major Head *1* **:**					**2,60,482**	**0**	**0**	**0**	**2,60,482**	**2,60,482**
					Total Major Head *2071 :*					**2,60,482**	**0**	**0**	**0**	**2,60,482**	**2,60,482**
					Total of Month :					**2,60,482**	**0**	**0**	**0**	**2,60,482**	**2,60,482**

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	3,35,455	0	0	0	3,35,455	3,35,455
					Total Object Head-- *4 :*					**3,35,455**	**0**	**0**	**0**	**3,35,455**	**3,35,455**
					Total Sub Head :					**3,35,455**	**0**	**0**	**0**	**3,35,455**	**3,35,455**
					Total Minor Head *101 :*					**3,35,455**	**0**	**0**	**0**	**3,35,455**	**3,35,455**
					Total Sub Major Head *1* **:**					**3,35,455**	**0**	**0**	**0**	**3,35,455**	**3,35,455**
					Total Major Head *2071 :*					**3,35,455**	**0**	**0**	**0**	**3,35,455**	**3,35,455**
					Total of Month :					**3,35,455**	**0**	**0**	**0**	**3,35,455**	**3,35,455**

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

Up to Accounting Month June of Financial Year 2025-2026

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* **:**	**5,95,937**	**0**	**0**	**0**	**5,95,937**	**5,95,937**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **5,95,937**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**5,95,937**
							5,95,937

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	18	*Voucher*	15,215	0	0	0	15,215	15,215
							General-Voted	19	*Voucher*	6,681	0	0	0	6,681	6,681
							General-Voted	20	*Voucher*	9,050	0	0	0	9,050	9,050
							General-Voted	34	*Voucher*	36,973	0	0	0	36,973	36,973
						Total Object Head-- *6 :*				**67,919**	**0**	**0**	**0**	**67,919**	**67,919**
						Total Sub Head :				**67,919**	**0**	**0**	**0**	**67,919**	**67,919**
						Total Minor Head *101 :*				**67,919**	**0**	**0**	**0**	**67,919**	**67,919**
						Total Sub Major Head *1* **:**				**67,919**	**0**	**0**	**0**	**67,919**	**67,919**
						Total Major Head *2071* **:**				**67,919**	**0**	**0**	**0**	**67,919**	**67,919**
						Total of Month :				**67,919**	**0**	**0**	**0**	**67,919**	**67,919**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	47	*Voucher*	40,986	0	0	0	40,986	40,986
						Total Object Head-- *6 :*				**40,986**	**0**	**0**	**0**	**40,986**	**40,986**
						Total Sub Head :				**40,986**	**0**	**0**	**0**	**40,986**	**40,986**
						Total Minor Head *101 :*				**40,986**	**0**	**0**	**0**	**40,986**	**40,986**
						Total Sub Major Head *1* **:**				**40,986**	**0**	**0**	**0**	**40,986**	**40,986**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**40,986**	**0**	**0**	**0**	**40,986**	**40,986**
						Total of Month :				**40,986**	**0**	**0**	**0**	**40,986**	**40,986**
						Total of DDO *8780* **:**				**1,08,905**	**0**	**0**	**0**	**1,08,905**	**1,08,905**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,08,905

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**			**1,08,905**
									1,08,905

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1948	*Voucher*	49,512	0	0	0	49,512	49,512
							General-Voted	1949	*Voucher*	79,315	0	0	0	79,315	79,315
							General-Voted	2080	*Voucher*	11,046	0	0	0	11,046	11,046
						Total Object Head-- *6 :*				**1,39,873**	**0**	**0**	**0**	**1,39,873**	**1,39,873**
						Total Sub Head :				**1,39,873**	**0**	**0**	**0**	**1,39,873**	**1,39,873**
						Total Minor Head *101 :*				**1,39,873**	**0**	**0**	**0**	**1,39,873**	**1,39,873**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2130	*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* **:**				**6,41,803**	**0**	**0**	**0**	**6,41,803**	**6,41,803**
						Total Major Head *2071* **:**				**6,41,803**	**0**	**0**	**0**	**6,41,803**	**6,41,803**
						Total of Month :				**6,41,803**	**0**	**0**	**0**	**6,41,803**	**6,41,803**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2761	*Voucher*	3,49,689	0	0	0	3,49,689	3,49,689
							General-Voted	2762	*Voucher*	28,310	0	0	0	28,310	28,310

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2763	*Voucher*	1,92,694	0	0	0	1,92,694	1,92,694
							General-Voted	3471	*Voucher*	24,779	0	0	0	24,779	24,779
					Total Object Head-- *6 :*					**5,95,472**	**0**	**0**	**0**	**5,95,472**	**5,95,472**
					Total Sub Head :					**5,95,472**	**0**	**0**	**0**	**5,95,472**	**5,95,472**
					Total Minor Head *101 :*					**5,95,472**	**0**	**0**	**0**	**5,95,472**	**5,95,472**
					Total Sub Major Head *1* **:**					**5,95,472**	**0**	**0**	**0**	**5,95,472**	**5,95,472**
					Total Major Head *2071 :*					**5,95,472**	**0**	**0**	**0**	**5,95,472**	**5,95,472**
					Total of Month :					**5,95,472**	**0**	**0**	**0**	**5,95,472**	**5,95,472**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2579	*Voucher*	17,25,420	0	0	0	17,25,420	17,25,420
						Total Object Head-- *4 :*				**17,25,420**	**0**	**0**	**0**	**17,25,420**	**17,25,420**
						Total Sub Head :				**17,25,420**	**0**	**0**	**0**	**17,25,420**	**17,25,420**
						Total Minor Head *115 :*				**17,25,420**	**0**	**0**	**0**	**17,25,420**	**17,25,420**
						Total Sub Major Head *1* **:**				**17,25,420**	**0**	**0**	**0**	**17,25,420**	**17,25,420**
						Total Major Head *2071 :*				**17,25,420**	**0**	**0**	**0**	**17,25,420**	**17,25,420**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**17,25,420**	**0**	**0**	**0**	**17,25,420**	**17,25,420**
						Total of DDO *1500001* **:**				**29,62,695**	**0**	**0**	**0**	**29,62,695**	**29,62,695**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,62,695

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**7,35,345**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**22,27,350**
								29,62,695

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	83,158	0	0	0	83,158	83,158
							General-Voted	2319	*Voucher*	3,193	0	0	0	3,193	3,193
							General-Voted	2320	*Voucher*	74,954	0	0	0	74,954	74,954
							General-Voted	2824	*Voucher*	1,44,713	0	0	0	1,44,713	1,44,713
						Total Object Head-- *6 :*				**3,06,018**	**0**	**0**	**0**	**3,06,018**	**3,06,018**
						Total Sub Head :				**3,06,018**	**0**	**0**	**0**	**3,06,018**	**3,06,018**
						Total Minor Head *101 :*				**3,06,018**	**0**	**0**	**0**	**3,06,018**	**3,06,018**
						Total Sub Major Head *1* **:**				**3,06,018**	**0**	**0**	**0**	**3,06,018**	**3,06,018**
						Total Major Head *2071 :*				**3,06,018**	**0**	**0**	**0**	**3,06,018**	**3,06,018**
						Total of Month :				**3,06,018**	**0**	**0**	**0**	**3,06,018**	**3,06,018**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1232	*Voucher*	1,320	0	0	0	1,320	1,320
							General-Voted	2333	*Voucher*	2,45,464	0	0	0	2,45,464	2,45,464
							General-Voted	2524	*Voucher*	15,831	0	0	0	15,831	15,831
							General-Voted	2525	*Voucher*	23,865	0	0	0	23,865	23,865
						Total Object Head-- *6 :*				**2,86,480**	**0**	**0**	**0**	**2,86,480**	**2,86,480**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				**2,86,480**	**0**	**0**	**0**	**2,86,480**	**2,86,480**
						Total Minor Head *101 :*				**2,86,480**	**0**	**0**	**0**	**2,86,480**	**2,86,480**
						Total Sub Major Head *1* **:**				**2,86,480**	**0**	**0**	**0**	**2,86,480**	**2,86,480**
						Total Major Head *2071* **:**				**2,86,480**	**0**	**0**	**0**	**2,86,480**	**2,86,480**
						Total of Month :				**2,86,480**	**0**	**0**	**0**	**2,86,480**	**2,86,480**
						Total of DDO *1500002* **:**				**5,92,498**	**0**	**0**	**0**	**5,92,498**	**5,92,498**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,92,498

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**5,92,498**
							5,92,498

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1915	*Voucher*	4,90,675	0	0	0	4,90,675	4,90,675
							General-Voted	2280	*Voucher*	58,502	0	0	0	58,502	58,502
							General-Voted	2343	*Voucher*	1,03,211	0	0	0	1,03,211	1,03,211
							General-Voted	3278	*Voucher*	16,288	0	0	0	16,288	16,288
						Total Object Head-- *6 :*				**6,68,676**	**0**	**0**	**0**	**6,68,676**	**6,68,676**
						Total Sub Head :				**6,68,676**	**0**	**0**	**0**	**6,68,676**	**6,68,676**
						Total Minor Head *101 :*				**6,68,676**	**0**	**0**	**0**	**6,68,676**	**6,68,676**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2277	*Voucher*	15,510	0	0	0	15,510	15,510
						Total Object Head-- *4 :*				**15,510**	**0**	**0**	**0**	**15,510**	**15,510**
						Total Sub Head :				**15,510**	**0**	**0**	**0**	**15,510**	**15,510**
						Total Minor Head *115 :*				**15,510**	**0**	**0**	**0**	**15,510**	**15,510**
						Total Sub Major Head *1* :				**6,84,186**	**0**	**0**	**0**	**6,84,186**	**6,84,186**
						Total Major Head *2071 :*				**6,84,186**	**0**	**0**	**0**	**6,84,186**	**6,84,186**
						Total of Month :				**6,84,186**	**0**	**0**	**0**	**6,84,186**	**6,84,186**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1603	*Voucher*	57,202	0	0	0	57,202	57,202

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1610	*Voucher*	24,916	0	0	0	24,916	24,916
					Total Object Head-- *6 :*					**82,118**	**0**	**0**	**0**	**82,118**	**82,118**
					Total Sub Head :					**82,118**	**0**	**0**	**0**	**82,118**	**82,118**
					Total Minor Head *101 :*					**82,118**	**0**	**0**	**0**	**82,118**	**82,118**
					Total Sub Major Head *1* **:**					**82,118**	**0**	**0**	**0**	**82,118**	**82,118**
					Total Major Head *2071* **:**					**82,118**	**0**	**0**	**0**	**82,118**	**82,118**
					Total of Month :					**82,118**	**0**	**0**	**0**	**82,118**	**82,118**
					Total of DDO *1500003* **:**					**7,66,304**	**0**	**0**	**0**	**7,66,304**	**7,66,304**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,66,304

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,50,794**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,510**
							7,66,304

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1673	*Voucher*	15,120	0	0	0	15,120	15,120
					Total Object Head-- *6 :*					**15,120**	**0**	**0**	**0**	**15,120**	**15,120**
					Total Sub Head :					**15,120**	**0**	**0**	**0**	**15,120**	**15,120**
					Total Minor Head *101 :*					**15,120**	**0**	**0**	**0**	**15,120**	**15,120**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1476	*Voucher*	10,81,860	0	0	0	10,81,860	10,81,860
					Total Object Head-- *4 :*					**10,81,860**	**0**	**0**	**0**	**10,81,860**	**10,81,860**
					Total Sub Head :					**10,81,860**	**0**	**0**	**0**	**10,81,860**	**10,81,860**
					Total Minor Head *115 :*					**10,81,860**	**0**	**0**	**0**	**10,81,860**	**10,81,860**
					Total Sub Major Head *1* **:**					**10,96,980**	**0**	**0**	**0**	**10,96,980**	**10,96,980**
					Total Major Head *2071* **:**					**10,96,980**	**0**	**0**	**0**	**10,96,980**	**10,96,980**
					Total of Month :					**10,96,980**	**0**	**0**	**0**	**10,96,980**	**10,96,980**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2104	*Voucher*	12,783	0	0	0	12,783	12,783
						General-Voted		2106	*Voucher*	48,041	0	0	0	48,041	48,041
						General-Voted		2321	*Voucher*	38,562	0	0	0	38,562	38,562
						General-Voted		2547	*Voucher*	81,773	0	0	0	81,773	81,773

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	269	*Voucher*	2,44,166	0	0	0	2,44,166	2,44,166
							General-Voted	2926	*Voucher*	42,529	0	0	0	42,529	42,529
							General-Voted	3047	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	3049	*Voucher*	36,583	0	0	0	36,583	36,583
							General-Voted	3079	*Voucher*	7,822	0	0	0	7,822	7,822
							General-Voted	3261	*Voucher*	51,680	0	0	0	51,680	51,680
						Total Object Head-- *6 :*				**7,51,439**	**0**	**0**	**0**	**7,51,439**	**7,51,439**
						Total Sub Head :				**7,51,439**	**0**	**0**	**0**	**7,51,439**	**7,51,439**
						Total Minor Head *101 :*				**7,51,439**	**0**	**0**	**0**	**7,51,439**	**7,51,439**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2554	*Voucher*	1,74,165	0	0	0	1,74,165	1,74,165
							General-Voted	2873	*Voucher*	9,99,790	0	0	0	9,99,790	9,99,790
							General-Voted	3469	*Voucher*	4,96,170	0	0	0	4,96,170	4,96,170
						Total Object Head-- *4 :*				**16,70,125**	**0**	**0**	**0**	**16,70,125**	**16,70,125**
						Total Sub Head :				**16,70,125**	**0**	**0**	**0**	**16,70,125**	**16,70,125**
						Total Minor Head *115 :*				**16,70,125**	**0**	**0**	**0**	**16,70,125**	**16,70,125**
						Total Sub Major Head *1* **:**				**24,21,564**	**0**	**0**	**0**	**24,21,564**	**24,21,564**
						Total Major Head *2071* **:**				**24,21,564**	**0**	**0**	**0**	**24,21,564**	**24,21,564**
						Total of Month :				**24,21,564**	**0**	**0**	**0**	**24,21,564**	**24,21,564**

Month of Account: JUN/2025

Object Head

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1348	*Voucher*	4,28,291	0	0	0	4,28,291	4,28,291
						Total Object Head-- *6 :*				**4,28,291**	**0**	**0**	**0**	**4,28,291**	**4,28,291**
						Total Sub Head :				**4,28,291**	**0**	**0**	**0**	**4,28,291**	**4,28,291**
						Total Minor Head *101 :*				**4,28,291**	**0**	**0**	**0**	**4,28,291**	**4,28,291**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1233	*Voucher*	19,50,410	0	0	0	19,50,410	19,50,410
							General-Voted	2991	*Voucher*	19,68,299	0	0	0	19,68,299	19,68,299
						Total Object Head-- *4 :*				**39,18,709**	**0**	**0**	**0**	**39,18,709**	**39,18,709**
						Total Sub Head :				**39,18,709**	**0**	**0**	**0**	**39,18,709**	**39,18,709**
						Total Minor Head *115 :*				**39,18,709**	**0**	**0**	**0**	**39,18,709**	**39,18,709**
						Total Sub Major Head *1* **:**				**43,47,000**	**0**	**0**	**0**	**43,47,000**	**43,47,000**
						Total Major Head *2071* **:**				**43,47,000**	**0**	**0**	**0**	**43,47,000**	**43,47,000**
						Total of Month :				**43,47,000**	**0**	**0**	**0**	**43,47,000**	**43,47,000**
						Total of DDO *1500004* **:**				**78,65,544**	**0**	**0**	**0**	**78,65,544**	**78,65,544**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 78,65,544

Summary of DDO wise expenditure

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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**			**11,94,850**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**66,70,694**
							78,65,544

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1929	*Voucher*	6,51,160	0	0	0	6,51,160	6,51,160
							General-Voted	1930	*Voucher*	10,14,700	0	0	0	10,14,700	10,14,700
							General-Voted	1931	*Voucher*	10,81,860	0	0	0	10,81,860	10,81,860
							General-Voted	1951	*Voucher*	9,79,660	0	0	0	9,79,660	9,79,660
							General-Voted	1952	*Voucher*	18,30,840	0	0	0	18,30,840	18,30,840
							General-Voted	2125	*Voucher*	17,60,330	0	0	0	17,60,330	17,60,330
						Total Object Head-- *4 :*				**73,18,550**	**0**	**0**	**0**	**73,18,550**	**73,18,550**
						Total Sub Head :				**73,18,550**	**0**	**0**	**0**	**73,18,550**	**73,18,550**
						Total Minor Head *115 :*				**73,18,550**	**0**	**0**	**0**	**73,18,550**	**73,18,550**
						Total Sub Major Head *1* **:**				**73,18,550**	**0**	**0**	**0**	**73,18,550**	**73,18,550**
						Total Major Head *2071* **:**				**73,18,550**	**0**	**0**	**0**	**73,18,550**	**73,18,550**
						Total of Month :				**73,18,550**	**0**	**0**	**0**	**73,18,550**	**73,18,550**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2766	*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**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		2256	*Voucher*	18,34,190	0	0	0	18,34,190	18,34,190
							Total Object Head-- *4 :*				**18,34,190**	**0**	**0**	**0**	**18,34,190**	**18,34,190**
							Total Sub Head :				**18,34,190**	**0**	**0**	**0**	**18,34,190**	**18,34,190**
							Total Minor Head *115 :*				**18,34,190**	**0**	**0**	**0**	**18,34,190**	**18,34,190**
							Total Sub Major Head *1* **:**				**19,84,190**	**0**	**0**	**0**	**19,84,190**	**19,84,190**
							Total Major Head *2071 :*				**19,84,190**	**0**	**0**	**0**	**19,84,190**	**19,84,190**
							Total of Month :				**19,84,190**	**0**	**0**	**0**	**19,84,190**	**19,84,190**
							Total of DDO *1500005* **:**				**93,02,740**	**0**	**0**	**0**	**93,02,740**	**93,02,740**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 93,02,740

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,50,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**91,52,740**
							93,02,740

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2825	*Voucher*	33,946	0	0	0	33,946	33,946
					Total Object Head-- *6 :*					**33,946**	**0**	**0**	**0**	**33,946**	**33,946**
					Total Sub Head :					**33,946**	**0**	**0**	**0**	**33,946**	**33,946**
					Total Minor Head *101 :*					**33,946**	**0**	**0**	**0**	**33,946**	**33,946**
					Total Sub Major Head *1* **:**					**33,946**	**0**	**0**	**0**	**33,946**	**33,946**
					Total Major Head *2071* **:**					**33,946**	**0**	**0**	**0**	**33,946**	**33,946**
					Total of Month :					**33,946**	**0**	**0**	**0**	**33,946**	**33,946**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3144	*Voucher*	11,901	0	0	0	11,901	11,901
					Total Object Head-- *6 :*					**11,901**	**0**	**0**	**0**	**11,901**	**11,901**
					Total Sub Head :					**11,901**	**0**	**0**	**0**	**11,901**	**11,901**
					Total Minor Head *101 :*					**11,901**	**0**	**0**	**0**	**11,901**	**11,901**
					Total Sub Major Head *1* **:**					**11,901**	**0**	**0**	**0**	**11,901**	**11,901**
					Total Major Head *2071* **:**					**11,901**	**0**	**0**	**0**	**11,901**	**11,901**
					Total of Month :					**11,901**	**0**	**0**	**0**	**11,901**	**11,901**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Total of DDO *1500006* **:**	**45,847**	**0**	**0**	**0**	**45,847**	**45,847**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **45,847**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**45,847**
							45,847

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1296	*Voucher*	24,112	0	0	0	24,112	24,112
							General-Voted	1297	*Voucher*	2,98,026	0	0	0	2,98,026	2,98,026
						Total Object Head-- *6 :*				**3,22,138**	**0**	**0**	**0**	**3,22,138**	**3,22,138**
						Total Sub Head :				**3,22,138**	**0**	**0**	**0**	**3,22,138**	**3,22,138**
						Total Minor Head *101 :*				**3,22,138**	**0**	**0**	**0**	**3,22,138**	**3,22,138**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1220	*Voucher*	10,17,670	0	0	0	10,17,670	10,17,670
							General-Voted	1350	*Voucher*	8,67,180	0	0	0	8,67,180	8,67,180
							General-Voted	3371	*Voucher*	4,51,470	0	0	0	4,51,470	4,51,470
						Total Object Head-- *4 :*				**23,36,320**	**0**	**0**	**0**	**23,36,320**	**23,36,320**
						Total Sub Head :				**23,36,320**	**0**	**0**	**0**	**23,36,320**	**23,36,320**
						Total Minor Head *115 :*				**23,36,320**	**0**	**0**	**0**	**23,36,320**	**23,36,320**
						Total Sub Major Head *1* **:**				**26,58,458**	**0**	**0**	**0**	**26,58,458**	**26,58,458**
						Total Major Head *2071* **:**				**26,58,458**	**0**	**0**	**0**	**26,58,458**	**26,58,458**
						Total of Month :				**26,58,458**	**0**	**0**	**0**	**26,58,458**	**26,58,458**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1188	*Voucher*	10,35,550	0	0	0	10,35,550	10,35,550

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	**Total Object Head-- *4 :***				**10,35,550**	**0**	**0**	**0**	**10,35,550**	**10,35,550**
						Total Sub Head :				**10,35,550**	**0**	**0**	**0**	**10,35,550**	**10,35,550**
						Total Minor Head *101 :*				**10,35,550**	**0**	**0**	**0**	**10,35,550**	**10,35,550**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1109	*Voucher*	9,80,420	0	0	0	9,80,420	9,80,420
						Total Object Head-- *4 :*				**9,80,420**	**0**	**0**	**0**	**9,80,420**	**9,80,420**
						Total Sub Head :				**9,80,420**	**0**	**0**	**0**	**9,80,420**	**9,80,420**
						Total Minor Head *115 :*				**9,80,420**	**0**	**0**	**0**	**9,80,420**	**9,80,420**
						Total Sub Major Head *1* :				**20,15,970**	**0**	**0**	**0**	**20,15,970**	**20,15,970**
						Total Major Head *2071* :				**20,15,970**	**0**	**0**	**0**	**20,15,970**	**20,15,970**
						Total of Month :				**20,15,970**	**0**	**0**	**0**	**20,15,970**	**20,15,970**
						Total of DDO *1500007* :				**46,74,428**	**0**	**0**	**0**	**46,74,428**	**46,74,428**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,74,428

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**10,35,550**
			(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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**Allowances**	**0**			**3,22,138**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**33,16,740**
							46,74,428

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2078	*Voucher*	15,510	0	0	0	15,510	15,510
							General-Voted	2079	*Voucher*	12,660	0	0	0	12,660	12,660
						Total Object Head-- *4 :*				**28,170**	**0**	**0**	**0**	**28,170**	**28,170**
						Total Sub Head :				**28,170**	**0**	**0**	**0**	**28,170**	**28,170**
						Total Minor Head *115 :*				**28,170**	**0**	**0**	**0**	**28,170**	**28,170**
						Total Sub Major Head *1* :				**28,170**	**0**	**0**	**0**	**28,170**	**28,170**
						Total Major Head *2071 :*				**28,170**	**0**	**0**	**0**	**28,170**	**28,170**
						Total of Month :				**28,170**	**0**	**0**	**0**	**28,170**	**28,170**
						Total of DDO *1500010* :				**28,170**	**0**	**0**	**0**	**28,170**	**28,170**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 28,170

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**28,170**
							28,170

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	1,45,437	0	0	0	1,45,437	1,45,437
					Total Object Head-- *6 :*					**1,45,437**	**0**	**0**	**0**	**1,45,437**	**1,45,437**
					Total Sub Head :					**1,45,437**	**0**	**0**	**0**	**1,45,437**	**1,45,437**
					Total Minor Head *101 :*					**1,45,437**	**0**	**0**	**0**	**1,45,437**	**1,45,437**
					Total Sub Major Head *1* **:**					**1,45,437**	**0**	**0**	**0**	**1,45,437**	**1,45,437**
					Total Major Head *2071 :*					**1,45,437**	**0**	**0**	**0**	**1,45,437**	**1,45,437**
					Total of Month :					**1,45,437**	**0**	**0**	**0**	**1,45,437**	**1,45,437**
					Total of DDO *1500011* **:**					**1,45,437**	**0**	**0**	**0**	**1,45,437**	**1,45,437**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,45,437

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,45,437**
							1,45,437

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1338	*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**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1916	*Voucher*	8,62,710	0	0	0	8,62,710	8,62,710
							General-Voted	2586	*Voucher*	7,42,410	0	0	0	7,42,410	7,42,410
							General-Voted	2587	*Voucher*	9,75,950	0	0	0	9,75,950	9,75,950
							General-Voted	2588	*Voucher*	8,41,850	0	0	0	8,41,850	8,41,850
					Total Object Head-- *4 :*					**34,22,920**	**0**	**0**	**0**	**34,22,920**	**34,22,920**
					Total Sub Head :					**34,22,920**	**0**	**0**	**0**	**34,22,920**	**34,22,920**
					Total Minor Head *115 :*					**34,22,920**	**0**	**0**	**0**	**34,22,920**	**34,22,920**
					Total Sub Major Head *1* **:**					**34,22,920**	**0**	**0**	**0**	**34,22,920**	**34,22,920**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**34,22,920**	**0**	**0**	**0**	**34,22,920**	**34,22,920**
						Total of Month :				**34,22,920**	**0**	**0**	**0**	**34,22,920**	**34,22,920**
						Total of DDO *1500013* **:**				**44,49,300**	**0**	**0**	**0**	**44,49,300**	**44,49,300**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,49,300

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**				**44,49,300**
										44,49,300

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2490	*Voucher*	66,893	0	0	0	66,893	66,893
					Total Object Head-- *6 :*					**66,893**	**0**	**0**	**0**	**66,893**	**66,893**
					Total Sub Head :					**66,893**	**0**	**0**	**0**	**66,893**	**66,893**
					Total Minor Head *101 :*					**66,893**	**0**	**0**	**0**	**66,893**	**66,893**
					Total Sub Major Head *1* **:**					**66,893**	**0**	**0**	**0**	**66,893**	**66,893**
					Total Major Head *2071* **:**					**66,893**	**0**	**0**	**0**	**66,893**	**66,893**
					Total of Month :					**66,893**	**0**	**0**	**0**	**66,893**	**66,893**
					Total of DDO *1500014* **:**					**66,893**	**0**	**0**	**0**	**66,893**	**66,893**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,893

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**66,893**
							66,893

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	98,374	0	0	0	98,374	98,374
							General-Voted	777	*Voucher*	43,198	0	0	0	43,198	43,198
						Total Object Head-- *6 :*				**1,41,572**	**0**	**0**	**0**	**1,41,572**	**1,41,572**
						Total Sub Head :				**1,41,572**	**0**	**0**	**0**	**1,41,572**	**1,41,572**
						Total Minor Head *101 :*				**1,41,572**	**0**	**0**	**0**	**1,41,572**	**1,41,572**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	710	*Voucher*	17,80,550	0	0	0	17,80,550	17,80,550
						Total Object Head-- *4 :*				**17,80,550**	**0**	**0**	**0**	**17,80,550**	**17,80,550**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**17,80,550**	**0**	**0**	**0**	**17,80,550**	**17,80,550**
						Total Minor Head *115 :*				**17,80,550**	**0**	**0**	**0**	**17,80,550**	**17,80,550**
						Total Sub Major Head *1* **:**				**19,22,122**	**0**	**0**	**0**	**19,22,122**	**19,22,122**
						Total Major Head *2071* **:**				**19,22,122**	**0**	**0**	**0**	**19,22,122**	**19,22,122**
						Total of Month :				**19,22,122**	**0**	**0**	**0**	**19,22,122**	**19,22,122**
						Total of DDO *1500002* **:**				**24,59,402**	**0**	**0**	**0**	**24,59,402**	**24,59,402**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,59,402

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,41,572**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**23,17,830**
							24,59,402

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		612	*Voucher*	9,00,820	0	0	0	9,00,820	9,00,820
					Total Object Head-- *4 :*					**9,00,820**	**0**	**0**	**0**	**9,00,820**	**9,00,820**
					Total Sub Head :					**9,00,820**	**0**	**0**	**0**	**9,00,820**	**9,00,820**
					Total Minor Head *115 :*					**9,00,820**	**0**	**0**	**0**	**9,00,820**	**9,00,820**
					Total Sub Major Head *1* **:**					**9,00,820**	**0**	**0**	**0**	**9,00,820**	**9,00,820**
					Total Major Head *2071 :*					**9,00,820**	**0**	**0**	**0**	**9,00,820**	**9,00,820**
					Total of Month :					**9,00,820**	**0**	**0**	**0**	**9,00,820**	**9,00,820**
					Total of DDO *1500004* **:**					**9,00,820**	**0**	**0**	**0**	**9,00,820**	**9,00,820**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,00,820

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,00,820**
							9,00,820

Report ID :CP9REP220

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		837	*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 *1500005* **:**					**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 June of Financial Year 2025-2026

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

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		22	*Challan*	-62,440	0	0	0	-62,440	-62,440
					Total Object Head-- *6 :*					**-62,440**	**0**	**0**	**0**	**-62,440**	**-62,440**
					Total Sub Head :					**-62,440**	**0**	**0**	**0**	**-62,440**	**-62,440**
					Total Minor Head *101 :*					**-62,440**	**0**	**0**	**0**	**-62,440**	**-62,440**
					Total Sub Major Head *1* **:**					**-62,440**	**0**	**0**	**0**	**-62,440**	**-62,440**
					Total Major Head *2071* **:**					**-62,440**	**0**	**0**	**0**	**-62,440**	**-62,440**
					Total of Month :					**-62,440**	**0**	**0**	**0**	**-62,440**	**-62,440**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	3,797	0	0	0	3,797	3,797
						General-Voted		473	*Voucher*	32,763	0	0	0	32,763	32,763
					Total Object Head-- *6 :*					**36,560**	**0**	**0**	**0**	**36,560**	**36,560**
					Total Sub Head :					**36,560**	**0**	**0**	**0**	**36,560**	**36,560**
					Total Minor Head *101 :*					**36,560**	**0**	**0**	**0**	**36,560**	**36,560**
					Total Sub Major Head *1* **:**					**36,560**	**0**	**0**	**0**	**36,560**	**36,560**
					Total Major Head *2071* **:**					**36,560**	**0**	**0**	**0**	**36,560**	**36,560**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					**36,560**	**0**	**0**	**0**	**36,560**	**36,560**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	391	*Voucher*	9,00,820	0	0	0	9,00,820	9,00,820
							General-Voted	658	*Voucher*	6,37,780	0	0	0	6,37,780	6,37,780
					Total Object Head-- *4 :*					**15,38,600**	**0**	**0**	**0**	**15,38,600**	**15,38,600**
					Total Sub Head :					**15,38,600**	**0**	**0**	**0**	**15,38,600**	**15,38,600**
					Total Minor Head *115 :*					**15,38,600**	**0**	**0**	**0**	**15,38,600**	**15,38,600**
					Total Sub Major Head *1* **:**					**15,38,600**	**0**	**0**	**0**	**15,38,600**	**15,38,600**
					Total Major Head *2071 :*					**15,38,600**	**0**	**0**	**0**	**15,38,600**	**15,38,600**
					Total of Month :					**15,38,600**	**0**	**0**	**0**	**15,38,600**	**15,38,600**
					Total of DDO *1500001* **:**					**15,12,720**	**0**	**0**	**0**	**15,12,720**	**15,12,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,12,720

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-25,880**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,38,600**
							15,12,720

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		236	*Voucher*	7,05,457	0	0	0	7,05,457	7,05,457
					Total Object Head-- *6 :*					**7,05,457**	**0**	**0**	**0**	**7,05,457**	**7,05,457**
					Total Sub Head :					**7,05,457**	**0**	**0**	**0**	**7,05,457**	**7,05,457**
					Total Minor Head *101 :*					**7,05,457**	**0**	**0**	**0**	**7,05,457**	**7,05,457**
					Total Sub Major Head *1* **:**					**7,05,457**	**0**	**0**	**0**	**7,05,457**	**7,05,457**
					Total Major Head *2071* **:**					**7,05,457**	**0**	**0**	**0**	**7,05,457**	**7,05,457**
					Total of Month :					**7,05,457**	**0**	**0**	**0**	**7,05,457**	**7,05,457**
					Total of DDO *1500002* **:**					**7,05,457**	**0**	**0**	**0**	**7,05,457**	**7,05,457**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,05,457

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,05,457**
							7,05,457

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	389	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	390	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	391	*Voucher*	4,12,500	0	0	0	4,12,500	4,12,500
							General-Voted	392	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
						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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	4,52,880	0	0	0	4,52,880	4,52,880
							General-Voted	695	*Voucher*	7,17,860	0	0	0	7,17,860	7,17,860
						Total Object Head-- *4 :*				**11,70,740**	**0**	**0**	**0**	**11,70,740**	**11,70,740**
						Total Sub Head :				**11,70,740**	**0**	**0**	**0**	**11,70,740**	**11,70,740**
						Total Minor Head *115 :*				**11,70,740**	**0**	**0**	**0**	**11,70,740**	**11,70,740**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**11,70,740**	**0**	**0**	**0**	**11,70,740**	**11,70,740**
						Total Major Head *2071* **:**				**11,70,740**	**0**	**0**	**0**	**11,70,740**	**11,70,740**
						Total of Month :				**11,70,740**	**0**	**0**	**0**	**11,70,740**	**11,70,740**
						Total of DDO *1500001* **:**				**26,70,740**	**0**	**0**	**0**	**26,70,740**	**26,70,740**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,70,740

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**15,00,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,70,740**
							26,70,740

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	392	*Voucher*	8,74,540	0	0	0	8,74,540	8,74,540
							General-Voted	393	*Voucher*	4,51,651	0	0	0	4,51,651	4,51,651
							General-Voted	394	*Voucher*	4,90,696	0	0	0	4,90,696	4,90,696
							General-Voted	395	*Voucher*	5,61,487	0	0	0	5,61,487	5,61,487
							General-Voted	465	*Voucher*	8,62,710	0	0	0	8,62,710	8,62,710
						Total Object Head-- *4 :*				**32,41,084**	**0**	**0**	**0**	**32,41,084**	**32,41,084**
						Total Sub Head :				**32,41,084**	**0**	**0**	**0**	**32,41,084**	**32,41,084**
						Total Minor Head *115 :*				**32,41,084**	**0**	**0**	**0**	**32,41,084**	**32,41,084**
						Total Sub Major Head *1* **:**				**32,41,084**	**0**	**0**	**0**	**32,41,084**	**32,41,084**
						Total Major Head *2071* **:**				**32,41,084**	**0**	**0**	**0**	**32,41,084**	**32,41,084**
						Total of Month :				**32,41,084**	**0**	**0**	**0**	**32,41,084**	**32,41,084**
						Total of DDO *1500001* **:**				**32,41,084**	**0**	**0**	**0**	**32,41,084**	**32,41,084**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 32,41,084

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**32,41,084**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

32,41,084

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 *1500002* **:**					**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

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	3,57,357	0	0	0	3,57,357	3,57,357
							General-Voted	726	*Voucher*	16,12,400	0	0	0	16,12,400	16,12,400
						Total Object Head-- *4 :*				**19,69,757**	**0**	**0**	**0**	**19,69,757**	**19,69,757**
						Total Sub Head :				**19,69,757**	**0**	**0**	**0**	**19,69,757**	**19,69,757**
						Total Minor Head *115 :*				**19,69,757**	**0**	**0**	**0**	**19,69,757**	**19,69,757**
						Total Sub Major Head *1* **:**				**19,69,757**	**0**	**0**	**0**	**19,69,757**	**19,69,757**
						Total Major Head *2071 :*				**19,69,757**	**0**	**0**	**0**	**19,69,757**	**19,69,757**
						Total of Month :				**19,69,757**	**0**	**0**	**0**	**19,69,757**	**19,69,757**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1042	*Voucher*	35,250	0	0	0	35,250	35,250
							General-Voted	1330	*Voucher*	53,400	0	0	0	53,400	53,400
						Total Object Head-- *4 :*				**88,650**	**0**	**0**	**0**	**88,650**	**88,650**
					06. Medical Treatment		General-Voted	1331	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *6 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
						Total Sub Head :				**92,650**	**0**	**0**	**0**	**92,650**	**92,650**
						Total Minor Head *101 :*				**92,650**	**0**	**0**	**0**	**92,650**	**92,650**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1041	*Voucher*	49,450	0	0	0	49,450	49,450
							General-Voted	1043	*Voucher*	89,600	0	0	0	89,600	89,600
							General-Voted	1332	*Voucher*	86,240	0	0	0	86,240	86,240
						Total Object Head-- *4 :*				**2,25,290**	**0**	**0**	**0**	**2,25,290**	**2,25,290**
						Total Sub Head :				**2,25,290**	**0**	**0**	**0**	**2,25,290**	**2,25,290**
						Total Minor Head *115 :*				**2,25,290**	**0**	**0**	**0**	**2,25,290**	**2,25,290**
						Total Sub Major Head *1* **:**				**3,17,940**	**0**	**0**	**0**	**3,17,940**	**3,17,940**
						Total Major Head *2071* **:**				**3,17,940**	**0**	**0**	**0**	**3,17,940**	**3,17,940**
						Total of Month :				**3,17,940**	**0**	**0**	**0**	**3,17,940**	**3,17,940**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1336	*Voucher*	1,32,978	0	0	0	1,32,978	1,32,978
						Total Object Head-- *6 :*				**1,32,978**	**0**	**0**	**0**	**1,32,978**	**1,32,978**
						Total Sub Head :				**1,32,978**	**0**	**0**	**0**	**1,32,978**	**1,32,978**
						Total Minor Head *101 :*				**1,32,978**	**0**	**0**	**0**	**1,32,978**	**1,32,978**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	708	*Voucher*	9,75,950	0	0	0	9,75,950	9,75,950
							General-Voted	712	*Voucher*	5,66,101	0	0	0	5,66,101	5,66,101

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :***				**15,42,051**	**0**	**0**	**0**	**15,42,051**	**15,42,051**
						Total Sub Head :				**15,42,051**	**0**	**0**	**0**	**15,42,051**	**15,42,051**
						Total Minor Head *115 :*				**15,42,051**	**0**	**0**	**0**	**15,42,051**	**15,42,051**
						Total Sub Major Head *1* :				**16,75,029**	**0**	**0**	**0**	**16,75,029**	**16,75,029**
						Total Major Head *2071 :*				**16,75,029**	**0**	**0**	**0**	**16,75,029**	**16,75,029**
						Total of Month :				**16,75,029**	**0**	**0**	**0**	**16,75,029**	**16,75,029**
						Total of DDO *1500001* :				**39,62,726**	**0**	**0**	**0**	**39,62,726**	**39,62,726**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 39,62,726

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**88,650**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,36,978**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**37,37,098**
							39,62,726

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	10,17,670	0	0	0	10,17,670	10,17,670
						Total Object Head-- *4 :*				**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**
						Total Sub Head :				**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**
						Total Minor Head *115 :*				**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**
						Total Sub Major Head *1* **:**				**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**
						Total Major Head *2071 :*				**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**
						Total of Month :				**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	9,13,201	0	0	0	9,13,201	9,13,201
							General-Voted	1311	*Voucher*	8,92,510	0	0	0	8,92,510	8,92,510
							General-Voted	1464	*Voucher*	4,99,200	4,68,480	0	0	30,720	30,720
							General-Voted	1465	*Voucher*	3,93,890	3,61,760	0	0	32,130	32,130
							General-Voted	1466	*Voucher*	10,07,160	9,43,750	0	0	63,410	63,410
						Total Object Head-- *4 :*				**37,05,961**	**17,73,990**	**0**	**0**	**19,31,971**	**19,31,971**
						Total Sub Head :				**37,05,961**	**17,73,990**	**0**	**0**	**19,31,971**	**19,31,971**
						Total Minor Head *115 :*				**37,05,961**	**17,73,990**	**0**	**0**	**19,31,971**	**19,31,971**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**37,05,961**	**17,73,990**	**0**	**0**	**19,31,971**	**19,31,971**
						Total Major Head *2071* **:**				**37,05,961**	**17,73,990**	**0**	**0**	**19,31,971**	**19,31,971**
						Total of Month :				**37,05,961**	**17,73,990**	**0**	**0**	**19,31,971**	**19,31,971**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	884	*Voucher*	11,92,000	0	0	0	11,92,000	11,92,000
							General-Voted	885	*Voucher*	5,72,160	0	0	0	5,72,160	5,72,160
						Total Object Head-- *4* **:**				**17,64,160**	**0**	**0**	**0**	**17,64,160**	**17,64,160**
						Total Sub Head :				**17,64,160**	**0**	**0**	**0**	**17,64,160**	**17,64,160**
						Total Minor Head *115* **:**				**17,64,160**	**0**	**0**	**0**	**17,64,160**	**17,64,160**
						Total Sub Major Head *1* **:**				**17,64,160**	**0**	**0**	**0**	**17,64,160**	**17,64,160**
						Total Major Head *2071* **:**				**17,64,160**	**0**	**0**	**0**	**17,64,160**	**17,64,160**
						Total of Month :				**17,64,160**	**0**	**0**	**0**	**17,64,160**	**17,64,160**
						Total of DDO *1500002* **:**				**64,87,791**	**17,73,990**	**0**	**0**	**47,13,801**	**47,13,801**

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 : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Health and Family Welfare Department
Treasury :	Tura Treasury
D.D.O. :	1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

DDO wise Total (Original +Reconcilation+IA) : 47,13,801

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**47,13,801**
							47,13,801

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		773	*Voucher*	9,99,790	0	0	0	9,99,790	9,99,790
					Total Object Head-- *4 :*					**9,99,790**	**0**	**0**	**0**	**9,99,790**	**9,99,790**
					Total Sub Head :					**9,99,790**	**0**	**0**	**0**	**9,99,790**	**9,99,790**
					Total Minor Head *115 :*					**9,99,790**	**0**	**0**	**0**	**9,99,790**	**9,99,790**
					Total Sub Major Head *1* **:**					**9,99,790**	**0**	**0**	**0**	**9,99,790**	**9,99,790**
					Total Major Head *2071 :*					**9,99,790**	**0**	**0**	**0**	**9,99,790**	**9,99,790**
					Total of Month :					**9,99,790**	**0**	**0**	**0**	**9,99,790**	**9,99,790**
					Total of DDO *1500003* **:**					**9,99,790**	**0**	**0**	**0**	**9,99,790**	**9,99,790**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,99,790

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,99,790**
							9,99,790

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	231	*Voucher*	7,11,020	0	0	0	7,11,020	7,11,020
					Total Object Head-- *4 :*					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**
					Total Sub Head :					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**
					Total Minor Head *115 :*					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**
					Total Sub Major Head *1* **:**					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**
					Total Major Head *2071 :*					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**
					Total of Month :					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	4,03,790	0	0	0	4,03,790	4,03,790
							General-Voted	626	*Voucher*	7,12,640	0	0	0	7,12,640	7,12,640
					Total Object Head-- *4 :*					**11,16,430**	**0**	**0**	**0**	**11,16,430**	**11,16,430**
					Total Sub Head :					**11,16,430**	**0**	**0**	**0**	**11,16,430**	**11,16,430**
					Total Minor Head *115 :*					**11,16,430**	**0**	**0**	**0**	**11,16,430**	**11,16,430**
					Total Sub Major Head *1* **:**					**11,16,430**	**0**	**0**	**0**	**11,16,430**	**11,16,430**
					Total Major Head *2071 :*					**11,16,430**	**0**	**0**	**0**	**11,16,430**	**11,16,430**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**11,16,430**	**0**	**0**	**11,16,430**	**11,16,430**
						Total of DDO *1500001* **:**				**18,27,450**	**0**	**0**	**18,27,450**	**18,27,450**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,27,450

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuties**	**General-Voted**			**18,27,450**
										18,27,450

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		307	*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 *1500003* **:**					**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

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	389	*Voucher*	6,52,080	0	0	0	6,52,080	6,52,080
						Total Object Head-- *4 :*				**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**
						Total Sub Head :				**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**
						Total Minor Head *115 :*				**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**
						Total Sub Major Head *1* :				**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**
						Total Major Head *2071 :*				**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**
						Total of Month :				**6,52,080**	**0**	**0**	**0**	**6,52,080**	**6,52,080**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	8,13,540	0	0	0	8,13,540	8,13,540
							General-Voted	333	*Voucher*	6,13,200	0	0	0	6,13,200	6,13,200
							General-Voted	342	*Voucher*	17,83,530	0	0	0	17,83,530	17,83,530
						Total Object Head-- *4 :*				**32,10,270**	**0**	**0**	**0**	**32,10,270**	**32,10,270**
						Total Sub Head :				**32,10,270**	**0**	**0**	**0**	**32,10,270**	**32,10,270**
						Total Minor Head *115 :*				**32,10,270**	**0**	**0**	**0**	**32,10,270**	**32,10,270**
						Total Sub Major Head *1* :				**32,10,270**	**0**	**0**	**0**	**32,10,270**	**32,10,270**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**32,10,270**	**0**	**0**	**0**	**32,10,270**	**32,10,270**
						Total of Month :				**32,10,270**	**0**	**0**	**0**	**32,10,270**	**32,10,270**
						Total of DDO *1500001* **:**				**38,62,350**	**0**	**0**	**0**	**38,62,350**	**38,62,350**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 38,62,350

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**38,62,350**
								38,62,350

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		272	*Voucher*	5,41,200	0	0	0	5,41,200	5,41,200
					Total Object Head-- *4 :*					**5,41,200**	**0**	**0**	**0**	**5,41,200**	**5,41,200**
					Total Sub Head :					**5,41,200**	**0**	**0**	**0**	**5,41,200**	**5,41,200**
					Total Minor Head *115 :*					**5,41,200**	**0**	**0**	**0**	**5,41,200**	**5,41,200**
					Total Sub Major Head *1* **:**					**5,41,200**	**0**	**0**	**0**	**5,41,200**	**5,41,200**
					Total Major Head *2071 :*					**5,41,200**	**0**	**0**	**0**	**5,41,200**	**5,41,200**
					Total of Month :					**5,41,200**	**0**	**0**	**0**	**5,41,200**	**5,41,200**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		179	*Voucher*	10,29,590	0	0	0	10,29,590	10,29,590
					Total Object Head-- *4 :*					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**
					Total Sub Head :					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**
					Total Minor Head *115 :*					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**
					Total Sub Major Head *1* **:**					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**
					Total Major Head *2071 :*					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**
					Total of Month :					**10,29,590**	**0**	**0**	**0**	**10,29,590**	**10,29,590**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	271	*Voucher*	10,17,670	0	0	0	10,17,670	10,17,670
							General-Voted	272	*Voucher*	5,72,160	0	0	0	5,72,160	5,72,160
						Total Object Head-- *4 :*				**15,89,830**	**0**	**0**	**0**	**15,89,830**	**15,89,830**
						Total Sub Head :				**15,89,830**	**0**	**0**	**0**	**15,89,830**	**15,89,830**
						Total Minor Head *115 :*				**15,89,830**	**0**	**0**	**0**	**15,89,830**	**15,89,830**
						Total Sub Major Head *1* **:**				**15,89,830**	**0**	**0**	**0**	**15,89,830**	**15,89,830**
						Total Major Head *2071* **:**				**15,89,830**	**0**	**0**	**0**	**15,89,830**	**15,89,830**
						Total of Month :				**15,89,830**	**0**	**0**	**0**	**15,89,830**	**15,89,830**
						Total of DDO *1500001* **:**				**31,60,620**	**0**	**0**	**0**	**31,60,620**	**31,60,620**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 31,60,620

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**31,60,620**
							31,60,620

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	525	*Voucher*	8,41,850	0	0	0	8,41,850	8,41,850
							General-Voted	526	*Voucher*	8,67,180	0	0	0	8,67,180	8,67,180
						Total Object Head-- *4 :*				**17,09,030**	**0**	**0**	**0**	**17,09,030**	**17,09,030**
						Total Sub Head :				**17,09,030**	**0**	**0**	**0**	**17,09,030**	**17,09,030**
						Total Minor Head *115 :*				**17,09,030**	**0**	**0**	**0**	**17,09,030**	**17,09,030**
						Total Sub Major Head *1* **:**				**17,09,030**	**0**	**0**	**0**	**17,09,030**	**17,09,030**
						Total Major Head *2071* **:**				**17,09,030**	**0**	**0**	**0**	**17,09,030**	**17,09,030**
						Total of Month :				**17,09,030**	**0**	**0**	**0**	**17,09,030**	**17,09,030**
						Total of DDO *1500001* **:**				**17,09,030**	**0**	**0**	**0**	**17,09,030**	**17,09,030**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,09,030

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,09,030**
							17,09,030

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		320	*Voucher*	1,21,775	0	0	0	1,21,775	1,21,775
					Total Object Head-- *6 :*					**1,21,775**	**0**	**0**	**0**	**1,21,775**	**1,21,775**
					Total Sub Head :					**1,21,775**	**0**	**0**	**0**	**1,21,775**	**1,21,775**
					Total Minor Head *101 :*					**1,21,775**	**0**	**0**	**0**	**1,21,775**	**1,21,775**
					Total Sub Major Head *1* **:**					**1,21,775**	**0**	**0**	**0**	**1,21,775**	**1,21,775**
					Total Major Head *2071 :*					**1,21,775**	**0**	**0**	**0**	**1,21,775**	**1,21,775**
					Total of Month :					**1,21,775**	**0**	**0**	**0**	**1,21,775**	**1,21,775**
					Total of DDO *1500001* **:**					**1,21,775**	**0**	**0**	**0**	**1,21,775**	**1,21,775**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,21,775

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,21,775**
							1,21,775

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2942	*Voucher*	26,872	0	0	0	26,872	26,872
							General-Voted	2996	*Voucher*	4,674	0	0	0	4,674	4,674
							General-Voted	2997	*Voucher*	2,77,235	0	0	0	2,77,235	2,77,235
						Total Object Head-- *6 :*				**3,08,781**	**0**	**0**	**0**	**3,08,781**	**3,08,781**
						Total Sub Head :				**3,08,781**	**0**	**0**	**0**	**3,08,781**	**3,08,781**
						Total Minor Head *101 :*				**3,08,781**	**0**	**0**	**0**	**3,08,781**	**3,08,781**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1299	*Voucher*	8,88,040	0	0	0	8,88,040	8,88,040
						Total Object Head-- *4 :*				**8,88,040**	**0**	**0**	**0**	**8,88,040**	**8,88,040**
						Total Sub Head :				**8,88,040**	**0**	**0**	**0**	**8,88,040**	**8,88,040**
						Total Minor Head *115 :*				**8,88,040**	**0**	**0**	**0**	**8,88,040**	**8,88,040**
						Total Sub Major Head *1* **:**				**11,96,821**	**0**	**0**	**0**	**11,96,821**	**11,96,821**
						Total Major Head *2071* **:**				**11,96,821**	**0**	**0**	**0**	**11,96,821**	**11,96,821**
						Total of Month :				**11,96,821**	**0**	**0**	**0**	**11,96,821**	**11,96,821**
						Total of DDO *1600001* **:**				**11,96,821**	**0**	**0**	**0**	**11,96,821**	**11,96,821**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,96,821

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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,08,781**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,88,040**
							11,96,821

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3284	*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**
					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**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	8,44,830	0	0	0	8,44,830	8,44,830
					Total Object Head-- *4 :*					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**
					Total Sub Head :					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**
					Total Minor Head *115 :*					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**
					Total Sub Major Head *1* **:**					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**
					Total Major Head *2071 :*					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**
					Total of Month :					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Total of DDO *1600002* **:**	**15,79,210**	**0**	**0**	**0**	**15,79,210**	**15,79,210**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **15,79,210**

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**15,79,210**

15,79,210

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1433	*Voucher*	5,72,160	0	0	0	5,72,160	5,72,160
							General-Voted	1434	*Voucher*	6,71,600	0	0	0	6,71,600	6,71,600
						Total Object Head-- *4 :*				**12,43,760**	**0**	**0**	**0**	**12,43,760**	**12,43,760**
						Total Sub Head :				**12,43,760**	**0**	**0**	**0**	**12,43,760**	**12,43,760**
						Total Minor Head *115 :*				**12,43,760**	**0**	**0**	**0**	**12,43,760**	**12,43,760**
						Total Sub Major Head *1* :				**12,43,760**	**0**	**0**	**0**	**12,43,760**	**12,43,760**
						Total Major Head *2071 :*				**12,43,760**	**0**	**0**	**0**	**12,43,760**	**12,43,760**
						Total of Month :				**12,43,760**	**0**	**0**	**0**	**12,43,760**	**12,43,760**
						Total of DDO *1600003* :				**12,43,760**	**0**	**0**	**0**	**12,43,760**	**12,43,760**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,43,760

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,43,760**
							12,43,760

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1208	*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**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3231	*Voucher*	0	0	0	0	0	0
							General-Voted	4913	*Challan*	-2,470	0	0	0	-2,470	-2,470
					Total Object Head-- *6 :*					**-2,470**	**0**	**0**	**0**	**-2,470**	**-2,470**
					Total Sub Head :					**-2,470**	**0**	**0**	**0**	**-2,470**	**-2,470**
					Total Minor Head *101 :*					**-2,470**	**0**	**0**	**0**	**-2,470**	**-2,470**
					Total Sub Major Head *1* **:**					**-2,470**	**0**	**0**	**0**	**-2,470**	**-2,470**
					Total Major Head *2071 :*					**-2,470**	**0**	**0**	**0**	**-2,470**	**-2,470**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**-2,470**	**0**	**0** 0	**-2,470**	**-2,470**
						Total of DDO *1600005* **:**				**6,38,470**	**0**	**0** 0	**6,38,470**	**6,38,470**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,38,470

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**-2,470**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**6,40,940**
								6,38,470

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1705	*Voucher*	8,44,830	0	0	0	8,44,830	8,44,830
					Total Object Head-- *4 :*					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**
					Total Sub Head :					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**
					Total Minor Head *115 :*					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**
					Total Sub Major Head *1* **:**					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**
					Total Major Head *2071 :*					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**
					Total of Month :					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**
					Total of DDO *1600006* **:**					**8,44,830**	**0**	**0**	**0**	**8,44,830**	**8,44,830**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,44,830

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,44,830**
							8,44,830

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1770	*Voucher*	21,033	0	0	0	21,033	21,033
							General-Voted	2784	*Voucher*	6,92,133	0	0	0	6,92,133	6,92,133
						Total Object Head-- *6 :*				**7,13,166**	**0**	**0**	**0**	**7,13,166**	**7,13,166**
						Total Sub Head :				**7,13,166**	**0**	**0**	**0**	**7,13,166**	**7,13,166**
						Total Minor Head *101 :*				**7,13,166**	**0**	**0**	**0**	**7,13,166**	**7,13,166**
						Total Sub Major Head *1* **:**				**7,13,166**	**0**	**0**	**0**	**7,13,166**	**7,13,166**
						Total Major Head *2071* **:**				**7,13,166**	**0**	**0**	**0**	**7,13,166**	**7,13,166**
						Total of Month :				**7,13,166**	**0**	**0**	**0**	**7,13,166**	**7,13,166**
						Total of DDO *1700001* **:**				**7,13,166**	**0**	**0**	**0**	**7,13,166**	**7,13,166**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,13,166

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**7,13,166**
							7,13,166

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1281	*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**
					Total of DDO *1700002* **:**					**12,54,140**	**0**	**0**	**0**	**12,54,140**	**12,54,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,54,140

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		715	*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**
					Total of DDO *1700002* **:**					**5,57,700**	**0**	**0**	**0**	**5,57,700**	**5,57,700**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,57,700

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,57,700**
							5,57,700

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	91,662	0	0	0	91,662	91,662
							General-Voted	3289	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6 :*				**4,66,662**	**0**	**0**	**0**	**4,66,662**	**4,66,662**
						Total Sub Head :				**4,66,662**	**0**	**0**	**0**	**4,66,662**	**4,66,662**
						Total Minor Head *101 :*				**4,66,662**	**0**	**0**	**0**	**4,66,662**	**4,66,662**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3256	*Voucher*	9,29,760	0	0	0	9,29,760	9,29,760
							General-Voted	3418	*Voucher*	12,35,210	0	0	0	12,35,210	12,35,210
						Total Object Head-- *4 :*				**21,64,970**	**0**	**0**	**0**	**21,64,970**	**21,64,970**
						Total Sub Head :				**21,64,970**	**0**	**0**	**0**	**21,64,970**	**21,64,970**
						Total Minor Head *115 :*				**21,64,970**	**0**	**0**	**0**	**21,64,970**	**21,64,970**
						Total Sub Major Head *1* **:**				**26,31,632**	**0**	**0**	**0**	**26,31,632**	**26,31,632**
						Total Major Head *2071* **:**				**26,31,632**	**0**	**0**	**0**	**26,31,632**	**26,31,632**
						Total of Month :				**26,31,632**	**0**	**0**	**0**	**26,31,632**	**26,31,632**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1020	*Voucher*	46,317	0	0	0	46,317	46,317
							General-Voted	1021	*Voucher*	15,235	0	0	0	15,235	15,235

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2406	*Voucher*	2,05,950	0	0	0	2,05,950	2,05,950
							General-Voted	2407	*Voucher*	21,329	0	0	0	21,329	21,329
							General-Voted	2408	*Voucher*	7,421	0	0	0	7,421	7,421
							General-Voted	2409	*Voucher*	19,570	0	0	0	19,570	19,570
							General-Voted	2410	*Voucher*	39,549	0	0	0	39,549	39,549
							General-Voted	3007	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *6 :*				**3,63,371**	**0**	**0**	**0**	**3,63,371**	**3,63,371**
						Total Sub Head :				**3,63,371**	**0**	**0**	**0**	**3,63,371**	**3,63,371**
						Total Minor Head *101 :*				**3,63,371**	**0**	**0**	**0**	**3,63,371**	**3,63,371**
						Total Sub Major Head *1* **:**				**3,63,371**	**0**	**0**	**0**	**3,63,371**	**3,63,371**
						Total Major Head *2071 :*				**3,63,371**	**0**	**0**	**0**	**3,63,371**	**3,63,371**
						Total of Month :				**3,63,371**	**0**	**0**	**0**	**3,63,371**	**3,63,371**
						Total of DDO *1800001* **:**				**29,95,003**	**0**	**0**	**0**	**29,95,003**	**29,95,003**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,95,003

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**8,30,033**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**21,64,970**
								29,95,003

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

Up to Accounting Month June of Financial Year 2025-2026

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3428	*Voucher*	3,95,660	0	0	0	3,95,660	3,95,660
					Total Object Head-- *4 :*					**3,95,660**	**0**	**0**	**0**	**3,95,660**	**3,95,660**
					Total Sub Head :					**3,95,660**	**0**	**0**	**0**	**3,95,660**	**3,95,660**
					Total Minor Head *115 :*					**3,95,660**	**0**	**0**	**0**	**3,95,660**	**3,95,660**
					Total Sub Major Head *1* **:**					**3,95,660**	**0**	**0**	**0**	**3,95,660**	**3,95,660**
					Total Major Head *2071 :*					**3,95,660**	**0**	**0**	**0**	**3,95,660**	**3,95,660**
					Total of Month :					**3,95,660**	**0**	**0**	**0**	**3,95,660**	**3,95,660**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2178	*Voucher*	15,34,700	0	0	0	15,34,700	15,34,700
					Total Object Head-- *4 :*					**15,34,700**	**0**	**0**	**0**	**15,34,700**	**15,34,700**
					Total Sub Head :					**15,34,700**	**0**	**0**	**0**	**15,34,700**	**15,34,700**
					Total Minor Head *115 :*					**15,34,700**	**0**	**0**	**0**	**15,34,700**	**15,34,700**
					Total Sub Major Head *1* **:**					**15,34,700**	**0**	**0**	**0**	**15,34,700**	**15,34,700**
					Total Major Head *2071 :*					**15,34,700**	**0**	**0**	**0**	**15,34,700**	**15,34,700**
					Total of Month :					**15,34,700**	**0**	**0**	**0**	**15,34,700**	**15,34,700**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand :	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800002 Director Forensic Science Laboratory Meghalaya Shillong						
	Total of DDO *1800002* **:**	**19,30,360**	**0**	**0**	**0**	**19,30,360**	**19,30,360**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,30,360

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**19,30,360**
							19,30,360

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	926	*Voucher*	9,50,460	0	0	0	9,50,460	9,50,460
							General-Voted	927	*Voucher*	7,19,780	0	0	0	7,19,780	7,19,780
						Total Object Head-- *4 :*				**16,70,240**	**0**	**0**	**0**	**16,70,240**	**16,70,240**
						Total Sub Head :				**16,70,240**	**0**	**0**	**0**	**16,70,240**	**16,70,240**
						Total Minor Head *115 :*				**16,70,240**	**0**	**0**	**0**	**16,70,240**	**16,70,240**
						Total Sub Major Head *1* **:**				**16,70,240**	**0**	**0**	**0**	**16,70,240**	**16,70,240**
						Total Major Head *2071 :*				**16,70,240**	**0**	**0**	**0**	**16,70,240**	**16,70,240**
						Total of Month :				**16,70,240**	**0**	**0**	**0**	**16,70,240**	**16,70,240**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1919	*Voucher*	19,740	0	0	0	19,740	19,740
							General-Voted	1920	*Voucher*	19,740	0	0	0	19,740	19,740
							General-Voted	2107	*Voucher*	18,750	0	0	0	18,750	18,750
							General-Voted	2108	*Voucher*	17,520	0	0	0	17,520	17,520
							General-Voted	2109	*Voucher*	19,530	0	0	0	19,530	19,530
							General-Voted	2110	*Voucher*	14,790	0	0	0	14,790	14,790
							General-Voted	2143	*Voucher*	19,740	0	0	0	19,740	19,740
						Total Object Head-- *4 :*				**1,29,810**	**0**	**0**	**0**	**1,29,810**	**1,29,810**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment			**Total Sub Head :**				**1,29,810**	**0**	**0**	**0**	**1,29,810**	**1,29,810**
						Total Minor Head *115 :*				**1,29,810**	**0**	**0**	**0**	**1,29,810**	**1,29,810**
						Total Sub Major Head *1* **:**				**1,29,810**	**0**	**0**	**0**	**1,29,810**	**1,29,810**
						Total Major Head *2071* **:**				**1,29,810**	**0**	**0**	**0**	**1,29,810**	**1,29,810**
						Total of Month :				**1,29,810**	**0**	**0**	**0**	**1,29,810**	**1,29,810**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	66,375	0	0	0	66,375	66,375
							General-Voted	2939	*Voucher*	25,760	0	0	0	25,760	25,760
							General-Voted	2948	*Voucher*	45,669	0	0	0	45,669	45,669
							General-Voted	3228	*Voucher*	96,668	0	0	0	96,668	96,668
							General-Voted	3230	*Voucher*	0	0	0	0	0	0
						Total Object Head-- *6 :*				**2,34,472**	**0**	**0**	**0**	**2,34,472**	**2,34,472**
						Total Sub Head :				**2,34,472**	**0**	**0**	**0**	**2,34,472**	**2,34,472**
						Total Minor Head *101 :*				**2,34,472**	**0**	**0**	**0**	**2,34,472**	**2,34,472**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	3229	*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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**				**0**	**0**	**0**	**0**	**0**	**0**
						Total Minor Head *105 :*				**0**	**0**	**0**	**0**	**0**	**0**
		115	(01) Leave Encashment 0		04. Pensions/Gratuities	General-Voted		2354	*Voucher*	9,69,990	0	0	0	9,69,990	9,69,990
						Total Object Head-- *4 :*				**9,69,990**	**0**	**0**	**0**	**9,69,990**	**9,69,990**
						Total Sub Head :				**9,69,990**	**0**	**0**	**0**	**9,69,990**	**9,69,990**
						Total Minor Head *115 :*				**9,69,990**	**0**	**0**	**0**	**9,69,990**	**9,69,990**
						Total Sub Major Head *1* **:**				**12,04,462**	**0**	**0**	**0**	**12,04,462**	**12,04,462**
						Total Major Head *2071* **:**				**12,04,462**	**0**	**0**	**0**	**12,04,462**	**12,04,462**
						Total of Month :				**12,04,462**	**0**	**0**	**0**	**12,04,462**	**12,04,462**
						Total of DDO *1800006* **:**				**30,04,512**	**0**	**0**	**0**	**30,04,512**	**30,04,512**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,04,512

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,34,472**
2071	**01**	**105**	**(01) Family Pension For State Government**	**0**	**06.Medical Treatment**	**General-Voted**	**0**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

Employees

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**27,70,040**
							30,04,512

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1968	*Voucher*	23,300	0	0	0	23,300	23,300
								General-Voted	1969	*Voucher*	20,700	0	0	0	20,700	20,700
							Total Object Head-- *4 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
							Total Sub Head :				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
							Total Minor Head *101 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
		104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	1967	*Voucher*	6,15,120	0	0	0	6,15,120	6,15,120
								General-Voted	1970	*Voucher*	5,46,480	0	0	0	5,46,480	5,46,480
							Total Object Head-- *4 :*				**11,61,600**	**0**	**0**	**0**	**11,61,600**	**11,61,600**
							Total Sub Head :				**11,61,600**	**0**	**0**	**0**	**11,61,600**	**11,61,600**
							Total Minor Head *104 :*				**11,61,600**	**0**	**0**	**0**	**11,61,600**	**11,61,600**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities		General-Voted	1971	*Voucher*	3,98,903	0	0	0	3,98,903	3,98,903
							Total Object Head-- *4 :*				**3,98,903**	**0**	**0**	**0**	**3,98,903**	**3,98,903**
							Total Sub Head :				**3,98,903**	**0**	**0**	**0**	**3,98,903**	**3,98,903**
							Total Minor Head *115 :*				**3,98,903**	**0**	**0**	**0**	**3,98,903**	**3,98,903**
							Total Sub Major Head *1* **:**				**16,04,503**	**0**	**0**	**0**	**16,04,503**	**16,04,503**
							Total Major Head *2071* **:**				**16,04,503**	**0**	**0**	**0**	**16,04,503**	**16,04,503**
							Total of Month :				**16,04,503**	**0**	**0**	**0**	**16,04,503**	**16,04,503**
							Total of DDO *1800007* **:**				**16,04,503**	**0**	**0**	**0**	**16,04,503**	**16,04,503**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,04,503

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**44,000**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**11,61,600**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**3,98,903**
							16,04,503

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1750	*Voucher*	8,03,000	0	0	0	8,03,000	8,03,000
							General-Voted	1751	*Voucher*	8,03,000	0	0	0	8,03,000	8,03,000
						Total Object Head-- *4 :*				**16,06,000**	**0**	**0**	**0**	**16,06,000**	**16,06,000**
						Total Sub Head :				**16,06,000**	**0**	**0**	**0**	**16,06,000**	**16,06,000**
						Total Minor Head *115 :*				**16,06,000**	**0**	**0**	**0**	**16,06,000**	**16,06,000**
						Total Sub Major Head *1* **:**				**16,06,000**	**0**	**0**	**0**	**16,06,000**	**16,06,000**
						Total Major Head *2071 :*				**16,06,000**	**0**	**0**	**0**	**16,06,000**	**16,06,000**
						Total of Month :				**16,06,000**	**0**	**0**	**0**	**16,06,000**	**16,06,000**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3224	*Voucher*	1,45,729	0	0	0	1,45,729	1,45,729
							General-Voted	3316	*Voucher*	12,400	0	0	0	12,400	12,400
						Total Object Head-- *6 :*				**1,58,129**	**0**	**0**	**0**	**1,58,129**	**1,58,129**
						Total Sub Head :				**1,58,129**	**0**	**0**	**0**	**1,58,129**	**1,58,129**
						Total Minor Head *101 :*				**1,58,129**	**0**	**0**	**0**	**1,58,129**	**1,58,129**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3179	*Voucher*	1,16,116	0	0	0	1,16,116	1,16,116
							General-Voted	3180	*Voucher*	8,44,830	0	0	0	8,44,830	8,44,830

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3181	*Voucher*	7,03,757	0	0	0	7,03,757	7,03,757
							General-Voted	3182	*Voucher*	4,94,943	0	0	0	4,94,943	4,94,943
						Total Object Head-- *4 :*				**21,59,646**	**0**	**0**	**0**	**21,59,646**	**21,59,646**
						Total Sub Head :				**21,59,646**	**0**	**0**	**0**	**21,59,646**	**21,59,646**
						Total Minor Head *115 :*				**21,59,646**	**0**	**0**	**0**	**21,59,646**	**21,59,646**
						Total Sub Major Head *1* **:**				**23,17,775**	**0**	**0**	**0**	**23,17,775**	**23,17,775**
						Total Major Head *2071 :*				**23,17,775**	**0**	**0**	**0**	**23,17,775**	**23,17,775**
						Total of Month :				**23,17,775**	**0**	**0**	**0**	**23,17,775**	**23,17,775**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2895	*Voucher*	44,077	0	0	0	44,077	44,077
							General-Voted	2929	*Voucher*	87,417	0	0	0	87,417	87,417
							General-Voted	2930	*Voucher*	87,124	0	0	0	87,124	87,124
						Total Object Head-- *6 :*				**2,18,618**	**0**	**0**	**0**	**2,18,618**	**2,18,618**
						Total Sub Head :				**2,18,618**	**0**	**0**	**0**	**2,18,618**	**2,18,618**
						Total Minor Head *101 :*				**2,18,618**	**0**	**0**	**0**	**2,18,618**	**2,18,618**
		105	(01) Family Pension For	0	06.Medical Treatment		General-Voted	2787	*Voucher*	15,424	0	0	0	15,424	15,424

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	**Total Object Head-- *6 :***				**15,424**	**0**	**0**	**0**	**15,424**	**15,424**
						Total Sub Head :				**15,424**	**0**	**0**	**0**	**15,424**	**15,424**
						Total Minor Head *105 :*				**15,424**	**0**	**0**	**0**	**15,424**	**15,424**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1997	*Voucher*	7,27,120	0	0	0	7,27,120	7,27,120
						General-Voted		1998	*Voucher*	2,11,033	0	0	0	2,11,033	2,11,033
						Total Object Head-- *4 :*				**9,38,153**	**0**	**0**	**0**	**9,38,153**	**9,38,153**
						Total Sub Head :				**9,38,153**	**0**	**0**	**0**	**9,38,153**	**9,38,153**
						Total Minor Head *115 :*				**9,38,153**	**0**	**0**	**0**	**9,38,153**	**9,38,153**
						Total Sub Major Head *1* :				**11,72,195**	**0**	**0**	**0**	**11,72,195**	**11,72,195**
						Total Major Head *2071 :*				**11,72,195**	**0**	**0**	**0**	**11,72,195**	**11,72,195**
						Total of Month :				**11,72,195**	**0**	**0**	**0**	**11,72,195**	**11,72,195**
						Total of DDO *1800008* :				**50,95,970**	**0**	**0**	**0**	**50,95,970**	**50,95,970**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 50,95,970

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**3,76,747**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**15,424**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**47,03,799**
							50,95,970

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2294	*Voucher*	16,913	0	0	0	16,913	16,913
							General-Voted	3327	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**3,16,913**	**0**	**0**	**0**	**3,16,913**	**3,16,913**
						Total Sub Head :				**3,16,913**	**0**	**0**	**0**	**3,16,913**	**3,16,913**
						Total Minor Head *101 :*				**3,16,913**	**0**	**0**	**0**	**3,16,913**	**3,16,913**
						Total Sub Major Head *1* **:**				**3,16,913**	**0**	**0**	**0**	**3,16,913**	**3,16,913**
						Total Major Head *2071 :*				**3,16,913**	**0**	**0**	**0**	**3,16,913**	**3,16,913**
						Total of Month :				**3,16,913**	**0**	**0**	**0**	**3,16,913**	**3,16,913**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1425	*Voucher*	49,570	0	0	0	49,570	49,570
							General-Voted	1426	*Voucher*	16,571	0	0	0	16,571	16,571
							General-Voted	1427	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	1431	*Voucher*	16,571	0	0	0	16,571	16,571
						Total Object Head-- *6 :*				**88,112**	**0**	**0**	**0**	**88,112**	**88,112**
						Total Sub Head :				**88,112**	**0**	**0**	**0**	**88,112**	**88,112**
						Total Minor Head *101 :*				**88,112**	**0**	**0**	**0**	**88,112**	**88,112**

Report ID :CP9REP220

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**88,112**	**0**	**0**	**0**	**88,112**	**88,112**
						Total Major Head *2071* **:**				**88,112**	**0**	**0**	**0**	**88,112**	**88,112**
						Total of Month :				**88,112**	**0**	**0**	**0**	**88,112**	**88,112**
						Total of DDO *1800009* **:**				**4,05,025**	**0**	**0**	**0**	**4,05,025**	**4,05,025**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,05,025

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**4,05,025**
								4,05,025

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	654	*Voucher*	28,550	0	0	0	28,550	28,550
						Total Object Head-- *4 :*					**28,550**	**0**	**0**	**0**	**28,550**	**28,550**
						Total Sub Head :					**28,550**	**0**	**0**	**0**	**28,550**	**28,550**
						Total Minor Head *101 :*					**28,550**	**0**	**0**	**0**	**28,550**	**28,550**
						Total Sub Major Head *1* **:**					**28,550**	**0**	**0**	**0**	**28,550**	**28,550**
						Total Major Head *2071* **:**					**28,550**	**0**	**0**	**0**	**28,550**	**28,550**
						Total of Month :					**28,550**	**0**	**0**	**0**	**28,550**	**28,550**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2099	*Voucher*	5,05,080	0	0	0	5,05,080	5,05,080
								General-Voted	2100	*Voucher*	6,50,760	0	0	0	6,50,760	6,50,760
						Total Object Head-- *4 :*					**11,55,840**	**0**	**0**	**0**	**11,55,840**	**11,55,840**
						Total Sub Head :					**11,55,840**	**0**	**0**	**0**	**11,55,840**	**11,55,840**
						Total Minor Head *104 :*					**11,55,840**	**0**	**0**	**0**	**11,55,840**	**11,55,840**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities		General-Voted	1275	*Voucher*	13,53,420	0	0	0	13,53,420	13,53,420
								General-Voted	2101	*Voucher*	7,34,570	0	0	0	7,34,570	7,34,570
						Total Object Head-- *4 :*					**20,87,990**	**0**	**0**	**0**	**20,87,990**	**20,87,990**

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**20,87,990**	**0**	**0**	**0**	**20,87,990**	**20,87,990**
						Total Minor Head *115 :*				**20,87,990**	**0**	**0**	**0**	**20,87,990**	**20,87,990**
						Total Sub Major Head *1* **:**				**32,43,830**	**0**	**0**	**0**	**32,43,830**	**32,43,830**
						Total Major Head *2071* **:**				**32,43,830**	**0**	**0**	**0**	**32,43,830**	**32,43,830**
						Total of Month :				**32,43,830**	**0**	**0**	**0**	**32,43,830**	**32,43,830**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1390	*Voucher*	24,650	0	0	0	24,650	24,650
							General-Voted	1391	*Voucher*	20,700	0	0	0	20,700	20,700
						Total Object Head-- *4 :*				**45,350**	**0**	**0**	**0**	**45,350**	**45,350**
					06. Medical Treatment		General-Voted	2374	*Voucher*	18,559	0	0	0	18,559	18,559
						Total Object Head-- *6 :*				**18,559**	**0**	**0**	**0**	**18,559**	**18,559**
						Total Sub Head :				**63,909**	**0**	**0**	**0**	**63,909**	**63,909**
						Total Minor Head *101 :*				**63,909**	**0**	**0**	**0**	**63,909**	**63,909**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2023	*Voucher*	3,26,700	0	0	0	3,26,700	3,26,700
						Total Object Head-- *4 :*				**3,26,700**	**0**	**0**	**0**	**3,26,700**	**3,26,700**
						Total Sub Head :				**3,26,700**	**0**	**0**	**0**	**3,26,700**	**3,26,700**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1388	*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 :*				**10,26,300**	**0**	**0**	**0**	**10,26,300**	**10,26,300**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1202	*Voucher*	27,810	0	0	0	27,810	27,810
								General-Voted	1389	*Voucher*	7,89,700	0	0	0	7,89,700	7,89,700
								General-Voted	2384	*Voucher*	6,25,442	0	0	0	6,25,442	6,25,442
							Total Object Head-- *4 :*				**14,42,952**	**0**	**0**	**0**	**14,42,952**	**14,42,952**
							Total Sub Head :				**14,42,952**	**0**	**0**	**0**	**14,42,952**	**14,42,952**
							Total Minor Head *115 :*				**14,42,952**	**0**	**0**	**0**	**14,42,952**	**14,42,952**
							Total Sub Major Head *1* **:**				**25,33,161**	**0**	**0**	**0**	**25,33,161**	**25,33,161**
							Total Major Head *2071* **:**				**25,33,161**	**0**	**0**	**0**	**25,33,161**	**25,33,161**
							Total of Month :				**25,33,161**	**0**	**0**	**0**	**25,33,161**	**25,33,161**
							Total of DDO *1800010* **:**				**58,05,541**	**0**	**0**	**0**	**58,05,541**	**58,05,541**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 58,05,541

Summary of DDO wise expenditure

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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**	**73,900**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**18,559**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**3,26,700**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**18,55,440**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**35,30,942**
							58,05,541

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1664	*Voucher*	1,00,650	0	0	0	1,00,650	1,00,650
							General-Voted	945	*Voucher*	26,500	0	0	0	26,500	26,500
						Total Object Head-- *4 :*				**1,27,150**	**0**	**0**	**0**	**1,27,150**	**1,27,150**
						Total Sub Head :				**1,27,150**	**0**	**0**	**0**	**1,27,150**	**1,27,150**
						Total Minor Head *101 :*				**1,27,150**	**0**	**0**	**0**	**1,27,150**	**1,27,150**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1446	*Voucher*	3,81,120	0	0	0	3,81,120	3,81,120
							General-Voted	1541	*Voucher*	4,37,760	0	0	0	4,37,760	4,37,760
						Total Object Head-- *4 :*				**8,18,880**	**0**	**0**	**0**	**8,18,880**	**8,18,880**
						Total Sub Head :				**8,18,880**	**0**	**0**	**0**	**8,18,880**	**8,18,880**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1540	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	944	*Voucher*	4,60,040	0	0	0	4,60,040	4,60,040
						Total Object Head-- *4 :*				**12,60,040**	**0**	**0**	**0**	**12,60,040**	**12,60,040**
						Total Sub Head :				**12,60,040**	**0**	**0**	**0**	**12,60,040**	**12,60,040**
						Total Minor Head *104 :*				**20,78,920**	**0**	**0**	**0**	**20,78,920**	**20,78,920**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1447	*Voucher*	59,550	0	0	0	59,550	59,550
							General-Voted	1665	*Voucher*	56,361	0	0	0	56,361	56,361
						Total Object Head-- *4 :*				**1,15,911**	**0**	**0**	**0**	**1,15,911**	**1,15,911**
						Total Sub Head :				**1,15,911**	**0**	**0**	**0**	**1,15,911**	**1,15,911**
						Total Minor Head *105 :*				**1,15,911**	**0**	**0**	**0**	**1,15,911**	**1,15,911**

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1481	*Voucher*	5,91,530	0	0	0	5,91,530	5,91,530
					Total Object Head-- *4 :*					**5,91,530**	**0**	**0**	**0**	**5,91,530**	**5,91,530**
					Total Sub Head :					**5,91,530**	**0**	**0**	**0**	**5,91,530**	**5,91,530**
					Total Minor Head *115 :*					**5,91,530**	**0**	**0**	**0**	**5,91,530**	**5,91,530**
					Total Sub Major Head *1* **:**					**29,13,511**	**0**	**0**	**0**	**29,13,511**	**29,13,511**
					Total Major Head *2071 :*					**29,13,511**	**0**	**0**	**0**	**29,13,511**	**29,13,511**
					Total of Month :					**29,13,511**	**0**	**0**	**0**	**29,13,511**	**29,13,511**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1283	*Voucher*	33,550	0	0	0	33,550	33,550
							General-Voted	2140	*Voucher*	21,700	0	0	0	21,700	21,700
					Total Object Head-- *4 :*					**55,250**	**0**	**0**	**0**	**55,250**	**55,250**
					Total Sub Head :					**55,250**	**0**	**0**	**0**	**55,250**	**55,250**
					Total Minor Head *101 :*					**55,250**	**0**	**0**	**0**	**55,250**	**55,250**
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	3468	*Voucher*	7,06,800	0	0	0	7,06,800	7,06,800
					Total Object Head-- *4 :*					**7,06,800**	**0**	**0**	**0**	**7,06,800**	**7,06,800**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**				**7,06,800**	**0**	**0**	**0**	**7,06,800**	**7,06,800**
			(03) Retiring Gratuities	0		04. Pension /Gratuities	General-Voted		1736	*Voucher*	6,08,400	0	0	0	6,08,400	6,08,400
							General-Voted		1738	*Voucher*	5,73,600	0	0	0	5,73,600	5,73,600
							Total Object Head-- *4 :*				**11,82,000**	**0**	**0**	**0**	**11,82,000**	**11,82,000**
							Total Sub Head :				**11,82,000**	**0**	**0**	**0**	**11,82,000**	**11,82,000**
							Total Minor Head *104 :*				**18,88,800**	**0**	**0**	**0**	**18,88,800**	**18,88,800**
		105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities	General-Voted		1282	*Voucher*	19,200	0	0	0	19,200	19,200
							Total Object Head-- *4 :*				**19,200**	**0**	**0**	**0**	**19,200**	**19,200**
							Total Sub Head :				**19,200**	**0**	**0**	**0**	**19,200**	**19,200**
							Total Minor Head *105 :*				**19,200**	**0**	**0**	**0**	**19,200**	**19,200**
		115	(01) Leave Encashment	0		04. Pensions/Gratuities	General-Voted		1725	*Voucher*	6,33,640	0	0	0	6,33,640	6,33,640
							General-Voted		1735	*Voucher*	6,90,853	0	0	0	6,90,853	6,90,853
							General-Voted		1737	*Voucher*	7,55,430	0	0	0	7,55,430	7,55,430
							General-Voted		2283	*Voucher*	5,43,552	0	0	0	5,43,552	5,43,552
							General-Voted		3466	*Voucher*	3,91,864	0	0	0	3,91,864	3,91,864
							Total Object Head-- *4 :*				**30,15,339**	**0**	**0**	**0**	**30,15,339**	**30,15,339**
							Total Sub Head :				**30,15,339**	**0**	**0**	**0**	**30,15,339**	**30,15,339**
							Total Minor Head *115 :*				**30,15,339**	**0**	**0**	**0**	**30,15,339**	**30,15,339**
							Total Sub Major Head *1* **:**				**49,78,589**	**0**	**0**	**0**	**49,78,589**	**49,78,589**

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*					**49,78,589**	**0**	**0**	**0**	**49,78,589**	**49,78,589**
					Total of Month :					**49,78,589**	**0**	**0**	**0**	**49,78,589**	**49,78,589**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1237	*Voucher*	21,700	0	0	0	21,700	21,700
							General-Voted	1239	*Voucher*	33,550	0	0	0	33,550	33,550
						Total Object Head-- *4 :*				**55,250**	**0**	**0**	**0**	**55,250**	**55,250**
						Total Sub Head :				**55,250**	**0**	**0**	**0**	**55,250**	**55,250**
						Total Minor Head *101 :*				**55,250**	**0**	**0**	**0**	**55,250**	**55,250**
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1651	*Voucher*	6,64,800	0	0	0	6,64,800	6,64,800
							General-Voted	1653	*Voucher*	5,90,400	0	0	0	5,90,400	5,90,400
							General-Voted	1807	*Voucher*	6,27,600	0	0	0	6,27,600	6,27,600
						Total Object Head-- *4 :*				**18,82,800**	**0**	**0**	**0**	**18,82,800**	**18,82,800**
						Total Sub Head :				**18,82,800**	**0**	**0**	**0**	**18,82,800**	**18,82,800**
						Total Minor Head *104 :*				**18,82,800**	**0**	**0**	**0**	**18,82,800**	**18,82,800**
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1238	*Voucher*	19,200	0	0	0	19,200	19,200
						Total Object Head-- *4 :*				**19,200**	**0**	**0**	**0**	**19,200**	**19,200**
					06.Medical Treatment		General-Voted	2497							

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2497	*Voucher*	21,920	0	0	0	21,920	21,920
					Total Object Head-- *6 :*					**21,920**	**0**	**0**	**0**	**21,920**	**21,920**
					Total Sub Head :					**41,120**	**0**	**0**	**0**	**41,120**	**41,120**
					Total Minor Head *105 :*					**41,120**	**0**	**0**	**0**	**41,120**	**41,120**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1652	*Voucher*	8,25,460	0	0	0	8,25,460	8,25,460
							General-Voted	1654	*Voucher*	7,33,080	0	0	0	7,33,080	7,33,080
							General-Voted	1806	*Voucher*	7,16,928	0	0	0	7,16,928	7,16,928
					Total Object Head-- *4 :*					**22,75,468**	**0**	**0**	**0**	**22,75,468**	**22,75,468**
					Total Sub Head :					**22,75,468**	**0**	**0**	**0**	**22,75,468**	**22,75,468**
					Total Minor Head *115 :*					**22,75,468**	**0**	**0**	**0**	**22,75,468**	**22,75,468**
					Total Sub Major Head *1* **:**					**42,54,638**	**0**	**0**	**0**	**42,54,638**	**42,54,638**
					Total Major Head *2071* **:**					**42,54,638**	**0**	**0**	**0**	**42,54,638**	**42,54,638**
					Total of Month :					**42,54,638**	**0**	**0**	**0**	**42,54,638**	**42,54,638**
					Total of DDO *1800011* **:**					**1,21,46,738**	**0**	**0**	**0**	**1,21,46,738**	**1,21,46,738**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,21,46,738

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 June of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**2,37,650**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**15,25,680**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**43,24,840**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**04. Pension/ Gratuities**	**General-Voted**	**1,54,311**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**21,920**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**58,82,337**
							1,21,46,738

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1707	*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 :*				**6,64,800**	**0**	**0**	**0**	**6,64,800**	**6,64,800**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1705	*Voucher*	10,08,860	0	0	0	10,08,860	10,08,860
								General-Voted	1706	*Voucher*	10,08,860	0	0	0	10,08,860	10,08,860
								General-Voted	1708	*Voucher*	10,08,860	0	0	0	10,08,860	10,08,860
								General-Voted	1709	*Voucher*	6,71,600	0	0	0	6,71,600	6,71,600
							Total Object Head-- *4 :*				**36,98,180**	**0**	**0**	**0**	**36,98,180**	**36,98,180**
							Total Sub Head :				**36,98,180**	**0**	**0**	**0**	**36,98,180**	**36,98,180**
							Total Minor Head *115 :*				**36,98,180**	**0**	**0**	**0**	**36,98,180**	**36,98,180**
							Total Sub Major Head *1* :				**43,62,980**	**0**	**0**	**0**	**43,62,980**	**43,62,980**
							Total Major Head *2071 :*				**43,62,980**	**0**	**0**	**0**	**43,62,980**	**43,62,980**
							Total of Month :				**43,62,980**	**0**	**0**	**0**	**43,62,980**	**43,62,980**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2960	*Voucher*	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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**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		2497	*Voucher*	9,14,349	0	0	0	9,14,349	9,14,349
						General-Voted		2958	*Voucher*	9,31,250	0	0	0	9,31,250	9,31,250
						General-Voted		3295	*Voucher*	10,29,590	0	0	0	10,29,590	10,29,590
						Total Object Head-- *4 :*				**28,75,189**	**0**	**0**	**0**	**28,75,189**	**28,75,189**
						Total Sub Head :				**28,75,189**	**0**	**0**	**0**	**28,75,189**	**28,75,189**
						Total Minor Head *115 :*				**28,75,189**	**0**	**0**	**0**	**28,75,189**	**28,75,189**
						Total Sub Major Head *1* :				**36,75,189**	**0**	**0**	**0**	**36,75,189**	**36,75,189**
						Total Major Head *2071 :*				**36,75,189**	**0**	**0**	**0**	**36,75,189**	**36,75,189**
						Total of Month :				**36,75,189**	**0**	**0**	**0**	**36,75,189**	**36,75,189**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3202	*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**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
		104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	2007	*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	1983	*Voucher*	7,12,220	0	0	0	7,12,220	7,12,220
								General-Voted	1996	*Voucher*	7,85,480	0	0	0	7,85,480	7,85,480
								General-Voted	2006	*Voucher*	8,52,280	0	0	0	8,52,280	8,52,280
							Total Object Head-- *4 :*				**23,49,980**	**0**	**0**	**0**	**23,49,980**	**23,49,980**
							Total Sub Head :				**23,49,980**	**0**	**0**	**0**	**23,49,980**	**23,49,980**
							Total Minor Head *115 :*				**23,49,980**	**0**	**0**	**0**	**23,49,980**	**23,49,980**
							Total Sub Major Head *1* **:**				**33,74,980**	**0**	**0**	**0**	**33,74,980**	**33,74,980**
							Total Major Head *2071* **:**				**33,74,980**	**0**	**0**	**0**	**33,74,980**	**33,74,980**
							Total of Month :				**33,74,980**	**0**	**0**	**0**	**33,74,980**	**33,74,980**
							Total of DDO *1800012* **:**				**1,14,13,149**	**0**	**0**	**0**	**1,14,13,149**	**1,14,13,149**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,14,13,149

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 June of Financial Year 2025-2026

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**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,25,000**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**22,64,800**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**89,23,349**
							1,14,13,149

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1431	*Voucher*	11,04,090	0	0	0	11,04,090	11,04,090
						Total Object Head-- *4 :*					**11,04,090**	**0**	**0**	**0**	**11,04,090**	**11,04,090**
						Total Sub Head :					**11,04,090**	**0**	**0**	**0**	**11,04,090**	**11,04,090**
						Total Minor Head *115 :*					**11,04,090**	**0**	**0**	**0**	**11,04,090**	**11,04,090**
						Total Sub Major Head *1* :					**11,04,090**	**0**	**0**	**0**	**11,04,090**	**11,04,090**
						Total Major Head *2071 :*					**11,04,090**	**0**	**0**	**0**	**11,04,090**	**11,04,090**
						Total of Month :					**11,04,090**	**0**	**0**	**0**	**11,04,090**	**11,04,090**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		3262	*Voucher*	8,37,380	0	0	0	8,37,380	8,37,380
						Total Object Head-- *4 :*					**8,37,380**	**0**	**0**	**0**	**8,37,380**	**8,37,380**
						Total Sub Head :					**8,37,380**	**0**	**0**	**0**	**8,37,380**	**8,37,380**
						Total Minor Head *115 :*					**8,37,380**	**0**	**0**	**0**	**8,37,380**	**8,37,380**
						Total Sub Major Head *1* :					**8,37,380**	**0**	**0**	**0**	**8,37,380**	**8,37,380**
						Total Major Head *2071 :*					**8,37,380**	**0**	**0**	**0**	**8,37,380**	**8,37,380**
						Total of Month :					**8,37,380**	**0**	**0**	**0**	**8,37,380**	**8,37,380**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1723	*Voucher*	15,588	0	0	0	15,588	15,588
							General-Voted	1903	*Voucher*	15,588	0	0	0	15,588	15,588
						Total Object Head-- *6 :*				**31,176**	**0**	**0**	**0**	**31,176**	**31,176**
						Total Sub Head :				**31,176**	**0**	**0**	**0**	**31,176**	**31,176**
						Total Minor Head *101 :*				**31,176**	**0**	**0**	**0**	**31,176**	**31,176**
						Total Sub Major Head *1* :				**31,176**	**0**	**0**	**0**	**31,176**	**31,176**
						Total Major Head *2071 :*				**31,176**	**0**	**0**	**0**	**31,176**	**31,176**
						Total of Month :				**31,176**	**0**	**0**	**0**	**31,176**	**31,176**
						Total of DDO *1800016* :				**19,72,646**	**0**	**0**	**0**	**19,72,646**	**19,72,646**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,72,646

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**31,176**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**19,41,470**
							19,72,646

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1067	*Voucher*	20,730	0	0	0	20,730	20,730
							General-Voted	1384	*Voucher*	2,15,037	0	0	0	2,15,037	2,15,037
							General-Voted	1671	*Voucher*	14,66,160	0	0	0	14,66,160	14,66,160
						Total Object Head-- *4 :*				**17,01,927**	**0**	**0**	**0**	**17,01,927**	**17,01,927**
						Total Sub Head :				**17,01,927**	**0**	**0**	**0**	**17,01,927**	**17,01,927**
						Total Minor Head *115 :*				**17,01,927**	**0**	**0**	**0**	**17,01,927**	**17,01,927**
						Total Sub Major Head *1* **:**				**17,01,927**	**0**	**0**	**0**	**17,01,927**	**17,01,927**
						Total Major Head *2071* **:**				**17,01,927**	**0**	**0**	**0**	**17,01,927**	**17,01,927**
						Total of Month :				**17,01,927**	**0**	**0**	**0**	**17,01,927**	**17,01,927**
						Total of DDO *1800017* **:**				**17,01,927**	**0**	**0**	**0**	**17,01,927**	**17,01,927**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,01,927

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,01,927**
							17,01,927

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		704	*Voucher*	10,40,020	0	0	0	10,40,020	10,40,020
						Total Object Head-- *4 :*					**10,40,020**	**0**	**0**	**0**	**10,40,020**	**10,40,020**
						Total Sub Head :					**10,40,020**	**0**	**0**	**0**	**10,40,020**	**10,40,020**
						Total Minor Head *115 :*					**10,40,020**	**0**	**0**	**0**	**10,40,020**	**10,40,020**
						Total Sub Major Head *1* **:**					**10,40,020**	**0**	**0**	**0**	**10,40,020**	**10,40,020**
						Total Major Head *2071 :*					**10,40,020**	**0**	**0**	**0**	**10,40,020**	**10,40,020**
						Total of Month :					**10,40,020**	**0**	**0**	**0**	**10,40,020**	**10,40,020**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1145	*Voucher*	6,06,720	0	0	0	6,06,720	6,06,720
						Total Object Head-- *4 :*					**6,06,720**	**0**	**0**	**0**	**6,06,720**	**6,06,720**
						Total Sub Head :					**6,06,720**	**0**	**0**	**0**	**6,06,720**	**6,06,720**
						Total Minor Head *104 :*					**6,06,720**	**0**	**0**	**0**	**6,06,720**	**6,06,720**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		1058	*Voucher*	7,06,260	0	0	0	7,06,260	7,06,260
						Total Object Head-- *4 :*					**7,06,260**	**0**	**0**	**0**	**7,06,260**	**7,06,260**
						Total Sub Head :					**7,06,260**	**0**	**0**	**0**	**7,06,260**	**7,06,260**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115								7,06,260	0	0	0	7,06,260	7,06,260
										13,12,980	0	0	0	13,12,980	13,12,980
										13,12,980	0	0	0	13,12,980	13,12,980
										13,12,980	0	0	0	13,12,980	13,12,980
										23,53,000	0	0	0	23,53,000	23,53,000

Total Minor Head *115 :*

Total Sub Major Head *1* **:**

Total Major Head *2071* **:**

Total of Month :

Total of DDO *1800001* **:**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 23,53,000

Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	6,06,720
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	17,46,280
							23,53,000

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	570	*Voucher*	1,61,700	0	0	0	1,61,700	1,61,700
							General-Voted	572	*Voucher*	6,21,720	0	0	0	6,21,720	6,21,720
						Total Object Head-- *4 :*				**7,83,420**	**0**	**0**	**0**	**7,83,420**	**7,83,420**
						Total Sub Head :				**7,83,420**	**0**	**0**	**0**	**7,83,420**	**7,83,420**
						Total Minor Head *101 :*				**7,83,420**	**0**	**0**	**0**	**7,83,420**	**7,83,420**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	571	*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* **:**				**14,71,080**	**0**	**0**	**0**	**14,71,080**	**14,71,080**
						Total Major Head *2071* **:**				**14,71,080**	**0**	**0**	**0**	**14,71,080**	**14,71,080**
						Total of Month :				**14,71,080**	**0**	**0**	**0**	**14,71,080**	**14,71,080**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	780	*Voucher*	1,41,300	0	0	0	1,41,300	1,41,300
						Total Object Head-- *4 :*				**1,41,300**	**0**	**0**	**0**	**1,41,300**	**1,41,300**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :**				**1,41,300**	**0**	**0**	**0**	**1,41,300**	**1,41,300**
							Total Minor Head *101 :*				**1,41,300**	**0**	**0**	**0**	**1,41,300**	**1,41,300**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		792	*Voucher*	87,308	0	0	0	87,308	87,308
							General-Voted		793	*Voucher*	1,43,763	0	0	0	1,43,763	1,43,763
							Total Object Head-- *4 :*				**2,31,071**	**0**	**0**	**0**	**2,31,071**	**2,31,071**
							Total Sub Head :				**2,31,071**	**0**	**0**	**0**	**2,31,071**	**2,31,071**
							Total Minor Head *115 :*				**2,31,071**	**0**	**0**	**0**	**2,31,071**	**2,31,071**
							Total Sub Major Head *1* **:**				**3,72,371**	**0**	**0**	**0**	**3,72,371**	**3,72,371**
							Total Major Head *2071* **:**				**3,72,371**	**0**	**0**	**0**	**3,72,371**	**3,72,371**
							Total of Month :				**3,72,371**	**0**	**0**	**0**	**3,72,371**	**3,72,371**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		442	*Voucher*	6,394	0	0	0	6,394	6,394
							Total Object Head-- *4 :*				**6,394**	**0**	**0**	**0**	**6,394**	**6,394**
							Total Sub Head :				**6,394**	**0**	**0**	**0**	**6,394**	**6,394**
							Total Minor Head *115 :*				**6,394**	**0**	**0**	**0**	**6,394**	**6,394**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**6,394**	**0**	**0**	**0**	**6,394**	**6,394**
						Total Major Head *2071* **:**				**6,394**	**0**	**0**	**0**	**6,394**	**6,394**
						Total of Month :				**6,394**	**0**	**0**	**0**	**6,394**	**6,394**
						Total of DDO *1800002* **:**				**18,49,845**	**0**	**0**	**0**	**18,49,845**	**18,49,845**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,49,845

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**9,24,720**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,25,125**
							18,49,845

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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	*Challan*	-42,331	0	0	0	-42,331	-42,331
					Total Object Head-- *6 :*					**-42,331**	**0**	**0**	**0**	**-42,331**	**-42,331**
					Total Sub Head :					**-42,331**	**0**	**0**	**0**	**-42,331**	**-42,331**
					Total Minor Head *101 :*					**-42,331**	**0**	**0**	**0**	**-42,331**	**-42,331**
					Total Sub Major Head *1* **:**					**-42,331**	**0**	**0**	**0**	**-42,331**	**-42,331**
					Total Major Head *2071* **:**					**-42,331**	**0**	**0**	**0**	**-42,331**	**-42,331**
					Total of Month :					**-42,331**	**0**	**0**	**0**	**-42,331**	**-42,331**
					Total of DDO *1800001* **:**					**-42,331**	**0**	**0**	**0**	**-42,331**	**-42,331**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -42,331

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-42,331**
							-42,331

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		433	*Voucher*	7,55,040	0	0	0	7,55,040	7,55,040
					Total Object Head-- *4 :*					**7,55,040**	**0**	**0**	**0**	**7,55,040**	**7,55,040**
					Total Sub Head :					**7,55,040**	**0**	**0**	**0**	**7,55,040**	**7,55,040**
					Total Minor Head *104 :*					**7,55,040**	**0**	**0**	**0**	**7,55,040**	**7,55,040**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		442	*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* **:**					**16,07,320**	**0**	**0**	**0**	**16,07,320**	**16,07,320**
					Total Major Head *2071* **:**					**16,07,320**	**0**	**0**	**0**	**16,07,320**	**16,07,320**
					Total of Month :					**16,07,320**	**0**	**0**	**0**	**16,07,320**	**16,07,320**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		619	*Voucher*	3,67,195	0	0	0	3,67,195	3,67,195
						General-Voted		646	*Voucher*	3,83,980	0	0	0	3,83,980	3,83,980
					Total Object Head-- *4 :*					**7,51,175**	**0**	**0**	**0**	**7,51,175**	**7,51,175**

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**7,51,175**	**0**	**0**	**0**	**7,51,175**	**7,51,175**
						Total Minor Head *115 :*				**7,51,175**	**0**	**0**	**0**	**7,51,175**	**7,51,175**
						Total Sub Major Head *1* **:**				**7,51,175**	**0**	**0**	**0**	**7,51,175**	**7,51,175**
						Total Major Head *2071* **:**				**7,51,175**	**0**	**0**	**0**	**7,51,175**	**7,51,175**
						Total of Month :				**7,51,175**	**0**	**0**	**0**	**7,51,175**	**7,51,175**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	600	*Voucher*	6,97,880	0	0	0	6,97,880	6,97,880
							General-Voted	689	*Voucher*	7,12,220	0	0	0	7,12,220	7,12,220
						Total Object Head-- *4 :*				**14,10,100**	**0**	**0**	**0**	**14,10,100**	**14,10,100**
						Total Sub Head :				**14,10,100**	**0**	**0**	**0**	**14,10,100**	**14,10,100**
						Total Minor Head *115 :*				**14,10,100**	**0**	**0**	**0**	**14,10,100**	**14,10,100**
						Total Sub Major Head *1* **:**				**14,10,100**	**0**	**0**	**0**	**14,10,100**	**14,10,100**
						Total Major Head *2071* **:**				**14,10,100**	**0**	**0**	**0**	**14,10,100**	**14,10,100**
						Total of Month :				**14,10,100**	**0**	**0**	**0**	**14,10,100**	**14,10,100**
						Total of DDO *1800002* **:**				**37,68,595**	**0**	**0**	**0**	**37,68,595**	**37,68,595**

Report ID :CP9REP220

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 37,68,595

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,55,040**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**30,13,555**
							37,68,595

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	409	*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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1025	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted	1026	*Voucher*	8,25,460	0	0	0	8,25,460	8,25,460
							General-Voted	259	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
					Total Object Head-- *4 :*					**22,88,020**	**0**	**0**	**0**	**22,88,020**	**22,88,020**
					Total Sub Head :					**22,88,020**	**0**	**0**	**0**	**22,88,020**	**22,88,020**
					Total Minor Head *104 :*					**22,88,020**	**0**	**0**	**0**	**22,88,020**	**22,88,020**
					Total Sub Major Head *1* **:**					**22,88,020**	**0**	**0**	**0**	**22,88,020**	**22,88,020**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**22,88,020**	**0**	**0**	**0**	**22,88,020**	**22,88,020**
						Total of Month :				**22,88,020**	**0**	**0**	**0**	**22,88,020**	**22,88,020**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	750	*Voucher*	8,25,460	0	0	0	8,25,460	8,25,460
							General-Voted	818	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
						Total Object Head-- *4 :*				**15,56,740**	**0**	**0**	**0**	**15,56,740**	**15,56,740**
						Total Sub Head :				**15,56,740**	**0**	**0**	**0**	**15,56,740**	**15,56,740**
						Total Minor Head *104 :*				**15,56,740**	**0**	**0**	**0**	**15,56,740**	**15,56,740**
						Total Sub Major Head *1* **:**				**15,56,740**	**0**	**0**	**0**	**15,56,740**	**15,56,740**
						Total Major Head *2071 :*				**15,56,740**	**0**	**0**	**0**	**15,56,740**	**15,56,740**
						Total of Month :				**15,56,740**	**0**	**0**	**0**	**15,56,740**	**15,56,740**
						Total of DDO *1800001* **:**				**46,44,760**	**0**	**0**	**0**	**46,44,760**	**46,44,760**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,44,760

Report ID :CP9REP220

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**		**46,44,760**
								46,44,760

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	387	*Voucher*	18,160	0	0	0	18,160	18,160
					Total Object Head-- *4 :*					**18,160**	**0**	**0**	**0**	**18,160**	**18,160**
					Total Sub Head :					**18,160**	**0**	**0**	**0**	**18,160**	**18,160**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	481	*Voucher*	9,800	0	0	0	9,800	9,800
					Total Object Head-- *4 :*					**9,800**	**0**	**0**	**0**	**9,800**	**9,800**
					Total Sub Head :					**9,800**	**0**	**0**	**0**	**9,800**	**9,800**
					Total Minor Head *104 :*					**27,960**	**0**	**0**	**0**	**27,960**	**27,960**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	386	*Voucher*	6,33,640	0	0	0	6,33,640	6,33,640
							General-Voted	388	*Voucher*	5,19,090	0	0	0	5,19,090	5,19,090
					Total Object Head-- *4 :*					**11,52,730**	**0**	**0**	**0**	**11,52,730**	**11,52,730**
					Total Sub Head :					**11,52,730**	**0**	**0**	**0**	**11,52,730**	**11,52,730**
					Total Minor Head *115 :*					**11,52,730**	**0**	**0**	**0**	**11,52,730**	**11,52,730**
					Total Sub Major Head *1* **:**					**11,80,690**	**0**	**0**	**0**	**11,80,690**	**11,80,690**
					Total Major Head *2071 :*					**11,80,690**	**0**	**0**	**0**	**11,80,690**	**11,80,690**
					Total of Month :					**11,80,690**	**0**	**0**	**0**	**11,80,690**	**11,80,690**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	389	*Voucher*	3,205	0	0	0	3,205	3,205
							General-Voted	939	*Voucher*	4,64,488	0	0	0	4,64,488	4,64,488
						Total Object Head-- *4 :*				**4,67,693**	**0**	**0**	**0**	**4,67,693**	**4,67,693**
						Total Sub Head :				**4,67,693**	**0**	**0**	**0**	**4,67,693**	**4,67,693**
						Total Minor Head *104 :*				**4,67,693**	**0**	**0**	**0**	**4,67,693**	**4,67,693**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1007	*Voucher*	6,46,660	0	0	0	6,46,660	6,46,660
							General-Voted	1015	*Voucher*	14,600	0	0	0	14,600	14,600
							General-Voted	1016	*Voucher*	37,140	0	0	0	37,140	37,140
							General-Voted	940	*Voucher*	5,65,054	0	0	0	5,65,054	5,65,054
						Total Object Head-- *4 :*				**12,63,454**	**0**	**0**	**0**	**12,63,454**	**12,63,454**
						Total Sub Head :				**12,63,454**	**0**	**0**	**0**	**12,63,454**	**12,63,454**
						Total Minor Head *115 :*				**12,63,454**	**0**	**0**	**0**	**12,63,454**	**12,63,454**
						Total Sub Major Head *1* **:**				**17,31,147**	**0**	**0**	**0**	**17,31,147**	**17,31,147**
						Total Major Head *2071* **:**				**17,31,147**	**0**	**0**	**0**	**17,31,147**	**17,31,147**
						Total of Month :				**17,31,147**	**0**	**0**	**0**	**17,31,147**	**17,31,147**
						Total of DDO *1800002* **:**				**29,11,837**	**0**	**0**	**0**	**29,11,837**	**29,11,837**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,11,837

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**4,85,853**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**9,800**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**24,16,184**
							29,11,837

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		970	*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		1033	*Voucher*	7,82,916	0	0	0	7,82,916	7,82,916
						Total Object Head-- *4 :*					**7,82,916**	**0**	**0**	**0**	**7,82,916**	**7,82,916**
						Total Sub Head :					**7,82,916**	**0**	**0**	**0**	**7,82,916**	**7,82,916**
						Total Minor Head *115 :*					**7,82,916**	**0**	**0**	**0**	**7,82,916**	**7,82,916**
						Total Sub Major Head *1* **:**					**14,93,076**	**0**	**0**	**0**	**14,93,076**	**14,93,076**
						Total Major Head *2071* **:**					**14,93,076**	**0**	**0**	**0**	**14,93,076**	**14,93,076**
						Total of Month :					**14,93,076**	**0**	**0**	**0**	**14,93,076**	**14,93,076**
						Total of DDO *1800001* **:**					**14,93,076**	**0**	**0**	**0**	**14,93,076**	**14,93,076**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,93,076

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,10,160**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**7,82,916**
								14,93,076

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	359	*Voucher*	6,40,385	0	0	0	6,40,385	6,40,385
						Total Object Head-- *4 :*				**6,40,385**	**0**	**0**	**0**	**6,40,385**	**6,40,385**
						Total Sub Head :				**6,40,385**	**0**	**0**	**0**	**6,40,385**	**6,40,385**
						Total Minor Head *115 :*				**6,40,385**	**0**	**0**	**0**	**6,40,385**	**6,40,385**
						Total Sub Major Head *1* **:**				**6,40,385**	**0**	**0**	**0**	**6,40,385**	**6,40,385**
						Total Major Head *2071 :*				**6,40,385**	**0**	**0**	**0**	**6,40,385**	**6,40,385**
						Total of Month :				**6,40,385**	**0**	**0**	**0**	**6,40,385**	**6,40,385**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	363	*Voucher*	7,32,600	0	0	0	7,32,600	7,32,600
							General-Voted	364	*Voucher*	7,55,040	0	0	0	7,55,040	7,55,040
							General-Voted	40	*Voucher*	6,90,360	0	0	0	6,90,360	6,90,360
						Total Object Head-- *4 :*				**21,78,000**	**0**	**0**	**0**	**21,78,000**	**21,78,000**
						Total Sub Head :				**21,78,000**	**0**	**0**	**0**	**21,78,000**	**21,78,000**
						Total Minor Head *104 :*				**21,78,000**	**0**	**0**	**0**	**21,78,000**	**21,78,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	123	*Voucher*	9,12,500	0	0	0	9,12,500	9,12,500
							General-Voted	124	*Voucher*	4,90,252	0	0	0	4,90,252	4,90,252

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	4,36,540	0	0	0	4,36,540	4,36,540
								General-Voted	604	*Voucher*	18,619	0	0	0	18,619	18,619
								General-Voted	605	*Voucher*	65,481	0	0	0	65,481	65,481
								General-Voted	660	*Voucher*	2,25,692	0	0	0	2,25,692	2,25,692
							Total Object Head-- *4 :*				**21,49,084**	**0**	**0**	**0**	**21,49,084**	**21,49,084**
							Total Sub Head :				**21,49,084**	**0**	**0**	**0**	**21,49,084**	**21,49,084**
							Total Minor Head *115 :*				**21,49,084**	**0**	**0**	**0**	**21,49,084**	**21,49,084**
							Total Sub Major Head *1* **:**				**43,27,084**	**0**	**0**	**0**	**43,27,084**	**43,27,084**
							Total Major Head *2071* **:**				**43,27,084**	**0**	**0**	**0**	**43,27,084**	**43,27,084**
							Total of Month :				**43,27,084**	**0**	**0**	**0**	**43,27,084**	**43,27,084**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted	334	*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**
		104	(02) Death Gratuities	0		04.Pension/Gratuities		General-Voted	567	*Voucher*	4,86,080	0	0	0	4,86,080	4,86,080

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**4,86,080**	**0**	**0**	**0**	**4,86,080**	**4,86,080**
						Total Sub Head :				**4,86,080**	**0**	**0**	**0**	**4,86,080**	**4,86,080**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	564	*Voucher*	8,00,000	0	0	0	8,00,000	8,00,000
							General-Voted	565	*Voucher*	2,91,720	0	0	0	2,91,720	2,91,720
							General-Voted	590	*Voucher*	6,50,760	0	0	0	6,50,760	6,50,760
							General-Voted	591	*Voucher*	7,20,720	0	0	0	7,20,720	7,20,720
						Total Object Head-- *4 :*				**24,63,200**	**0**	**0**	**0**	**24,63,200**	**24,63,200**
						Total Sub Head :				**24,63,200**	**0**	**0**	**0**	**24,63,200**	**24,63,200**
						Total Minor Head *104 :*				**29,49,280**	**0**	**0**	**0**	**29,49,280**	**29,49,280**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	348	*Voucher*	3,09,578	0	0	0	3,09,578	3,09,578
							General-Voted	589	*Voucher*	6,92,944	0	0	0	6,92,944	6,92,944
							General-Voted	765	*Voucher*	7,55,250	0	0	0	7,55,250	7,55,250
							General-Voted	766	*Voucher*	7,93,650	0	0	0	7,93,650	7,93,650
						Total Object Head-- *4 :*				**25,51,422**	**0**	**0**	**0**	**25,51,422**	**25,51,422**
						Total Sub Head :				**25,51,422**	**0**	**0**	**0**	**25,51,422**	**25,51,422**
						Total Minor Head *115 :*				**25,51,422**	**0**	**0**	**0**	**25,51,422**	**25,51,422**
						Total Sub Major Head *1* :				**57,25,702**	**0**	**0**	**0**	**57,25,702**	**57,25,702**
						Total Major Head *2071 :*				**57,25,702**	**0**	**0**	**0**	**57,25,702**	**57,25,702**
						Total of Month :				**57,25,702**	**0**	**0**	**0**	**57,25,702**	**57,25,702**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Total of DDO *1800002* **:**	**1,06,93,171**	**0**	**0**	**0**	**1,06,93,171**	**1,06,93,171**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,06,93,171

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,25,000**
2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**4,86,080**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**46,41,200**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**53,40,891**
							1,06,93,171

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	5,10,620	0	0	0	5,10,620	5,10,620
							Total Object Head-- *4 :*				**5,10,620**	**0**	**0**	**0**	**5,10,620**	**5,10,620**
							Total Sub Head :				**5,10,620**	**0**	**0**	**0**	**5,10,620**	**5,10,620**
							Total Minor Head *115 :*				**5,10,620**	**0**	**0**	**0**	**5,10,620**	**5,10,620**
							Total Sub Major Head *1* **:**				**5,10,620**	**0**	**0**	**0**	**5,10,620**	**5,10,620**
							Total Major Head *2071 :*				**5,10,620**	**0**	**0**	**0**	**5,10,620**	**5,10,620**
							Total of Month :				**5,10,620**	**0**	**0**	**0**	**5,10,620**	**5,10,620**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1200	*Voucher*	3,59,040	0	0	0	3,59,040	3,59,040
							Total Object Head-- *4 :*				**3,59,040**	**0**	**0**	**0**	**3,59,040**	**3,59,040**
							Total Sub Head :				**3,59,040**	**0**	**0**	**0**	**3,59,040**	**3,59,040**
							Total Minor Head *104 :*				**3,59,040**	**0**	**0**	**0**	**3,59,040**	**3,59,040**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1199	*Voucher*	3,68,358	0	0	0	3,68,358	3,68,358
								General-Voted	1480	*Voucher*	5,36,939	0	0	0	5,36,939	5,36,939
							Total Object Head-- *4 :*				**9,05,297**	**0**	**0**	**0**	**9,05,297**	**9,05,297**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment				**Total Sub Head :**			**9,05,297**	**0**	**0**	**0**	**9,05,297**	**9,05,297**
							Total Minor Head *115 :*			**9,05,297**	**0**	**0**	**0**	**9,05,297**	**9,05,297**
							Total Sub Major Head *1* **:**			**12,64,337**	**0**	**0**	**0**	**12,64,337**	**12,64,337**
							Total Major Head *2071* **:**			**12,64,337**	**0**	**0**	**0**	**12,64,337**	**12,64,337**
							Total of Month :			**12,64,337**	**0**	**0**	**0**	**12,64,337**	**12,64,337**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1216	*Voucher*	2,61,600	0	0	0	2,61,600	2,61,600
							General-Voted	1303	*Voucher*	4,88,847	0	0	0	4,88,847	4,88,847
							General-Voted	1330	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1331	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	1332	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	598	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	952	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**24,00,447**	**0**	**0**	**0**	**24,00,447**	**24,00,447**
						Total Sub Head :				**24,00,447**	**0**	**0**	**0**	**24,00,447**	**24,00,447**
						Total Minor Head *101 :*				**24,00,447**	**0**	**0**	**0**	**24,00,447**	**24,00,447**
		105	(01) Family Pension For	0	06.Medical Treatment		General-Voted	1249	*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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1333	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					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 *105 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		599	*Voucher*	4,41,794	0	0	0	4,41,794	4,41,794
					Total Object Head-- *4 :*					**4,41,794**	**0**	**0**	**0**	**4,41,794**	**4,41,794**
					Total Sub Head :					**4,41,794**	**0**	**0**	**0**	**4,41,794**	**4,41,794**
					Total Minor Head *115 :*					**4,41,794**	**0**	**0**	**0**	**4,41,794**	**4,41,794**
					Total Sub Major Head *1* **:**					**32,92,241**	**0**	**0**	**0**	**32,92,241**	**32,92,241**
					Total Major Head *2071* **:**					**32,92,241**	**0**	**0**	**0**	**32,92,241**	**32,92,241**
					Total of Month :					**32,92,241**	**0**	**0**	**0**	**32,92,241**	**32,92,241**
					Total of DDO *1800002* **:**					**50,67,198**	**0**	**0**	**0**	**50,67,198**	**50,67,198**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 50,67,198

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**24,00,447**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**3,59,040**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**4,50,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,57,711**
							50,67,198

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	General-Voted		833	*Challan*	-14,965	0	0	0	-14,965	-14,965
						Total Object Head-- *6 :*					**-14,965**	**0**	**0**	**0**	**-14,965**	**-14,965**
						Total Sub Head :					**-14,965**	**0**	**0**	**0**	**-14,965**	**-14,965**
						Total Minor Head *101 :*					**-14,965**	**0**	**0**	**0**	**-14,965**	**-14,965**
						Total Sub Major Head *1* **:**					**-14,965**	**0**	**0**	**0**	**-14,965**	**-14,965**
						Total Major Head *2071* **:**					**-14,965**	**0**	**0**	**0**	**-14,965**	**-14,965**
						Total of Month :					**-14,965**	**0**	**0**	**0**	**-14,965**	**-14,965**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties	General-Voted		1187	*Voucher*	7,03,757	0	0	0	7,03,757	7,03,757
							General-Voted		782	*Voucher*	6,49,440	0	0	0	6,49,440	6,49,440
						Total Object Head-- *4 :*					**13,53,197**	**0**	**0**	**0**	**13,53,197**	**13,53,197**
						Total Sub Head :					**13,53,197**	**0**	**0**	**0**	**13,53,197**	**13,53,197**
						Total Minor Head *101 :*					**13,53,197**	**0**	**0**	**0**	**13,53,197**	**13,53,197**
		104	(03) Retiring Gratuities	0		04. Pension /Gratuities	General-Voted		1376	*Voucher*	7,31,280	0	0	0	7,31,280	7,31,280
							General-Voted		1422	*Voucher*	6,60,000	0	0	0	6,60,000	6,60,000
						Total Object Head-- *4 :*					**13,91,280**	**0**	**0**	**0**	**13,91,280**	**13,91,280**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**				**13,91,280**	**0**	**0**	**0**	**13,91,280**	**13,91,280**
						Total Minor Head *104 :*				**13,91,280**	**0**	**0**	**0**	**13,91,280**	**13,91,280**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1420	*Voucher*	8,08,840	0	0	0	8,08,840	8,08,840
							General-Voted	1421	*Voucher*	7,45,000	0	0	0	7,45,000	7,45,000
						Total Object Head-- *4 :*				**15,53,840**	**0**	**0**	**0**	**15,53,840**	**15,53,840**
						Total Sub Head :				**15,53,840**	**0**	**0**	**0**	**15,53,840**	**15,53,840**
						Total Minor Head *115 :*				**15,53,840**	**0**	**0**	**0**	**15,53,840**	**15,53,840**
						Total Sub Major Head *1* **:**				**42,98,317**	**0**	**0**	**0**	**42,98,317**	**42,98,317**
						Total Major Head *2071* **:**				**42,98,317**	**0**	**0**	**0**	**42,98,317**	**42,98,317**
						Total of Month :				**42,98,317**	**0**	**0**	**0**	**42,98,317**	**42,98,317**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1344	*Voucher*	7,20,720	0	0	0	7,20,720	7,20,720
							General-Voted	1345	*Voucher*	7,55,040	0	0	0	7,55,040	7,55,040
							General-Voted	1346	*Voucher*	6,30,960	0	0	0	6,30,960	6,30,960
							General-Voted	1347	*Voucher*	6,15,120	0	0	0	6,15,120	6,15,120
						Total Object Head-- *4 :*				**27,21,840**	**0**	**0**	**0**	**27,21,840**	**27,21,840**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :**				**27,21,840**	**0**	**0**	**0**	**27,21,840**	**27,21,840**
							Total Minor Head *104 :*				**27,21,840**	**0**	**0**	**0**	**27,21,840**	**27,21,840**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		942	*Voucher*	16,620	0	0	0	16,620	16,620
							Total Object Head-- *4 :*				**16,620**	**0**	**0**	**0**	**16,620**	**16,620**
							Total Sub Head :				**16,620**	**0**	**0**	**0**	**16,620**	**16,620**
							Total Minor Head *115 :*				**16,620**	**0**	**0**	**0**	**16,620**	**16,620**
							Total Sub Major Head *1* **:**				**27,38,460**	**0**	**0**	**0**	**27,38,460**	**27,38,460**
							Total Major Head *2071* **:**				**27,38,460**	**0**	**0**	**0**	**27,38,460**	**27,38,460**
							Total of Month :				**27,38,460**	**0**	**0**	**0**	**27,38,460**	**27,38,460**
							Total of DDO *1800003* **:**				**70,21,812**	**0**	**0**	**0**	**70,21,812**	**70,21,812**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 70,21,812

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**13,53,197**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**-14,965**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**41,13,120**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,70,460**
							70,21,812

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	683	*Voucher*	5,52,000	0	0	0	5,52,000	5,52,000
							General-Voted	684	*Voucher*	1,38,000	0	0	0	1,38,000	1,38,000
							General-Voted	686	*Voucher*	6,40,800	0	0	0	6,40,800	6,40,800
							General-Voted	687	*Voucher*	1,60,200	0	0	0	1,60,200	1,60,200
							General-Voted	689	*Voucher*	6,26,400	0	0	0	6,26,400	6,26,400
							General-Voted	690	*Voucher*	1,56,600	0	0	0	1,56,600	1,56,600
						Total Object Head-- *4 :*				**22,74,000**	**0**	**0**	**0**	**22,74,000**	**22,74,000**
						Total Sub Head :				**22,74,000**	**0**	**0**	**0**	**22,74,000**	**22,74,000**
						Total Minor Head *104 :*				**22,74,000**	**0**	**0**	**0**	**22,74,000**	**22,74,000**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	685	*Voucher*	6,71,600	0	0	0	6,71,600	6,71,600
							General-Voted	688	*Voucher*	7,79,640	0	0	0	7,79,640	7,79,640
							General-Voted	691	*Voucher*	7,62,120	0	0	0	7,62,120	7,62,120
							General-Voted	981	*Voucher*	8,27,820	0	0	0	8,27,820	8,27,820
							General-Voted	982	*Voucher*	7,20,020	0	0	0	7,20,020	7,20,020
						Total Object Head-- *4 :*				**37,61,200**	**0**	**0**	**0**	**37,61,200**	**37,61,200**
						Total Sub Head :				**37,61,200**	**0**	**0**	**0**	**37,61,200**	**37,61,200**
						Total Minor Head *115 :*				**37,61,200**	**0**	**0**	**0**	**37,61,200**	**37,61,200**
						Total Sub Major Head *1* **:**				**60,35,200**	**0**	**0**	**0**	**60,35,200**	**60,35,200**
						Total Major Head *2071* **:**				**60,35,200**	**0**	**0**	**0**	**60,35,200**	**60,35,200**
						Total of Month :				**60,35,200**	**0**	**0**	**0**	**60,35,200**	**60,35,200**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	944	*Voucher*	6,86,400	0	0	0	6,86,400	6,86,400
							General-Voted	945	*Voucher*	8,52,280	0	0	0	8,52,280	8,52,280
							General-Voted	946	*Voucher*	1,71,600	0	0	0	1,71,600	1,71,600
						Total Object Head-- *4 :*				**17,10,280**	**0**	**0**	**0**	**17,10,280**	**17,10,280**
						Total Sub Head :				**17,10,280**	**0**	**0**	**0**	**17,10,280**	**17,10,280**
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	832	*Voucher*	6,45,600	0	0	0	6,45,600	6,45,600
							General-Voted	833	*Voucher*	1,61,400	0	0	0	1,61,400	1,61,400
						Total Object Head-- *4 :*				**8,07,000**	**0**	**0**	**0**	**8,07,000**	**8,07,000**
						Total Sub Head :				**8,07,000**	**0**	**0**	**0**	**8,07,000**	**8,07,000**
						Total Minor Head *104 :*				**25,17,280**	**0**	**0**	**0**	**25,17,280**	**25,17,280**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	834	*Voucher*	8,01,620	0	0	0	8,01,620	8,01,620
						Total Object Head-- *4 :*				**8,01,620**	**0**	**0**	**0**	**8,01,620**	**8,01,620**
						Total Sub Head :				**8,01,620**	**0**	**0**	**0**	**8,01,620**	**8,01,620**
						Total Minor Head *115 :*				**8,01,620**	**0**	**0**	**0**	**8,01,620**	**8,01,620**
						Total Sub Major Head *1* **:**				**33,18,900**	**0**	**0**	**0**	**33,18,900**	**33,18,900**
						Total Major Head *2071* **:**				**33,18,900**	**0**	**0**	**0**	**33,18,900**	**33,18,900**
						Total of Month :				**33,18,900**	**0**	**0**	**0**	**33,18,900**	**33,18,900**
						Total of DDO *1800004* **:**				**93,54,100**	**0**	**0**	**0**	**93,54,100**	**93,54,100**

Reconciliation Portion

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

Up to Accounting Month June of Financial Year 2025-2026

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 93,54,100

Summary of DDO wise expenditure

2071	**01**	**104**	**(02) Death Gratuities**	**0**	**04.Pension/Gratuities**	**General-Voted**	**17,10,280**
2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**30,81,000**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**45,62,820**
							93,54,100

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	464	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
							General-Voted	634	*Voucher*	7,11,480	0	0	0	7,11,480	7,11,480
						Total Object Head-- *4 :*				**14,22,960**	**0**	**0**	**0**	**14,22,960**	**14,22,960**
						Total Sub Head :				**14,22,960**	**0**	**0**	**0**	**14,22,960**	**14,22,960**
						Total Minor Head *104 :*				**14,22,960**	**0**	**0**	**0**	**14,22,960**	**14,22,960**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	585	*Voucher*	8,03,110	0	0	0	8,03,110	8,03,110
						Total Object Head-- *4 :*				**8,03,110**	**0**	**0**	**0**	**8,03,110**	**8,03,110**
						Total Sub Head :				**8,03,110**	**0**	**0**	**0**	**8,03,110**	**8,03,110**
						Total Minor Head *115 :*				**8,03,110**	**0**	**0**	**0**	**8,03,110**	**8,03,110**
						Total Sub Major Head *1* **:**				**22,26,070**	**0**	**0**	**0**	**22,26,070**	**22,26,070**
						Total Major Head *2071* **:**				**22,26,070**	**0**	**0**	**0**	**22,26,070**	**22,26,070**
						Total of Month :				**22,26,070**	**0**	**0**	**0**	**22,26,070**	**22,26,070**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	407	*Voucher*	7,79,270	0	0	0	7,79,270	7,79,270
						Total Object Head-- *4 :*				**7,79,270**	**0**	**0**	**0**	**7,79,270**	**7,79,270**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :**				**7,79,270**	**0**	**0**	**0**	**7,79,270**	**7,79,270**
						Total Minor Head *115 :*				**7,79,270**	**0**	**0**	**0**	**7,79,270**	**7,79,270**
						Total Sub Major Head *1* **:**				**7,79,270**	**0**	**0**	**0**	**7,79,270**	**7,79,270**
						Total Major Head *2071* **:**				**7,79,270**	**0**	**0**	**0**	**7,79,270**	**7,79,270**
						Total of Month :				**7,79,270**	**0**	**0**	**0**	**7,79,270**	**7,79,270**
						Total of DDO *1800001* **:**				**30,05,340**	**0**	**0**	**0**	**30,05,340**	**30,05,340**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 30,05,340

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**14,22,960**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**15,82,380**
							30,05,340

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	133	*Voucher*	40,347	0	0	0	40,347	40,347
							General-Voted	134	*Voucher*	38,924	0	0	0	38,924	38,924
							General-Voted	136	*Voucher*	39,179	0	0	0	39,179	39,179
							General-Voted	137	*Voucher*	41,054	0	0	0	41,054	41,054
							General-Voted	138	*Voucher*	35,967	0	0	0	35,967	35,967
						Total Object Head-- *4 :*				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**
						Total Sub Head :				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**
						Total Minor Head *101 :*				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**
						Total Sub Major Head *1* **:**				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**
						Total Major Head *2071* **:**				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**
						Total of Month :				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	190	*Voucher*	41,054	0	0	0	41,054	41,054
							General-Voted	274	*Voucher*	35,967	0	0	0	35,967	35,967
							General-Voted	275	*Voucher*	38,924	0	0	0	38,924	38,924
							General-Voted	276	*Voucher*	40,347	0	0	0	40,347	40,347
							General-Voted	277	*Voucher*	39,179	0	0	0	39,179	39,179

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	**Total Object Head-- *4 :***				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**
						Total Sub Head :				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**
						Total Minor Head *101 :*				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**
						Total Sub Major Head *1* :				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**
						Total Major Head *2071 :*				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**
						Total of Month :				**1,95,471**	**0**	**0**	**0**	**1,95,471**	**1,95,471**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	206	*Voucher*	38,924	0	0	0	38,924	38,924
							General-Voted	207	*Voucher*	39,179	0	0	0	39,179	39,179
							General-Voted	208	*Voucher*	40,347	0	0	0	40,347	40,347
							General-Voted	234	*Voucher*	33,647	0	0	0	33,647	33,647
						Total Object Head-- *4 :*				**1,52,097**	**0**	**0**	**0**	**1,52,097**	**1,52,097**
						Total Sub Head :				**1,52,097**	**0**	**0**	**0**	**1,52,097**	**1,52,097**
						Total Minor Head *101 :*				**1,52,097**	**0**	**0**	**0**	**1,52,097**	**1,52,097**
						Total Sub Major Head *1* :				**1,52,097**	**0**	**0**	**0**	**1,52,097**	**1,52,097**
						Total Major Head *2071 :*				**1,52,097**	**0**	**0**	**0**	**1,52,097**	**1,52,097**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**1,52,097**	**0**	**0**	**0**	**1,52,097**	**1,52,097**
						Total of DDO *1800001* **:**				**5,43,039**	**0**	**0**	**0**	**5,43,039**	**5,43,039**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,43,039

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**		**0**	**04. Pension/Gratuties**		**General-Voted**		**5,43,039**
										5,43,039

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		165	*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		166	*Voucher*	8,33,660	0	0	0	8,33,660	8,33,660
						Total Object Head-- *4 :*					**8,33,660**	**0**	**0**	**0**	**8,33,660**	**8,33,660**
						Total Sub Head :					**8,33,660**	**0**	**0**	**0**	**8,33,660**	**8,33,660**
						Total Minor Head *115 :*					**8,33,660**	**0**	**0**	**0**	**8,33,660**	**8,33,660**
						Total Sub Major Head *1* **:**					**15,87,380**	**0**	**0**	**0**	**15,87,380**	**15,87,380**
						Total Major Head *2071* **:**					**15,87,380**	**0**	**0**	**0**	**15,87,380**	**15,87,380**
						Total of Month :					**15,87,380**	**0**	**0**	**0**	**15,87,380**	**15,87,380**
						Total of DDO *1800001* **:**					**15,87,380**	**0**	**0**	**0**	**15,87,380**	**15,87,380**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,87,380

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,53,720**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**		**8,33,660**
								15,87,380

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		432	*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		433	*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* **:**					**15,76,260**	**0**	**0**	**0**	**15,76,260**	**15,76,260**
						Total Major Head *2071* **:**					**15,76,260**	**0**	**0**	**0**	**15,76,260**	**15,76,260**
						Total of Month :					**15,76,260**	**0**	**0**	**0**	**15,76,260**	**15,76,260**
						Total of DDO *1800001* **:**					**15,76,260**	**0**	**0**	**0**	**15,76,260**	**15,76,260**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,76,260

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**7,48,440**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**8,27,820**
							15,76,260

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1995	*Voucher*	39,700	0	0	0	39,700	39,700
							General-Voted	1996	*Voucher*	97,917	0	0	0	97,917	97,917
						Total Object Head-- *6 :*				**1,37,617**	**0**	**0**	**0**	**1,37,617**	**1,37,617**
						Total Sub Head :				**1,37,617**	**0**	**0**	**0**	**1,37,617**	**1,37,617**
						Total Minor Head *101 :*				**1,37,617**	**0**	**0**	**0**	**1,37,617**	**1,37,617**
						Total Sub Major Head *1* **:**				**1,37,617**	**0**	**0**	**0**	**1,37,617**	**1,37,617**
						Total Major Head *2071* **:**				**1,37,617**	**0**	**0**	**0**	**1,37,617**	**1,37,617**
						Total of Month :				**1,37,617**	**0**	**0**	**0**	**1,37,617**	**1,37,617**
						Total of DDO *1900001* **:**				**1,37,617**	**0**	**0**	**0**	**1,37,617**	**1,37,617**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,37,617

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,37,617**
							1,37,617

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	8,50,790	0	0	0	8,50,790	8,50,790
					Total Object Head-- *4 :*					**8,50,790**	**0**	**0**	**0**	**8,50,790**	**8,50,790**
					Total Sub Head :					**8,50,790**	**0**	**0**	**0**	**8,50,790**	**8,50,790**
					Total Minor Head *115 :*					**8,50,790**	**0**	**0**	**0**	**8,50,790**	**8,50,790**
					Total Sub Major Head *1* **:**					**8,50,790**	**0**	**0**	**0**	**8,50,790**	**8,50,790**
					Total Major Head *2071 :*					**8,50,790**	**0**	**0**	**0**	**8,50,790**	**8,50,790**
					Total of Month :					**8,50,790**	**0**	**0**	**0**	**8,50,790**	**8,50,790**
					Total of DDO *1900001* **:**					**8,50,790**	**0**	**0**	**0**	**8,50,790**	**8,50,790**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,50,790

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,50,790**
							8,50,790

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1451	*Voucher*	26,278	0	0	0	26,278	26,278
					Total Object Head-- *6 :*					**26,278**	**0**	**0**	**0**	**26,278**	**26,278**
					Total Sub Head :					**26,278**	**0**	**0**	**0**	**26,278**	**26,278**
					Total Minor Head *101 :*					**26,278**	**0**	**0**	**0**	**26,278**	**26,278**
					Total Sub Major Head *1* **:**					**26,278**	**0**	**0**	**0**	**26,278**	**26,278**
					Total Major Head *2071* **:**					**26,278**	**0**	**0**	**0**	**26,278**	**26,278**
					Total of Month :					**26,278**	**0**	**0**	**0**	**26,278**	**26,278**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1010	*Voucher*	38,580	0	0	0	38,580	38,580
							General-Voted	1699	*Voucher*	3,475	0	0	0	3,475	3,475
							General-Voted	2089	*Voucher*	2,868	0	0	0	2,868	2,868
							General-Voted	306	*Voucher*	25,584	0	0	0	25,584	25,584
					Total Object Head-- *6 :*					**70,507**	**0**	**0**	**0**	**70,507**	**70,507**
					Total Sub Head :					**70,507**	**0**	**0**	**0**	**70,507**	**70,507**
					Total Minor Head *101 :*					**70,507**	**0**	**0**	**0**	**70,507**	**70,507**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2815	*Voucher*	16,28,570	0	0	0	16,28,570	16,28,570

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :***				**16,28,570**	**0**	**0**	**0**	**16,28,570**	**16,28,570**
						Total Sub Head :				**16,28,570**	**0**	**0**	**0**	**16,28,570**	**16,28,570**
						Total Minor Head *115 :*				**16,28,570**	**0**	**0**	**0**	**16,28,570**	**16,28,570**
						Total Sub Major Head *1* :				**16,99,077**	**0**	**0**	**0**	**16,99,077**	**16,99,077**
						Total Major Head *2071 :*				**16,99,077**	**0**	**0**	**0**	**16,99,077**	**16,99,077**
						Total of Month :				**16,99,077**	**0**	**0**	**0**	**16,99,077**	**16,99,077**
						Total of DDO *2000001* :				**17,25,355**	**0**	**0**	**0**	**17,25,355**	**17,25,355**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,25,355

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**96,785**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,28,570**
							17,25,355

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		320	*Voucher*	4,27,630	0	0	0	4,27,630	4,27,630
					Total Object Head-- *4 :*					**4,27,630**	**0**	**0**	**0**	**4,27,630**	**4,27,630**
					Total Sub Head :					**4,27,630**	**0**	**0**	**0**	**4,27,630**	**4,27,630**
					Total Minor Head *115 :*					**4,27,630**	**0**	**0**	**0**	**4,27,630**	**4,27,630**
					Total Sub Major Head *1* **:**					**4,27,630**	**0**	**0**	**0**	**4,27,630**	**4,27,630**
					Total Major Head *2071 :*					**4,27,630**	**0**	**0**	**0**	**4,27,630**	**4,27,630**
					Total of Month :					**4,27,630**	**0**	**0**	**0**	**4,27,630**	**4,27,630**
					Total of DDO *2000001* **:**					**4,27,630**	**0**	**0**	**0**	**4,27,630**	**4,27,630**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,27,630

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,27,630**
							4,27,630

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	9,47,640	0	0	0	9,47,640	9,47,640
					Total Object Head-- *4 :*					**9,47,640**	**0**	**0**	**0**	**9,47,640**	**9,47,640**
					Total Sub Head :					**9,47,640**	**0**	**0**	**0**	**9,47,640**	**9,47,640**
					Total Minor Head *115 :*					**9,47,640**	**0**	**0**	**0**	**9,47,640**	**9,47,640**
					Total Sub Major Head *1* **:**					**9,47,640**	**0**	**0**	**0**	**9,47,640**	**9,47,640**
					Total Major Head *2071 :*					**9,47,640**	**0**	**0**	**0**	**9,47,640**	**9,47,640**
					Total of Month :					**9,47,640**	**0**	**0**	**0**	**9,47,640**	**9,47,640**
					Total of DDO *2000001* **:**					**9,47,640**	**0**	**0**	**0**	**9,47,640**	**9,47,640**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,47,640

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,47,640**
							9,47,640

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		907	*Voucher*	6,34,740	0	0	0	6,34,740	6,34,740
					Total Object Head-- *4 :*					**6,34,740**	**0**	**0**	**0**	**6,34,740**	**6,34,740**
					Total Sub Head :					**6,34,740**	**0**	**0**	**0**	**6,34,740**	**6,34,740**
					Total Minor Head *115 :*					**6,34,740**	**0**	**0**	**0**	**6,34,740**	**6,34,740**
					Total Sub Major Head *1* **:**					**6,34,740**	**0**	**0**	**0**	**6,34,740**	**6,34,740**
					Total Major Head *2071 :*					**6,34,740**	**0**	**0**	**0**	**6,34,740**	**6,34,740**
					Total of Month :					**6,34,740**	**0**	**0**	**0**	**6,34,740**	**6,34,740**
					Total of DDO *2000002* **:**					**6,34,740**	**0**	**0**	**0**	**6,34,740**	**6,34,740**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,34,740

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,34,740**
							6,34,740

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		140	*Voucher*	78,027	0	0	0	78,027	78,027
					Total Object Head-- *6 :*					**78,027**	**0**	**0**	**0**	**78,027**	**78,027**
					Total Sub Head :					**78,027**	**0**	**0**	**0**	**78,027**	**78,027**
					Total Minor Head *101 :*					**78,027**	**0**	**0**	**0**	**78,027**	**78,027**
					Total Sub Major Head *1* **:**					**78,027**	**0**	**0**	**0**	**78,027**	**78,027**
					Total Major Head *2071* **:**					**78,027**	**0**	**0**	**0**	**78,027**	**78,027**
					Total of Month :					**78,027**	**0**	**0**	**0**	**78,027**	**78,027**
					Total of DDO *2000001* **:**					**78,027**	**0**	**0**	**0**	**78,027**	**78,027**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 78,027

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**78,027**
							78,027

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		386	*Voucher*	2,81,707	0	0	0	2,81,707	2,81,707
					Total Object Head-- *4 :*					**2,81,707**	**0**	**0**	**0**	**2,81,707**	**2,81,707**
					Total Sub Head :					**2,81,707**	**0**	**0**	**0**	**2,81,707**	**2,81,707**
					Total Minor Head *115 :*					**2,81,707**	**0**	**0**	**0**	**2,81,707**	**2,81,707**
					Total Sub Major Head *1* **:**					**2,81,707**	**0**	**0**	**0**	**2,81,707**	**2,81,707**
					Total Major Head *2071* **:**					**2,81,707**	**0**	**0**	**0**	**2,81,707**	**2,81,707**
					Total of Month :					**2,81,707**	**0**	**0**	**0**	**2,81,707**	**2,81,707**
					Total of DDO *2000002* **:**					**2,81,707**	**0**	**0**	**0**	**2,81,707**	**2,81,707**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,81,707

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**2,81,707**
							2,81,707

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	56,823	0	0	0	56,823	56,823
							General-Voted	3048	*Voucher*	2,00,707	0	0	0	2,00,707	2,00,707
							General-Voted	3124	*Voucher*	3,66,707	0	0	0	3,66,707	3,66,707
						Total Object Head-- *6 :*				**6,24,237**	**0**	**0**	**0**	**6,24,237**	**6,24,237**
						Total Sub Head :				**6,24,237**	**0**	**0**	**0**	**6,24,237**	**6,24,237**
						Total Minor Head *101 :*				**6,24,237**	**0**	**0**	**0**	**6,24,237**	**6,24,237**
						Total Sub Major Head *1* **:**				**6,24,237**	**0**	**0**	**0**	**6,24,237**	**6,24,237**
						Total Major Head *2071* **:**				**6,24,237**	**0**	**0**	**0**	**6,24,237**	**6,24,237**
						Total of Month :				**6,24,237**	**0**	**0**	**0**	**6,24,237**	**6,24,237**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1065	*Voucher*	12,79,910	0	0	0	12,79,910	12,79,910
						Total Object Head-- *4 :*				**12,79,910**	**0**	**0**	**0**	**12,79,910**	**12,79,910**
						Total Sub Head :				**12,79,910**	**0**	**0**	**0**	**12,79,910**	**12,79,910**
						Total Minor Head *115 :*				**12,79,910**	**0**	**0**	**0**	**12,79,910**	**12,79,910**
						Total Sub Major Head *1* **:**				**12,79,910**	**0**	**0**	**0**	**12,79,910**	**12,79,910**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**12,79,910**	**0**	**0**	**0**	**12,79,910**	**12,79,910**
						Total of Month :				**12,79,910**	**0**	**0**	**0**	**12,79,910**	**12,79,910**
						Total of DDO *2100001* **:**				**19,04,147**	**0**	**0**	**0**	**19,04,147**	**19,04,147**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,04,147

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**6,24,237**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**12,79,910**
								19,04,147

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Information and Public Relations Department

Treasury : Jowai Treasury

D.D.O. : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	4,32,160	0	0	0	4,32,160	4,32,160
					Total Object Head-- *4 :*					**4,32,160**	**0**	**0**	**0**	**4,32,160**	**4,32,160**
					Total Sub Head :					**4,32,160**	**0**	**0**	**0**	**4,32,160**	**4,32,160**
					Total Minor Head *115 :*					**4,32,160**	**0**	**0**	**0**	**4,32,160**	**4,32,160**
					Total Sub Major Head *1* **:**					**4,32,160**	**0**	**0**	**0**	**4,32,160**	**4,32,160**
					Total Major Head *2071 :*					**4,32,160**	**0**	**0**	**0**	**4,32,160**	**4,32,160**
					Total of Month :					**4,32,160**	**0**	**0**	**0**	**4,32,160**	**4,32,160**
					Total of DDO *2100001* **:**					**4,32,160**	**0**	**0**	**0**	**4,32,160**	**4,32,160**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,32,160

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**4,32,160**
							4,32,160

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Information and Public Relations Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	7,93,690	0	0	0	7,93,690	7,93,690
					Total Object Head-- *4 :*					**7,93,690**	**0**	**0**	**0**	**7,93,690**	**7,93,690**
					Total Sub Head :					**7,93,690**	**0**	**0**	**0**	**7,93,690**	**7,93,690**
					Total Minor Head *115 :*					**7,93,690**	**0**	**0**	**0**	**7,93,690**	**7,93,690**
					Total Sub Major Head *1* **:**					**7,93,690**	**0**	**0**	**0**	**7,93,690**	**7,93,690**
					Total Major Head *2071 :*					**7,93,690**	**0**	**0**	**0**	**7,93,690**	**7,93,690**
					Total of Month :					**7,93,690**	**0**	**0**	**0**	**7,93,690**	**7,93,690**
					Total of DDO *2100001* **:**					**7,93,690**	**0**	**0**	**0**	**7,93,690**	**7,93,690**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,93,690

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,93,690**
							7,93,690

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2226	*Voucher*	1,73,312	0	0	0	1,73,312	1,73,312
					Total Object Head-- *4 :*					**1,73,312**	**0**	**0**	**0**	**1,73,312**	**1,73,312**
					Total Sub Head :					**1,73,312**	**0**	**0**	**0**	**1,73,312**	**1,73,312**
					Total Minor Head *115 :*					**1,73,312**	**0**	**0**	**0**	**1,73,312**	**1,73,312**
					Total Sub Major Head *1* **:**					**1,73,312**	**0**	**0**	**0**	**1,73,312**	**1,73,312**
					Total Major Head *2071 :*					**1,73,312**	**0**	**0**	**0**	**1,73,312**	**1,73,312**
					Total of Month :					**1,73,312**	**0**	**0**	**0**	**1,73,312**	**1,73,312**
					Total of DDO *2200002* **:**					**1,73,312**	**0**	**0**	**0**	**1,73,312**	**1,73,312**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,73,312

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,73,312**
							1,73,312

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3298	*Voucher*	15,81,180	0	0	0	15,81,180	15,81,180
					Total Object Head-- *4 :*					**15,81,180**	**0**	**0**	**0**	**15,81,180**	**15,81,180**
					Total Sub Head :					**15,81,180**	**0**	**0**	**0**	**15,81,180**	**15,81,180**
					Total Minor Head *115 :*					**15,81,180**	**0**	**0**	**0**	**15,81,180**	**15,81,180**
					Total Sub Major Head *1* **:**					**15,81,180**	**0**	**0**	**0**	**15,81,180**	**15,81,180**
					Total Major Head *2071 :*					**15,81,180**	**0**	**0**	**0**	**15,81,180**	**15,81,180**
					Total of Month :					**15,81,180**	**0**	**0**	**0**	**15,81,180**	**15,81,180**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2835	*Voucher*	13,751	0	0	0	13,751	13,751
					Total Object Head-- *6 :*					**13,751**	**0**	**0**	**0**	**13,751**	**13,751**
					Total Sub Head :					**13,751**	**0**	**0**	**0**	**13,751**	**13,751**
					Total Minor Head *101 :*					**13,751**	**0**	**0**	**0**	**13,751**	**13,751**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1269	*Voucher*	16,76,080	0	0	0	16,76,080	16,76,080
					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**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115								**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* **:**				**16,89,831**	**0**	**0**	**0**	**16,89,831**	**16,89,831**
						Total Major Head *2071* **:**				**16,89,831**	**0**	**0**	**0**	**16,89,831**	**16,89,831**
						Total of Month :				**16,89,831**	**0**	**0**	**0**	**16,89,831**	**16,89,831**
						Total of DDO *2200004* **:**				**32,71,011**	**0**	**0**	**0**	**32,71,011**	**32,71,011**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 32,71,011

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**13,751**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**32,57,260**
							32,71,011

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1662	*Voucher*	12,70,565	0	0	0	12,70,565	12,70,565
					Total Object Head-- *4 :*					**12,70,565**	**0**	**0**	**0**	**12,70,565**	**12,70,565**
					Total Sub Head :					**12,70,565**	**0**	**0**	**0**	**12,70,565**	**12,70,565**
					Total Minor Head *115 :*					**12,70,565**	**0**	**0**	**0**	**12,70,565**	**12,70,565**
					Total Sub Major Head *1* **:**					**12,70,565**	**0**	**0**	**0**	**12,70,565**	**12,70,565**
					Total Major Head *2071* **:**					**12,70,565**	**0**	**0**	**0**	**12,70,565**	**12,70,565**
					Total of Month :					**12,70,565**	**0**	**0**	**0**	**12,70,565**	**12,70,565**
					Total of DDO *2200006* **:**					**12,70,565**	**0**	**0**	**0**	**12,70,565**	**12,70,565**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,70,565

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,70,565**
							12,70,565

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Labour Department

Treasury : Shillong (North) Treasury

D.D.O. : 2200010 Deputy Labour Commissioner Meghalaya Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1618	*Voucher*	5,86,160	0	0	0	5,86,160	5,86,160
					Total Object Head-- *4 :*					**5,86,160**	**0**	**0**	**0**	**5,86,160**	**5,86,160**
					Total Sub Head :					**5,86,160**	**0**	**0**	**0**	**5,86,160**	**5,86,160**
					Total Minor Head *115 :*					**5,86,160**	**0**	**0**	**0**	**5,86,160**	**5,86,160**
					Total Sub Major Head *1* **:**					**5,86,160**	**0**	**0**	**0**	**5,86,160**	**5,86,160**
					Total Major Head *2071 :*					**5,86,160**	**0**	**0**	**0**	**5,86,160**	**5,86,160**
					Total of Month :					**5,86,160**	**0**	**0**	**0**	**5,86,160**	**5,86,160**
					Total of DDO *2200010* **:**					**5,86,160**	**0**	**0**	**0**	**5,86,160**	**5,86,160**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,86,160

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,86,160**
							5,86,160

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1950	*Voucher*	66,572	0	0	0	66,572	66,572
					Total Object Head-- *6 :*					**66,572**	**0**	**0**	**0**	**66,572**	**66,572**
					Total Sub Head :					**66,572**	**0**	**0**	**0**	**66,572**	**66,572**
					Total Minor Head *101 :*					**66,572**	**0**	**0**	**0**	**66,572**	**66,572**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	933	*Voucher*	6,02,745	0	0	0	6,02,745	6,02,745
							General-Voted	934	*Voucher*	1,25,344	0	0	0	1,25,344	1,25,344
							General-Voted	935	*Voucher*	51,319	0	0	0	51,319	51,319
					Total Object Head-- *4 :*					**7,79,408**	**0**	**0**	**0**	**7,79,408**	**7,79,408**
					Total Sub Head :					**7,79,408**	**0**	**0**	**0**	**7,79,408**	**7,79,408**
					Total Minor Head *115 :*					**7,79,408**	**0**	**0**	**0**	**7,79,408**	**7,79,408**
					Total Sub Major Head *1* **:**					**8,45,980**	**0**	**0**	**0**	**8,45,980**	**8,45,980**
					Total Major Head *2071* **:**					**8,45,980**	**0**	**0**	**0**	**8,45,980**	**8,45,980**
					Total of Month :					**8,45,980**	**0**	**0**	**0**	**8,45,980**	**8,45,980**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1183	*Voucher*	3,99,053	0	0	0	3,99,053	3,99,053
							General-Voted	1327	*Voucher*	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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3221	*Voucher*	1,16,022	0	0	0	1,16,022	1,16,022
							General-Voted	3223	*Voucher*	45,767	0	0	0	45,767	45,767
						Total Object Head-- *6 :*				**8,60,842**	**0**	**0**	**0**	**8,60,842**	**8,60,842**
						Total Sub Head :				**8,60,842**	**0**	**0**	**0**	**8,60,842**	**8,60,842**
						Total Minor Head *101 :*				**8,60,842**	**0**	**0**	**0**	**8,60,842**	**8,60,842**
						Total Sub Major Head *1* **:**				**8,60,842**	**0**	**0**	**0**	**8,60,842**	**8,60,842**
						Total Major Head *2071* **:**				**8,60,842**	**0**	**0**	**0**	**8,60,842**	**8,60,842**
						Total of Month :				**8,60,842**	**0**	**0**	**0**	**8,60,842**	**8,60,842**
						Total of DDO *2300002* **:**				**17,06,822**	**0**	**0**	**0**	**17,06,822**	**17,06,822**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,06,822

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**9,27,414**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,79,408**
							17,06,822

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		866	*Voucher*	7,94,170	0	0	0	7,94,170	7,94,170
					Total Object Head-- *4 :*					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total Sub Head :					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total Minor Head *101 :*					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total Sub Major Head *1* **:**					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total Major Head *2071* **:**					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total of Month :					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**
					Total of DDO *2300004* **:**					**7,94,170**	**0**	**0**	**0**	**7,94,170**	**7,94,170**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,94,170

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**7,94,170**
							7,94,170

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1099	*Voucher*	61,500	0	0	0	61,500	61,500
							General-Voted	1100	*Voucher*	1,32,115	0	0	0	1,32,115	1,32,115
							General-Voted	1101	*Voucher*	4,12,500	0	0	0	4,12,500	4,12,500
							General-Voted	1102	*Voucher*	11,749	0	0	0	11,749	11,749
							General-Voted	1103	*Voucher*	15,499	0	0	0	15,499	15,499
							General-Voted	1104	*Voucher*	1,72,390	0	0	0	1,72,390	1,72,390
							General-Voted	1266	*Voucher*	87,000	0	0	0	87,000	87,000
							General-Voted	1345	*Voucher*	52,217	0	0	0	52,217	52,217
							General-Voted	1346	*Voucher*	37,389	0	0	0	37,389	37,389
							General-Voted	1347	*Voucher*	35,292	0	0	0	35,292	35,292
							General-Voted	1504	*Voucher*	3,20,739	0	0	0	3,20,739	3,20,739
							General-Voted	1550	*Voucher*	1,25,632	0	0	0	1,25,632	1,25,632
							General-Voted	1551	*Voucher*	5,400	0	0	0	5,400	5,400
							General-Voted	1616	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	1656	*Voucher*	74,950	0	0	0	74,950	74,950
							General-Voted	1935	*Voucher*	1,23,752	0	0	0	1,23,752	1,23,752
							General-Voted	1946	*Voucher*	3,42,813	0	0	0	3,42,813	3,42,813
							General-Voted	1947	*Voucher*	82,700	0	0	0	82,700	82,700
							General-Voted	2061	*Voucher*	66,746	0	0	0	66,746	66,746
							General-Voted	2062	*Voucher*	57,444	0	0	0	57,444	57,444
							General-Voted	952	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	953	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	957	*Voucher*	1,23,374	0	0	0	1,23,374	1,23,374

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :*				**31,66,201**	**0**	**0**	**0**	**31,66,201**	**31,66,201**
						Total Sub Head :				**31,66,201**	**0**	**0**	**0**	**31,66,201**	**31,66,201**
						Total Minor Head *101 :*				**31,66,201**	**0**	**0**	**0**	**31,66,201**	**31,66,201**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2117	*Voucher*	7,12,480	0	0	0	7,12,480	7,12,480
						Total Object Head-- *4 :*				**7,12,480**	**0**	**0**	**0**	**7,12,480**	**7,12,480**
						Total Sub Head :				**7,12,480**	**0**	**0**	**0**	**7,12,480**	**7,12,480**
						Total Minor Head *115 :*				**7,12,480**	**0**	**0**	**0**	**7,12,480**	**7,12,480**
						Total Sub Major Head *1* **:**				**38,78,681**	**0**	**0**	**0**	**38,78,681**	**38,78,681**
						Total Major Head *2071* **:**				**38,78,681**	**0**	**0**	**0**	**38,78,681**	**38,78,681**
						Total of Month :				**38,78,681**	**0**	**0**	**0**	**38,78,681**	**38,78,681**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1055	*Voucher*	1,27,050	0	0	0	1,27,050	1,27,050
							General-Voted	1921	*Voucher*	1,31,250	0	0	0	1,31,250	1,31,250
							General-Voted	2138	*Voucher*	1,30,512	0	0	0	1,30,512	1,30,512
							General-Voted	2249	*Voucher*	49,770	0	0	0	49,770	49,770
							General-Voted	2881	*Voucher*	74,986	0	0	0	74,986	74,986
							General-Voted	2882							

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2882	*Voucher*	43,312	0	0	0	43,312	43,312
							General-Voted	2927	*Voucher*	19,40,069	0	0	0	19,40,069	19,40,069
							General-Voted	3454	*Voucher*	40,077	0	0	0	40,077	40,077
							General-Voted	3455	*Voucher*	4,08,178	0	0	0	4,08,178	4,08,178
							General-Voted	3456	*Voucher*	13,802	0	0	0	13,802	13,802
							General-Voted	3491	*Voucher*	1,55,062	0	0	0	1,55,062	1,55,062
						Total Object Head-- *6 :*				**31,14,068**	**0**	**0**	**0**	**31,14,068**	**31,14,068**
						Total Sub Head :				**31,14,068**	**0**	**0**	**0**	**31,14,068**	**31,14,068**
						Total Minor Head *101 :*				**31,14,068**	**0**	**0**	**0**	**31,14,068**	**31,14,068**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	2929	*Voucher*	6,16,860	0	0	0	6,16,860	6,16,860
						Total Object Head-- *4 :*				**6,16,860**	**0**	**0**	**0**	**6,16,860**	**6,16,860**
						Total Sub Head :				**6,16,860**	**0**	**0**	**0**	**6,16,860**	**6,16,860**
						Total Minor Head *115 :*				**6,16,860**	**0**	**0**	**0**	**6,16,860**	**6,16,860**
						Total Sub Major Head *1* **:**				**37,30,928**	**0**	**0**	**0**	**37,30,928**	**37,30,928**
						Total Major Head *2071* **:**				**37,30,928**	**0**	**0**	**0**	**37,30,928**	**37,30,928**
						Total of Month :				**37,30,928**	**0**	**0**	**0**	**37,30,928**	**37,30,928**

Month of Account: JUN/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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1198	*Challan*	-74,117	0	0	0	-74,117	-74,117
							General-Voted	1328	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							General-Voted	1344	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	1651	*Voucher*	1,29,710	0	0	0	1,29,710	1,29,710
							General-Voted	1749	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	2500	*Voucher*	5,11,299	0	0	0	5,11,299	5,11,299
							General-Voted	2631	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2703	*Voucher*	9,280	0	0	0	9,280	9,280
							General-Voted	2851	*Voucher*	71,776	0	0	0	71,776	71,776
							General-Voted	2955	*Voucher*	7,200	0	0	0	7,200	7,200
							General-Voted	2958	*Voucher*	1,57,408	0	0	0	1,57,408	1,57,408
							General-Voted	3094	*Voucher*	65,403	0	0	0	65,403	65,403
						Total Object Head-- *6 :*				**19,02,959**	**0**	**0**	**0**	**19,02,959**	**19,02,959**
						Total Sub Head :				**19,02,959**	**0**	**0**	**0**	**19,02,959**	**19,02,959**
						Total Minor Head *101 :*				**19,02,959**	**0**	**0**	**0**	**19,02,959**	**19,02,959**
						Total Sub Major Head *1* **:**				**19,02,959**	**0**	**0**	**0**	**19,02,959**	**19,02,959**
						Total Major Head *2071* **:**				**19,02,959**	**0**	**0**	**0**	**19,02,959**	**19,02,959**
						Total of Month :				**19,02,959**	**0**	**0**	**0**	**19,02,959**	**19,02,959**
						Total of DDO *2400001* **:**				**95,12,568**	**0**	**0**	**0**	**95,12,568**	**95,12,568**

Reconciliation Portion

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 95,12,568

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**81,83,228**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**13,29,340**
							95,12,568

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

Up to Accounting Month June of Financial Year 2025-2026

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1265	*Challan*	-62,104	0	0	0	-62,104	-62,104
						Total Object Head-- *70 :*				**-62,104**	**0**	**0**	**0**	**-62,104**	**-62,104**
						Total Sub Head :				**-62,104**	**0**	**0**	**0**	**-62,104**	**-62,104**
						Total Minor Head *911 :*				**-62,104**	**0**	**0**	**0**	**-62,104**	**-62,104**
						Total Sub Major Head *1* **:**				**-62,104**	**0**	**0**	**0**	**-62,104**	**-62,104**
						Total Major Head *2071* **:**				**-62,104**	**0**	**0**	**0**	**-62,104**	**-62,104**
						Total of Month :				**-62,104**	**0**	**0**	**0**	**-62,104**	**-62,104**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1021	*Voucher*	1,86,995	0	0	0	1,86,995	1,86,995
							General-Voted	1115	*Voucher*	4,67,860	0	0	0	4,67,860	4,67,860
						Total Object Head-- *4 :*				**6,54,855**	**0**	**0**	**0**	**6,54,855**	**6,54,855**
						Total Sub Head :				**6,54,855**	**0**	**0**	**0**	**6,54,855**	**6,54,855**
						Total Minor Head *115 :*				**6,54,855**	**0**	**0**	**0**	**6,54,855**	**6,54,855**
						Total Sub Major Head *1* **:**				**6,54,855**	**0**	**0**	**0**	**6,54,855**	**6,54,855**
						Total Major Head *2071* **:**				**6,54,855**	**0**	**0**	**0**	**6,54,855**	**6,54,855**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**6,54,855**	**0**	**0**	**6,54,855**	**6,54,855**
						Total of DDO *2700003* **:**				**5,92,751**	**0**	**0**	**5,92,751**	**5,92,751**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,92,751

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**		**6,54,855**
2071	**01**	**911**	**(01) Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**General-Voted**		**-62,104**
								5,92,751

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		527	*Voucher*	4,24,124	0	0	0	4,24,124	4,24,124
					Total Object Head-- *6 :*					**4,24,124**	**0**	**0**	**0**	**4,24,124**	**4,24,124**
					Total Sub Head :					**4,24,124**	**0**	**0**	**0**	**4,24,124**	**4,24,124**
					Total Minor Head *101 :*					**4,24,124**	**0**	**0**	**0**	**4,24,124**	**4,24,124**
					Total Sub Major Head *1* **:**					**4,24,124**	**0**	**0**	**0**	**4,24,124**	**4,24,124**
					Total Major Head *2071* **:**					**4,24,124**	**0**	**0**	**0**	**4,24,124**	**4,24,124**
					Total of Month :					**4,24,124**	**0**	**0**	**0**	**4,24,124**	**4,24,124**
					Total of DDO *2700001* **:**					**4,24,124**	**0**	**0**	**0**	**4,24,124**	**4,24,124**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,24,124

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,24,124**
							4,24,124

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		918	*Voucher*	5,18,520	0	0	0	5,18,520	5,18,520
						Total Object Head-- *4 :*					**5,18,520**	**0**	**0**	**0**	**5,18,520**	**5,18,520**
						Total Sub Head :					**5,18,520**	**0**	**0**	**0**	**5,18,520**	**5,18,520**
						Total Minor Head *104 :*					**5,18,520**	**0**	**0**	**0**	**5,18,520**	**5,18,520**
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		919	*Voucher*	6,52,620	0	0	0	6,52,620	6,52,620
						Total Object Head-- *4 :*					**6,52,620**	**0**	**0**	**0**	**6,52,620**	**6,52,620**
						Total Sub Head :					**6,52,620**	**0**	**0**	**0**	**6,52,620**	**6,52,620**
						Total Minor Head *115 :*					**6,52,620**	**0**	**0**	**0**	**6,52,620**	**6,52,620**
						Total Sub Major Head *1* **:**					**11,71,140**	**0**	**0**	**0**	**11,71,140**	**11,71,140**
						Total Major Head *2071* **:**					**11,71,140**	**0**	**0**	**0**	**11,71,140**	**11,71,140**
						Total of Month :					**11,71,140**	**0**	**0**	**0**	**11,71,140**	**11,71,140**
						Total of DDO *2700001* **:**					**11,71,140**	**0**	**0**	**0**	**11,71,140**	**11,71,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,71,140

Summary of DDO wise expenditure

2071	**01**	**104**	**(03) Retiring Gratuities**	**0**	**04. Pension /Gratuities**	**General-Voted**	**5,18,520**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**6,52,620**
							11,71,140

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2082	*Voucher*	11,13,980	0	0	0	11,13,980	11,13,980
					Total Object Head-- *4 :*					**11,13,980**	**0**	**0**	**0**	**11,13,980**	**11,13,980**
					Total Sub Head :					**11,13,980**	**0**	**0**	**0**	**11,13,980**	**11,13,980**
					Total Minor Head *115 :*					**11,13,980**	**0**	**0**	**0**	**11,13,980**	**11,13,980**
					Total Sub Major Head *1* **:**					**11,13,980**	**0**	**0**	**0**	**11,13,980**	**11,13,980**
					Total Major Head *2071 :*					**11,13,980**	**0**	**0**	**0**	**11,13,980**	**11,13,980**
					Total of Month :					**11,13,980**	**0**	**0**	**0**	**11,13,980**	**11,13,980**
					Total of DDO *2800001* **:**					**11,13,980**	**0**	**0**	**0**	**11,13,980**	**11,13,980**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,13,980

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**11,13,980**
							11,13,980

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3249	*Voucher*	6,45,170	0	0	0	6,45,170	6,45,170
					Total Object Head-- *4 :*					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**
					Total Sub Head :					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**
					Total Minor Head *115 :*					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**
					Total Sub Major Head *1* **:**					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**
					Total Major Head *2071 :*					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**
					Total of Month :					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**
					Total of DDO *2800002* **:**					**6,45,170**	**0**	**0**	**0**	**6,45,170**	**6,45,170**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,45,170

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,45,170**
							6,45,170

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		265	*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**
					Total of DDO *2800003* **:**					**5,00,780**	**0**	**0**	**0**	**5,00,780**	**5,00,780**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,00,780

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3465	*Voucher*	1,98,123	0	0	0	1,98,123	1,98,123
					Total Object Head-- *6 :*					**1,98,123**	**0**	**0**	**0**	**1,98,123**	**1,98,123**
					Total Sub Head :					**1,98,123**	**0**	**0**	**0**	**1,98,123**	**1,98,123**
					Total Minor Head *101 :*					**1,98,123**	**0**	**0**	**0**	**1,98,123**	**1,98,123**
					Total Sub Major Head *1* **:**					**1,98,123**	**0**	**0**	**0**	**1,98,123**	**1,98,123**
					Total Major Head *2071 :*					**1,98,123**	**0**	**0**	**0**	**1,98,123**	**1,98,123**
					Total of Month :					**1,98,123**	**0**	**0**	**0**	**1,98,123**	**1,98,123**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2267	*Voucher*	38,672	0	0	0	38,672	38,672
					Total Object Head-- *6 :*					**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 :*					**38,672**	**0**	**0**	**0**	**38,672**	**38,672**
					Total Sub Major Head *1* **:**					**38,672**	**0**	**0**	**0**	**38,672**	**38,672**
					Total Major Head *2071 :*					**38,672**	**0**	**0**	**0**	**38,672**	**38,672**
					Total of Month :					**38,672**	**0**	**0**	**0**	**38,672**	**38,672**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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)

Total of DDO *2800003* **:**	**2,36,795**	**0**	**0**	**0**	**2,36,795**	**2,36,795**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **2,36,795**

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,36,795**
							2,36,795

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		369	*Voucher*	8,35,120	0	0	0	8,35,120	8,35,120
					Total Object Head-- *4 :*					**8,35,120**	**0**	**0**	**0**	**8,35,120**	**8,35,120**
					Total Sub Head :					**8,35,120**	**0**	**0**	**0**	**8,35,120**	**8,35,120**
					Total Minor Head *115 :*					**8,35,120**	**0**	**0**	**0**	**8,35,120**	**8,35,120**
					Total Sub Major Head *1* **:**					**8,35,120**	**0**	**0**	**0**	**8,35,120**	**8,35,120**
					Total Major Head *2071* **:**					**8,35,120**	**0**	**0**	**0**	**8,35,120**	**8,35,120**
					Total of Month :					**8,35,120**	**0**	**0**	**0**	**8,35,120**	**8,35,120**
					Total of DDO *2800002* **:**					**8,35,120**	**0**	**0**	**0**	**8,35,120**	**8,35,120**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,35,120

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,35,120**
							8,35,120

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	705	*Voucher*	1,63,432	0	0	0	1,63,432	1,63,432
							General-Voted	806	*Voucher*	81,716	0	0	0	81,716	81,716
						Total Object Head-- *4 :*				**2,45,148**	**0**	**0**	**0**	**2,45,148**	**2,45,148**
						Total Sub Head :				**2,45,148**	**0**	**0**	**0**	**2,45,148**	**2,45,148**
						Total Minor Head *101 :*				**2,45,148**	**0**	**0**	**0**	**2,45,148**	**2,45,148**
						Total Sub Major Head *1* **:**				**2,45,148**	**0**	**0**	**0**	**2,45,148**	**2,45,148**
						Total Major Head *2071* **:**				**2,45,148**	**0**	**0**	**0**	**2,45,148**	**2,45,148**
						Total of Month :				**2,45,148**	**0**	**0**	**0**	**2,45,148**	**2,45,148**
						Total of DDO *2800002* **:**				**2,45,148**	**0**	**0**	**0**	**2,45,148**	**2,45,148**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,45,148

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**2,45,148**

2,45,148

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		333	*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**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		35	*Voucher*	36,133	0	0	0	36,133	36,133
					Total Object Head-- *4 :*					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**
					Total Sub Head :					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**
					Total Minor Head *101 :*					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**
					Total Sub Major Head *1* :					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**
					Total Major Head *2071 :*					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**
					Total of Month :					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		324	*Voucher*	36,133	0	0	0	36,133	36,133
					Total Object Head-- *4 :*					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**
					Total Sub Head :					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**
					Total Minor Head *101 :*					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**
					Total Sub Major Head *1* **:**					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**
					Total Major Head *2071* **:**					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**
					Total of Month :					**36,133**	**0**	**0**	**0**	**36,133**	**36,133**
					Total of DDO *2800002* **:**					**1,07,671**	**0**	**0**	**0**	**1,07,671**	**1,07,671**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,07,671

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**1,07,671**
							1,07,671

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3460	*Voucher*	22,966	0	0	0	22,966	22,966
					Total Object Head-- *6 :*					**22,966**	**0**	**0**	**0**	**22,966**	**22,966**
					Total Sub Head :					**22,966**	**0**	**0**	**0**	**22,966**	**22,966**
					Total Minor Head *101 :*					**22,966**	**0**	**0**	**0**	**22,966**	**22,966**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2488	*Voucher*	9,38,780	0	0	0	9,38,780	9,38,780
					Total Object Head-- *4 :*					**9,38,780**	**0**	**0**	**0**	**9,38,780**	**9,38,780**
					Total Sub Head :					**9,38,780**	**0**	**0**	**0**	**9,38,780**	**9,38,780**
					Total Minor Head *115 :*					**9,38,780**	**0**	**0**	**0**	**9,38,780**	**9,38,780**
					Total Sub Major Head *1* **:**					**9,61,746**	**0**	**0**	**0**	**9,61,746**	**9,61,746**
					Total Major Head *2071* **:**					**9,61,746**	**0**	**0**	**0**	**9,61,746**	**9,61,746**
					Total of Month :					**9,61,746**	**0**	**0**	**0**	**9,61,746**	**9,61,746**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1766	*Voucher*	76,497	0	0	0	76,497	76,497
						General-Voted		1767	*Voucher*	29,022	0	0	0	29,022	29,022
						General-Voted		2794	*Voucher*	2,62,971	0	0	0	2,62,971	2,62,971
						General-Voted		2796	*Voucher*	28,264	0	0	0	28,264	28,264

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :*				**3,96,754**	**0**	**0**	**0**	**3,96,754**	**3,96,754**
						Total Sub Head :				**3,96,754**	**0**	**0**	**0**	**3,96,754**	**3,96,754**
						Total Minor Head *101 :*				**3,96,754**	**0**	**0**	**0**	**3,96,754**	**3,96,754**
						Total Sub Major Head *1* **:**				**3,96,754**	**0**	**0**	**0**	**3,96,754**	**3,96,754**
						Total Major Head *2071 :*				**3,96,754**	**0**	**0**	**0**	**3,96,754**	**3,96,754**
						Total of Month :				**3,96,754**	**0**	**0**	**0**	**3,96,754**	**3,96,754**
						Total of DDO *3100001* **:**				**13,58,500**	**0**	**0**	**0**	**13,58,500**	**13,58,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,58,500

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,19,720**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,38,780**
							13,58,500

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3258	*Voucher*	17,28,400	0	0	0	17,28,400	17,28,400
							General-Voted	3433	*Voucher*	7,46,460	0	0	0	7,46,460	7,46,460
						Total Object Head-- *4 :*				**24,74,860**	**0**	**0**	**0**	**24,74,860**	**24,74,860**
						Total Sub Head :				**24,74,860**	**0**	**0**	**0**	**24,74,860**	**24,74,860**
						Total Minor Head *115 :*				**24,74,860**	**0**	**0**	**0**	**24,74,860**	**24,74,860**
						Total Sub Major Head *1* **:**				**24,74,860**	**0**	**0**	**0**	**24,74,860**	**24,74,860**
						Total Major Head *2071* **:**				**24,74,860**	**0**	**0**	**0**	**24,74,860**	**24,74,860**
						Total of Month :				**24,74,860**	**0**	**0**	**0**	**24,74,860**	**24,74,860**
						Total of DDO *3400001* **:**				**24,74,860**	**0**	**0**	**0**	**24,74,860**	**24,74,860**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,74,860

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**24,74,860**
							24,74,860

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		3244	*Voucher*	1,07,280	0	0	0	1,07,280	1,07,280
					Total Object Head-- *4 :*					**1,07,280**	**0**	**0**	**0**	**1,07,280**	**1,07,280**
					Total Sub Head :					**1,07,280**	**0**	**0**	**0**	**1,07,280**	**1,07,280**
					Total Minor Head *101 :*					**1,07,280**	**0**	**0**	**0**	**1,07,280**	**1,07,280**
					Total Sub Major Head *1* **:**					**1,07,280**	**0**	**0**	**0**	**1,07,280**	**1,07,280**
					Total Major Head *2071 :*					**1,07,280**	**0**	**0**	**0**	**1,07,280**	**1,07,280**
					Total of Month :					**1,07,280**	**0**	**0**	**0**	**1,07,280**	**1,07,280**
					Total of DDO *3600001* **:**					**1,07,280**	**0**	**0**	**0**	**1,07,280**	**1,07,280**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,07,280

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**1,07,280**
							1,07,280

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2214	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	2761	*Voucher*	26,682	0	0	0	26,682	26,682
						Total Object Head-- *6 :*				**2,14,182**	**0**	**0**	**0**	**2,14,182**	**2,14,182**
						Total Sub Head :				**2,14,182**	**0**	**0**	**0**	**2,14,182**	**2,14,182**
						Total Minor Head *101 :*				**2,14,182**	**0**	**0**	**0**	**2,14,182**	**2,14,182**
						Total Sub Major Head *1* **:**				**2,14,182**	**0**	**0**	**0**	**2,14,182**	**2,14,182**
						Total Major Head *2071* **:**				**2,14,182**	**0**	**0**	**0**	**2,14,182**	**2,14,182**
						Total of Month :				**2,14,182**	**0**	**0**	**0**	**2,14,182**	**2,14,182**
						Total of DDO *3600002* **:**				**2,14,182**	**0**	**0**	**0**	**2,14,182**	**2,14,182**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,14,182

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**2,14,182**
							2,14,182

Report ID :CP9REP220

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1324	*Voucher*	35,132	0	0	0	35,132	35,132
							General-Voted	1325	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	1328	*Voucher*	7,536	0	0	0	7,536	7,536
							General-Voted	1329	*Voucher*	19,960	0	0	0	19,960	19,960
							General-Voted	1330	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	1383	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
							General-Voted	1384	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	1385	*Voucher*	52,714	0	0	0	52,714	52,714
							General-Voted	1386	*Voucher*	53,894	0	0	0	53,894	53,894
							General-Voted	1472	*Voucher*	27,214	0	0	0	27,214	27,214
							General-Voted	1473	*Voucher*	15,906	0	0	0	15,906	15,906
							General-Voted	1474	*Voucher*	6,646	0	0	0	6,646	6,646
							General-Voted	1475	*Voucher*	7,964	0	0	0	7,964	7,964
							General-Voted	1542	*Voucher*	77,397	0	0	0	77,397	77,397
							General-Voted	1626	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	1627	*Voucher*	23,815	0	0	0	23,815	23,815
							General-Voted	1629	*Voucher*	40,998	0	0	0	40,998	40,998
							General-Voted	1630	*Voucher*	30,445	0	0	0	30,445	30,445
							General-Voted	1650	*Voucher*	9,541	0	0	0	9,541	9,541
							General-Voted	2107	*Voucher*	40,594	0	0	0	40,594	40,594
							General-Voted	2108	*Voucher*	40,594	0	0	0	40,594	40,594
							General-Voted	2109	*Voucher*	46,442	0	0	0	46,442	46,442
							General-Voted	2150	*Voucher*	19,072	0	0	0	19,072	19,072
							General-Voted	2151	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2151		1,322	0	0	0	1,322	1,322
							General-Voted	2154	*Voucher*	40,779	0	0	0	40,779	40,779
							General-Voted	2155	*Voucher*	55,375	0	0	0	55,375	55,375
							General-Voted	2156	*Voucher*	4,868	0	0	0	4,868	4,868
						Total Object Head-- *6 :*				**10,89,108**	**0**	**0**	**0**	**10,89,108**	**10,89,108**
						Total Sub Head :				**10,89,108**	**0**	**0**	**0**	**10,89,108**	**10,89,108**
						Total Minor Head *101 :*				**10,89,108**	**0**	**0**	**0**	**10,89,108**	**10,89,108**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	1322	*Voucher*	4,85,888	0	0	0	4,85,888	4,85,888
							General-Voted	2138	*Voucher*	8,70,160	0	0	0	8,70,160	8,70,160
							General-Voted	2152	*Voucher*	8,25,460	0	0	0	8,25,460	8,25,460
						Total Object Head-- *4 :*				**21,81,508**	**0**	**0**	**0**	**21,81,508**	**21,81,508**
						Total Sub Head :				**21,81,508**	**0**	**0**	**0**	**21,81,508**	**21,81,508**
						Total Minor Head *115 :*				**21,81,508**	**0**	**0**	**0**	**21,81,508**	**21,81,508**
						Total Sub Major Head *1* **:**				**32,70,616**	**0**	**0**	**0**	**32,70,616**	**32,70,616**
						Total Major Head *2071* **:**				**32,70,616**	**0**	**0**	**0**	**32,70,616**	**32,70,616**
						Total of Month :				**32,70,616**	**0**	**0**	**0**	**32,70,616**	**32,70,616**

Month of Account: MAY/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 June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	472	*Challan*	-40,000	0	0	0	-40,000	-40,000
					Total Object Head-- *4 :*					**-40,000**	**0**	**0**	**0**	**-40,000**	**-40,000**
					06. Medical Treatment		General-Voted	1239	*Voucher*	51,615	0	0	0	51,615	51,615
							General-Voted	1414	*Voucher*	19,216	0	0	0	19,216	19,216
							General-Voted	1647	*Voucher*	29,112	0	0	0	29,112	29,112
							General-Voted	1917	*Voucher*	53,137	0	0	0	53,137	53,137
							General-Voted	1924	*Voucher*	62,755	0	0	0	62,755	62,755
							General-Voted	2109	*Voucher*	5,77,391	0	0	0	5,77,391	5,77,391
							General-Voted	2233	*Voucher*	1,46,556	0	0	0	1,46,556	1,46,556
							General-Voted	2243	*Voucher*	14,612	0	0	0	14,612	14,612
							General-Voted	2244	*Voucher*	53,455	0	0	0	53,455	53,455
							General-Voted	2245	*Voucher*	7,825	0	0	0	7,825	7,825
							General-Voted	2246	*Voucher*	19,973	0	0	0	19,973	19,973
							General-Voted	2247	*Voucher*	2,64,471	0	0	0	2,64,471	2,64,471
							General-Voted	2248	*Voucher*	9,759	0	0	0	9,759	9,759
							General-Voted	2281	*Voucher*	7,993	0	0	0	7,993	7,993
							General-Voted	2286	*Voucher*	4,572	0	0	0	4,572	4,572
							General-Voted	2553	*Voucher*	1,04,550	0	0	0	1,04,550	1,04,550
							General-Voted	276	*Voucher*	1,14,922	0	0	0	1,14,922	1,14,922
							General-Voted	277	*Voucher*	10,505	0	0	0	10,505	10,505
							General-Voted	2780	*Voucher*	7,784	0	0	0	7,784	7,784
							General-Voted	2925	*Voucher*	66,250	0	0	0	66,250	66,250
							General-Voted	2945	*Voucher*	2,400	0	0	0	2,400	2,400

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3045	*Voucher*	1,92,464	0	0	0	1,92,464	1,92,464
							General-Voted	3046	*Voucher*	3,886	0	0	0	3,886	3,886
							General-Voted	3188	*Voucher*	33,492	0	0	0	33,492	33,492
							General-Voted	3300	*Voucher*	35,710	0	0	0	35,710	35,710
							General-Voted	3301	*Voucher*	17,780	0	0	0	17,780	17,780
							General-Voted	3315	*Voucher*	2,99,372	0	0	0	2,99,372	2,99,372
							General-Voted	3316	*Voucher*	2,12,244	0	0	0	2,12,244	2,12,244
							General-Voted	3428	*Voucher*	41,181	0	0	0	41,181	41,181
							General-Voted	3429	*Voucher*	7,57,950	0	0	0	7,57,950	7,57,950
							General-Voted	3430	*Voucher*	28,365	0	0	0	28,365	28,365
							General-Voted	3440	*Voucher*	3,33,843	0	0	0	3,33,843	3,33,843
							General-Voted	3441	*Voucher*	25,055	0	0	0	25,055	25,055
							General-Voted	3442	*Voucher*	21,778	0	0	0	21,778	21,778
							General-Voted	831	*Voucher*	51,642	0	0	0	51,642	51,642
						Total Object Head-- *6 :*				**36,83,615**	**0**	**0**	**0**	**36,83,615**	**36,83,615**
						Total Sub Head :				**36,43,615**	**0**	**0**	**0**	**36,43,615**	**36,43,615**
						Total Minor Head *101 :*				**36,43,615**	**0**	**0**	**0**	**36,43,615**	**36,43,615**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	2110	*Voucher*	24,852	0	0	0	24,852	24,852
						Total Object Head-- *6 :*				**24,852**	**0**	**0**	**0**	**24,852**	**24,852**
						Total Sub Head :				**24,852**	**0**	**0**	**0**	**24,852**	**24,852**
						Total Minor Head *105 :*				**24,852**	**0**	**0**	**0**	**24,852**	**24,852**

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1852	*Voucher*	11,07,070	0	0	0	11,07,070	11,07,070
							General-Voted	1922	*Voucher*	21,060	0	0	0	21,060	21,060
							General-Voted	2285	*Voucher*	8,70,160	0	0	0	8,70,160	8,70,160
							General-Voted	2864	*Voucher*	21,690	0	0	0	21,690	21,690
							General-Voted	2865	*Voucher*	6,10,767	0	0	0	6,10,767	6,10,767
							General-Voted	2958	*Voucher*	5,72,160	0	0	0	5,72,160	5,72,160
							General-Voted	3183	*Voucher*	23,460	0	0	0	23,460	23,460
							General-Voted	3292	*Voucher*	25,88,376	0	0	0	25,88,376	25,88,376
						Total Object Head-- *4 :*				**58,14,743**	**0**	**0**	**0**	**58,14,743**	**58,14,743**
						Total Sub Head :				**58,14,743**	**0**	**0**	**0**	**58,14,743**	**58,14,743**
						Total Minor Head *115 :*				**58,14,743**	**0**	**0**	**0**	**58,14,743**	**58,14,743**
						Total Sub Major Head *1* **:**				**94,83,210**	**0**	**0**	**0**	**94,83,210**	**94,83,210**
						Total Major Head *2071* **:**				**94,83,210**	**0**	**0**	**0**	**94,83,210**	**94,83,210**
						Total of Month :				**94,83,210**	**0**	**0**	**0**	**94,83,210**	**94,83,210**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1108	*Voucher*	31,581	0	0	0	31,581	31,581
							General-Voted	1354	*Voucher*	1,13,104	0	0	0	1,13,104	1,13,104

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1437	*Voucher*	25,134	0	0	0	25,134	25,134
							General-Voted	1642	*Voucher*	14,592	0	0	0	14,592	14,592
							General-Voted	1643	*Voucher*	48,970	0	0	0	48,970	48,970
							General-Voted	2040	*Voucher*	57,363	0	0	0	57,363	57,363
							General-Voted	2179	*Voucher*	40,182	0	0	0	40,182	40,182
							General-Voted	2235	*Voucher*	48,020	0	0	0	48,020	48,020
							General-Voted	2268	*Voucher*	1,88,856	0	0	0	1,88,856	1,88,856
							General-Voted	2275	*Voucher*	81	0	0	0	81	81
							General-Voted	2279	*Voucher*	75,000	0	0	0	75,000	75,000
							General-Voted	2468	*Voucher*	47,970	0	0	0	47,970	47,970
							General-Voted	2532	*Voucher*	94,049	0	0	0	94,049	94,049
							General-Voted	2607	*Voucher*	3,600	0	0	0	3,600	3,600
							General-Voted	2610	*Voucher*	2,788	0	0	0	2,788	2,788
							General-Voted	2611	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	2690	*Voucher*	14,030	0	0	0	14,030	14,030
							General-Voted	2691	*Voucher*	3,176	0	0	0	3,176	3,176
							General-Voted	2741	*Voucher*	24,054	0	0	0	24,054	24,054
							General-Voted	2742	*Voucher*	63,043	0	0	0	63,043	63,043
							General-Voted	2760	*Voucher*	53,817	0	0	0	53,817	53,817
							General-Voted	2779	*Voucher*	52,118	0	0	0	52,118	52,118
							General-Voted	2833	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	2834	*Voucher*	51,075	0	0	0	51,075	51,075
							General-Voted	2994	*Voucher*	31,850	0	0	0	31,850	31,850
							General-Voted	2999	*Voucher*						

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2999		30,404	0	0	0	30,404	30,404
							General-Voted	3218	*Voucher*	1,15,839	0	0	0	1,15,839	1,15,839
							General-Voted	3233	*Voucher*	0	0	0	0	0	0
							General-Voted	899	*Voucher*	95,883	0	0	0	95,883	95,883
							General-Voted	900	*Voucher*	1,88,678	0	0	0	1,88,678	1,88,678
							General-Voted	901	*Voucher*	2,078	0	0	0	2,078	2,078
							General-Voted	902	*Voucher*	63,948	0	0	0	63,948	63,948
						Total Object Head-- *6 :*				**15,91,083**	**0**	**0**	**0**	**15,91,083**	**15,91,083**
						Total Sub Head :				**15,91,083**	**0**	**0**	**0**	**15,91,083**	**15,91,083**
						Total Minor Head *101 :*				**15,91,083**	**0**	**0**	**0**	**15,91,083**	**15,91,083**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1316	*Voucher*	15,34,700	0	0	0	15,34,700	15,34,700
							General-Voted	1365	*Voucher*	13,38,820	0	0	0	13,38,820	13,38,820
							General-Voted	1379	*Voucher*	27,510	0	0	0	27,510	27,510
							General-Voted	1644	*Voucher*	11,65,180	0	0	0	11,65,180	11,65,180
							General-Voted	2272	*Voucher*	46,520	0	0	0	46,520	46,520
							General-Voted	2529	*Voucher*	31,180	0	0	0	31,180	31,180
							General-Voted	3114	*Voucher*	7,04,770	0	0	0	7,04,770	7,04,770
							General-Voted	3175	*Voucher*	5,98,980	0	0	0	5,98,980	5,98,980
						Total Object Head-- *4 :*				**54,47,660**	**0**	**0**	**0**	**54,47,660**	**54,47,660**
						Total Sub Head :				**54,47,660**	**0**	**0**	**0**	**54,47,660**	**54,47,660**
						Total Minor Head *115 :*				**54,47,660**	**0**	**0**	**0**	**54,47,660**	**54,47,660**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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* **:**				**70,38,743**	**0**	**0**	**0**	**70,38,743**	**70,38,743**
						Total Major Head *2071* **:**				**70,38,743**	**0**	**0**	**0**	**70,38,743**	**70,38,743**
						Total of Month :				**70,38,743**	**0**	**0**	**0**	**70,38,743**	**70,38,743**
						Total of DDO *3700001* **:**				**1,97,92,569**	**0**	**0**	**0**	**1,97,92,569**	**1,97,92,569**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,97,92,569

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuties**	**General-Voted**	**-40,000**
2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**63,63,806**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**24,852**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**1,34,43,911**
							1,97,92,569

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700003 Under Secretary Meghalaya State Information Commission Shillong

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2943	*Voucher*	1,827	0	0	0	1,827	1,827
							General-Voted	3194	*Voucher*	4,605	0	0	0	4,605	4,605
							General-Voted	3400	*Voucher*	4,94,780	0	0	0	4,94,780	4,94,780
							General-Voted	3401	*Voucher*	7,401	0	0	0	7,401	7,401
						Total Object Head-- *6 :*				**5,08,613**	**0**	**0**	**0**	**5,08,613**	**5,08,613**
						Total Sub Head :				**5,08,613**	**0**	**0**	**0**	**5,08,613**	**5,08,613**
						Total Minor Head *101 :*				**5,08,613**	**0**	**0**	**0**	**5,08,613**	**5,08,613**
						Total Sub Major Head *1* :				**5,08,613**	**0**	**0**	**0**	**5,08,613**	**5,08,613**
						Total Major Head *2071 :*				**5,08,613**	**0**	**0**	**0**	**5,08,613**	**5,08,613**
						Total of Month :				**5,08,613**	**0**	**0**	**0**	**5,08,613**	**5,08,613**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1671	*Voucher*	7,886	0	0	0	7,886	7,886
						Total Object Head-- *6 :*				**7,886**	**0**	**0**	**0**	**7,886**	**7,886**
						Total Sub Head :				**7,886**	**0**	**0**	**0**	**7,886**	**7,886**
						Total Minor Head *101 :*				**7,886**	**0**	**0**	**0**	**7,886**	**7,886**
						Total Sub Major Head *1* :				**7,886**	**0**	**0**	**0**	**7,886**	**7,886**

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700003 Under Secretary Meghalaya State Information Commission Shillong

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :*				**7,886**	**0**	**0**	**0**	**7,886**	**7,886**
						Total of Month :				**7,886**	**0**	**0**	**0**	**7,886**	**7,886**
						Total of DDO *3700003* **:**				**5,16,499**	**0**	**0**	**0**	**5,16,499**	**5,16,499**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,16,499

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**		**5,16,499**
								5,16,499

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	17,31,380	0	0	0	17,31,380	17,31,380
					Total Object Head-- *4 :*					**17,31,380**	**0**	**0**	**0**	**17,31,380**	**17,31,380**
					Total Sub Head :					**17,31,380**	**0**	**0**	**0**	**17,31,380**	**17,31,380**
					Total Minor Head *115 :*					**17,31,380**	**0**	**0**	**0**	**17,31,380**	**17,31,380**
					Total Sub Major Head *1* **:**					**17,31,380**	**0**	**0**	**0**	**17,31,380**	**17,31,380**
					Total Major Head *2071 :*					**17,31,380**	**0**	**0**	**0**	**17,31,380**	**17,31,380**
					Total of Month :					**17,31,380**	**0**	**0**	**0**	**17,31,380**	**17,31,380**
					Total of DDO *3800001* **:**					**17,31,380**	**0**	**0**	**0**	**17,31,380**	**17,31,380**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,31,380

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**17,31,380**
							17,31,380

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		617	*Voucher*	12,65,550	0	0	0	12,65,550	12,65,550
					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**
					Total Sub Major Head *1* **:**					**12,65,550**	**0**	**0**	**0**	**12,65,550**	**12,65,550**
					Total Major Head *2071 :*					**12,65,550**	**0**	**0**	**0**	**12,65,550**	**12,65,550**
					Total of Month :					**12,65,550**	**0**	**0**	**0**	**12,65,550**	**12,65,550**
					Total of DDO *3800002* **:**					**12,65,550**	**0**	**0**	**0**	**12,65,550**	**12,65,550**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,65,550

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**12,65,550**
							12,65,550

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		358	*Voucher*	10,79,650	0	0	0	10,79,650	10,79,650
					Total Object Head-- *4 :*					**10,79,650**	**0**	**0**	**0**	**10,79,650**	**10,79,650**
					Total Sub Head :					**10,79,650**	**0**	**0**	**0**	**10,79,650**	**10,79,650**
					Total Minor Head *101 :*					**10,79,650**	**0**	**0**	**0**	**10,79,650**	**10,79,650**
					Total Sub Major Head *1* :					**10,79,650**	**0**	**0**	**0**	**10,79,650**	**10,79,650**
					Total Major Head *2071 :*					**10,79,650**	**0**	**0**	**0**	**10,79,650**	**10,79,650**
					Total of Month :					**10,79,650**	**0**	**0**	**0**	**10,79,650**	**10,79,650**
					Total of DDO *3800002* :					**10,79,650**	**0**	**0**	**0**	**10,79,650**	**10,79,650**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,79,650

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**10,79,650**
							10,79,650

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		728	*Voucher*	8,67,180	0	0	0	8,67,180	8,67,180
					Total Object Head-- *4 :*					**8,67,180**	**0**	**0**	**0**	**8,67,180**	**8,67,180**
					Total Sub Head :					**8,67,180**	**0**	**0**	**0**	**8,67,180**	**8,67,180**
					Total Minor Head *101 :*					**8,67,180**	**0**	**0**	**0**	**8,67,180**	**8,67,180**
					Total Sub Major Head *1* **:**					**8,67,180**	**0**	**0**	**0**	**8,67,180**	**8,67,180**
					Total Major Head *2071 :*					**8,67,180**	**0**	**0**	**0**	**8,67,180**	**8,67,180**
					Total of Month :					**8,67,180**	**0**	**0**	**0**	**8,67,180**	**8,67,180**
					Total of DDO *3800003* **:**					**8,67,180**	**0**	**0**	**0**	**8,67,180**	**8,67,180**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,67,180

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**8,67,180**
							8,67,180

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	354	*Voucher*	6,84,080	0	0	0	6,84,080	6,84,080
							General-Voted	355	*Voucher*	7,45,800	0	0	0	7,45,800	7,45,800
						Total Object Head-- *4 :*				**14,29,880**	**0**	**0**	**0**	**14,29,880**	**14,29,880**
						Total Sub Head :				**14,29,880**	**0**	**0**	**0**	**14,29,880**	**14,29,880**
						Total Minor Head *115 :*				**14,29,880**	**0**	**0**	**0**	**14,29,880**	**14,29,880**
						Total Sub Major Head *1* :				**14,29,880**	**0**	**0**	**0**	**14,29,880**	**14,29,880**
						Total Major Head *2071 :*				**14,29,880**	**0**	**0**	**0**	**14,29,880**	**14,29,880**
						Total of Month :				**14,29,880**	**0**	**0**	**0**	**14,29,880**	**14,29,880**
						Total of DDO *3800001* :				**14,29,880**	**0**	**0**	**0**	**14,29,880**	**14,29,880**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,29,880

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**14,29,880**
							14,29,880

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 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*	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- *6 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Sub Head :					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Minor Head *101 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Sub Major Head *1* **:**					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Major Head *2071* **:**					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total of Month :					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total of DDO *3800001* **:**					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,50,000

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**4,50,000**
							4,50,000

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		434	*Voucher*	5,69,140	0	0	0	5,69,140	5,69,140
					Total Object Head-- *4 :*					**5,69,140**	**0**	**0**	**0**	**5,69,140**	**5,69,140**
					Total Sub Head :					**5,69,140**	**0**	**0**	**0**	**5,69,140**	**5,69,140**
					Total Minor Head *101 :*					**5,69,140**	**0**	**0**	**0**	**5,69,140**	**5,69,140**
					Total Sub Major Head *1* **:**					**5,69,140**	**0**	**0**	**0**	**5,69,140**	**5,69,140**
					Total Major Head *2071 :*					**5,69,140**	**0**	**0**	**0**	**5,69,140**	**5,69,140**
					Total of Month :					**5,69,140**	**0**	**0**	**0**	**5,69,140**	**5,69,140**
					Total of DDO *3800003* **:**					**5,69,140**	**0**	**0**	**0**	**5,69,140**	**5,69,140**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,69,140

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pension/Gratuities**	**General-Voted**	**5,69,140**
							5,69,140

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	5,33,760	0	0	0	5,33,760	5,33,760
					Total Object Head-- *4 :*					**5,33,760**	**0**	**0**	**0**	**5,33,760**	**5,33,760**
					Total Sub Head :					**5,33,760**	**0**	**0**	**0**	**5,33,760**	**5,33,760**
					Total Minor Head *115 :*					**5,33,760**	**0**	**0**	**0**	**5,33,760**	**5,33,760**
					Total Sub Major Head *1* **:**					**5,33,760**	**0**	**0**	**0**	**5,33,760**	**5,33,760**
					Total Major Head *2071 :*					**5,33,760**	**0**	**0**	**0**	**5,33,760**	**5,33,760**
					Total of Month :					**5,33,760**	**0**	**0**	**0**	**5,33,760**	**5,33,760**
					Total of DDO *3900001* **:**					**5,33,760**	**0**	**0**	**0**	**5,33,760**	**5,33,760**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,33,760

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,33,760**
							5,33,760

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1979	*Voucher*	7,11,020	0	0	0	7,11,020	7,11,020
					Total Object Head-- *4 :*					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**
					Total Sub Head :					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**
					Total Minor Head *115 :*					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**
					Total Sub Major Head *1* **:**					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**
					Total Major Head *2071 :*					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**
					Total of Month :					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**
					Total of DDO *3900002* **:**					**7,11,020**	**0**	**0**	**0**	**7,11,020**	**7,11,020**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,11,020

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**7,11,020**
							7,11,020

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		3247	*Voucher*	57,280	0	0	0	57,280	57,280
					Total Object Head-- *4 :*					**57,280**	**0**	**0**	**0**	**57,280**	**57,280**
					Total Sub Head :					**57,280**	**0**	**0**	**0**	**57,280**	**57,280**
					Total Minor Head *101 :*					**57,280**	**0**	**0**	**0**	**57,280**	**57,280**
					Total Sub Major Head *1* **:**					**57,280**	**0**	**0**	**0**	**57,280**	**57,280**
					Total Major Head *2071* **:**					**57,280**	**0**	**0**	**0**	**57,280**	**57,280**
					Total of Month :					**57,280**	**0**	**0**	**0**	**57,280**	**57,280**
					Total of DDO *3900003* **:**					**57,280**	**0**	**0**	**0**	**57,280**	**57,280**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 57,280

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**57,280**
							57,280

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900005 Child Development Project Officer Mawryngkneng

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1762	*Voucher*	86,571	0	0	0	86,571	86,571
					Total Object Head-- *6 :*					**86,571**	**0**	**0**	**0**	**86,571**	**86,571**
					Total Sub Head :					**86,571**	**0**	**0**	**0**	**86,571**	**86,571**
					Total Minor Head *101 :*					**86,571**	**0**	**0**	**0**	**86,571**	**86,571**
					Total Sub Major Head *1* **:**					**86,571**	**0**	**0**	**0**	**86,571**	**86,571**
					Total Major Head *2071* **:**					**86,571**	**0**	**0**	**0**	**86,571**	**86,571**
					Total of Month :					**86,571**	**0**	**0**	**0**	**86,571**	**86,571**
					Total of DDO *3900005* **:**					**86,571**	**0**	**0**	**0**	**86,571**	**86,571**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 86,571

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**86,571**
							86,571

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1319	*Voucher*	8,19,500	0	0	0	8,19,500	8,19,500
					Total Object Head-- *4 :*					**8,19,500**	**0**	**0**	**0**	**8,19,500**	**8,19,500**
					Total Sub Head :					**8,19,500**	**0**	**0**	**0**	**8,19,500**	**8,19,500**
					Total Minor Head *115 :*					**8,19,500**	**0**	**0**	**0**	**8,19,500**	**8,19,500**
					Total Sub Major Head *1* **:**					**8,19,500**	**0**	**0**	**0**	**8,19,500**	**8,19,500**
					Total Major Head *2071 :*					**8,19,500**	**0**	**0**	**0**	**8,19,500**	**8,19,500**
					Total of Month :					**8,19,500**	**0**	**0**	**0**	**8,19,500**	**8,19,500**
					Total of DDO *3900002* **:**					**8,19,500**	**0**	**0**	**0**	**8,19,500**	**8,19,500**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,19,500

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,19,500**
							8,19,500

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	8,76,120	0	0	0	8,76,120	8,76,120
					Total Object Head-- *4 :*					**8,76,120**	**0**	**0**	**0**	**8,76,120**	**8,76,120**
					Total Sub Head :					**8,76,120**	**0**	**0**	**0**	**8,76,120**	**8,76,120**
					Total Minor Head *115 :*					**8,76,120**	**0**	**0**	**0**	**8,76,120**	**8,76,120**
					Total Sub Major Head *1* **:**					**8,76,120**	**0**	**0**	**0**	**8,76,120**	**8,76,120**
					Total Major Head *2071 :*					**8,76,120**	**0**	**0**	**0**	**8,76,120**	**8,76,120**
					Total of Month :					**8,76,120**	**0**	**0**	**0**	**8,76,120**	**8,76,120**
					Total of DDO *3900003* **:**					**8,76,120**	**0**	**0**	**0**	**8,76,120**	**8,76,120**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,76,120

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,76,120**
							8,76,120

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : Social Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 3900001 District Social Welfare Officer W.K.H (Nut)

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	9,80,420	0	0	0	9,80,420	9,80,420
					Total Object Head-- *4 :*					**9,80,420**	**0**	**0**	**0**	**9,80,420**	**9,80,420**
					Total Sub Head :					**9,80,420**	**0**	**0**	**0**	**9,80,420**	**9,80,420**
					Total Minor Head *115 :*					**9,80,420**	**0**	**0**	**0**	**9,80,420**	**9,80,420**
					Total Sub Major Head *1* **:**					**9,80,420**	**0**	**0**	**0**	**9,80,420**	**9,80,420**
					Total Major Head *2071 :*					**9,80,420**	**0**	**0**	**0**	**9,80,420**	**9,80,420**
					Total of Month :					**9,80,420**	**0**	**0**	**0**	**9,80,420**	**9,80,420**
					Total of DDO *3900001* **:**					**9,80,420**	**0**	**0**	**0**	**9,80,420**	**9,80,420**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,80,420

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**9,80,420**
							9,80,420

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

Up to Accounting Month June of Financial Year 2025-2026

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

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900001 District Social Welfare Officer Ri-Bhoi District

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		788	*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**
					Total of DDO *3900001* **:**					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1071	*Voucher*	5,72,160	0	0	0	5,72,160	5,72,160
					Total Object Head-- *4 :*					**5,72,160**	**0**	**0**	**0**	**5,72,160**	**5,72,160**
					Total Sub Head :					**5,72,160**	**0**	**0**	**0**	**5,72,160**	**5,72,160**
					Total Minor Head *115 :*					**5,72,160**	**0**	**0**	**0**	**5,72,160**	**5,72,160**
					Total Sub Major Head *1* **:**					**5,72,160**	**0**	**0**	**0**	**5,72,160**	**5,72,160**
					Total Major Head *2071 :*					**5,72,160**	**0**	**0**	**0**	**5,72,160**	**5,72,160**
					Total of Month :					**5,72,160**	**0**	**0**	**0**	**5,72,160**	**5,72,160**
					Total of DDO *3900002* **:**					**5,72,160**	**0**	**0**	**0**	**5,72,160**	**5,72,160**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,72,160

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,72,160**
							5,72,160

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1326	*Voucher*	10,17,670	0	0	0	10,17,670	10,17,670
					Total Object Head-- *4 :*					**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**
					Total Sub Head :					**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**
					Total Minor Head *115 :*					**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**
					Total Sub Major Head *1* **:**					**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**
					Total Major Head *2071 :*					**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**
					Total of Month :					**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**
					Total of DDO *3900005* **:**					**10,17,670**	**0**	**0**	**0**	**10,17,670**	**10,17,670**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,17,670

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**10,17,670**
							10,17,670

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1159	*Voucher*	6,54,110	0	0	0	6,54,110	6,54,110
					Total Object Head-- *4 :*					**6,54,110**	**0**	**0**	**0**	**6,54,110**	**6,54,110**
					Total Sub Head :					**6,54,110**	**0**	**0**	**0**	**6,54,110**	**6,54,110**
					Total Minor Head *115 :*					**6,54,110**	**0**	**0**	**0**	**6,54,110**	**6,54,110**
					Total Sub Major Head *1* **:**					**6,54,110**	**0**	**0**	**0**	**6,54,110**	**6,54,110**
					Total Major Head *2071 :*					**6,54,110**	**0**	**0**	**0**	**6,54,110**	**6,54,110**
					Total of Month :					**6,54,110**	**0**	**0**	**0**	**6,54,110**	**6,54,110**
					Total of DDO *3900008* **:**					**6,54,110**	**0**	**0**	**0**	**6,54,110**	**6,54,110**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,54,110

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**6,54,110**
							6,54,110

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1232	*Voucher*	8,49,720	0	0	0	8,49,720	8,49,720
					Total Object Head-- *4 :*					**8,49,720**	**0**	**0**	**0**	**8,49,720**	**8,49,720**
					Total Sub Head :					**8,49,720**	**0**	**0**	**0**	**8,49,720**	**8,49,720**
					Total Minor Head *115 :*					**8,49,720**	**0**	**0**	**0**	**8,49,720**	**8,49,720**
					Total Sub Major Head *1* **:**					**8,49,720**	**0**	**0**	**0**	**8,49,720**	**8,49,720**
					Total Major Head *2071 :*					**8,49,720**	**0**	**0**	**0**	**8,49,720**	**8,49,720**
					Total of Month :					**8,49,720**	**0**	**0**	**0**	**8,49,720**	**8,49,720**
					Total of DDO *3900011* **:**					**8,49,720**	**0**	**0**	**0**	**8,49,720**	**8,49,720**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,49,720

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**8,49,720**
							8,49,720

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

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		3315	*Voucher*	16,559	0	0	0	16,559	16,559
					Total Object Head-- *6 :*					**16,559**	**0**	**0**	**0**	**16,559**	**16,559**
					Total Sub Head :					**16,559**	**0**	**0**	**0**	**16,559**	**16,559**
					Total Minor Head *105 :*					**16,559**	**0**	**0**	**0**	**16,559**	**16,559**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1287	*Voucher*	17,880	0	0	0	17,880	17,880
					Total Object Head-- *4 :*					**17,880**	**0**	**0**	**0**	**17,880**	**17,880**
					Total Sub Head :					**17,880**	**0**	**0**	**0**	**17,880**	**17,880**
					Total Minor Head *115 :*					**17,880**	**0**	**0**	**0**	**17,880**	**17,880**
					Total Sub Major Head *1* **:**					**34,439**	**0**	**0**	**0**	**34,439**	**34,439**
					Total Major Head *2071* **:**					**34,439**	**0**	**0**	**0**	**34,439**	**34,439**
					Total of Month :					**34,439**	**0**	**0**	**0**	**34,439**	**34,439**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1296	*Voucher*	1,00,206	0	0	0	1,00,206	1,00,206
					Total Object Head-- *6 :*					**1,00,206**	**0**	**0**	**0**	**1,00,206**	**1,00,206**
					Total Sub Head :					**1,00,206**	**0**	**0**	**0**	**1,00,206**	**1,00,206**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**1,00,206**	**0**	**0**	**0**	**1,00,206**	**1,00,206**
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1350	*Voucher*	57,900	0	0	0	57,900	57,900
						Total Object Head-- *6 :*				**57,900**	**0**	**0**	**0**	**57,900**	**57,900**
						Total Sub Head :				**57,900**	**0**	**0**	**0**	**57,900**	**57,900**
						Total Minor Head *105 :*				**57,900**	**0**	**0**	**0**	**57,900**	**57,900**
						Total Sub Major Head *1* **:**				**1,58,106**	**0**	**0**	**0**	**1,58,106**	**1,58,106**
						Total Major Head *2071 :*				**1,58,106**	**0**	**0**	**0**	**1,58,106**	**1,58,106**
						Total of Month :				**1,58,106**	**0**	**0**	**0**	**1,58,106**	**1,58,106**
						Total of DDO *4100001* **:**				**1,92,545**	**0**	**0**	**0**	**1,92,545**	**1,92,545**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,92,545

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**1,00,206**
2071	**01**	**105**	**(01) Family Pension For State Government Employees**	**0**	**06.Medical Treatment**	**General-Voted**	**74,459**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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

1,92,545

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1146	*Voucher*	45,315	0	0	0	45,315	45,315
							General-Voted	1199	*Voucher*	57,013	0	0	0	57,013	57,013
						Total Object Head-- *6 :*				**1,02,328**	**0**	**0**	**0**	**1,02,328**	**1,02,328**
						Total Sub Head :				**1,02,328**	**0**	**0**	**0**	**1,02,328**	**1,02,328**
						Total Minor Head *101 :*				**1,02,328**	**0**	**0**	**0**	**1,02,328**	**1,02,328**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1784	*Voucher*	2,89,870	0	0	0	2,89,870	2,89,870
							General-Voted	1785	*Voucher*	6,91,360	0	0	0	6,91,360	6,91,360
							General-Voted	1786	*Voucher*	8,88,040	0	0	0	8,88,040	8,88,040
							General-Voted	1787	*Voucher*	7,62,190	0	0	0	7,62,190	7,62,190
						Total Object Head-- *4 :*				**26,31,460**	**0**	**0**	**0**	**26,31,460**	**26,31,460**
						Total Sub Head :				**26,31,460**	**0**	**0**	**0**	**26,31,460**	**26,31,460**
						Total Minor Head *115 :*				**26,31,460**	**0**	**0**	**0**	**26,31,460**	**26,31,460**
						Total Sub Major Head *1* **:**				**27,33,788**	**0**	**0**	**0**	**27,33,788**	**27,33,788**
						Total Major Head *2071* **:**				**27,33,788**	**0**	**0**	**0**	**27,33,788**	**27,33,788**
						Total of Month :				**27,33,788**	**0**	**0**	**0**	**27,33,788**	**27,33,788**
						Total of DDO *4200001* **:**				**27,33,788**	**0**	**0**	**0**	**27,33,788**	**27,33,788**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,33,788

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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**	**1,02,328**
2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**26,31,460**
							27,33,788

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2456	*Voucher*	78,390	0	0	0	78,390	78,390
							General-Voted	2457	*Voucher*	5,700	0	0	0	5,700	5,700
						Total Object Head-- *6 :*				**84,090**	**0**	**0**	**0**	**84,090**	**84,090**
						Total Sub Head :				**84,090**	**0**	**0**	**0**	**84,090**	**84,090**
						Total Minor Head *101 :*				**84,090**	**0**	**0**	**0**	**84,090**	**84,090**
						Total Sub Major Head *1* :				**84,090**	**0**	**0**	**0**	**84,090**	**84,090**
						Total Major Head *2071 :*				**84,090**	**0**	**0**	**0**	**84,090**	**84,090**
						Total of Month :				**84,090**	**0**	**0**	**0**	**84,090**	**84,090**
						Total of DDO *4300001* :				**84,090**	**0**	**0**	**0**	**84,090**	**84,090**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 84,090

Summary of DDO wise expenditure

2071	**01**	**101**	**(01) Superannuation And Retirement Allowances**	**0**	**06. Medical Treatment**	**General-Voted**	**84,090**
							84,090

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2582	*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**
					Total of DDO *4300003* **:**					**5,57,700**	**0**	**0**	**0**	**5,57,700**	**5,57,700**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,57,700

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3434	*Voucher*	18,68,460	0	0	0	18,68,460	18,68,460
					Total Object Head-- *4 :*					**18,68,460**	**0**	**0**	**0**	**18,68,460**	**18,68,460**
					Total Sub Head :					**18,68,460**	**0**	**0**	**0**	**18,68,460**	**18,68,460**
					Total Minor Head *115 :*					**18,68,460**	**0**	**0**	**0**	**18,68,460**	**18,68,460**
					Total Sub Major Head *1* **:**					**18,68,460**	**0**	**0**	**0**	**18,68,460**	**18,68,460**
					Total Major Head *2071* **:**					**18,68,460**	**0**	**0**	**0**	**18,68,460**	**18,68,460**
					Total of Month :					**18,68,460**	**0**	**0**	**0**	**18,68,460**	**18,68,460**
					Total of DDO *4400100* **:**					**18,68,460**	**0**	**0**	**0**	**18,68,460**	**18,68,460**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,68,460

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**18,68,460**
							18,68,460

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		552	*Voucher*	16,77,740	0	0	0	16,77,740	16,77,740
					Total Object Head-- *4 :*					**16,77,740**	**0**	**0**	**0**	**16,77,740**	**16,77,740**
					Total Sub Head :					**16,77,740**	**0**	**0**	**0**	**16,77,740**	**16,77,740**
					Total Minor Head *115 :*					**16,77,740**	**0**	**0**	**0**	**16,77,740**	**16,77,740**
					Total Sub Major Head *1* **:**					**16,77,740**	**0**	**0**	**0**	**16,77,740**	**16,77,740**
					Total Major Head *2071* **:**					**16,77,740**	**0**	**0**	**0**	**16,77,740**	**16,77,740**
					Total of Month :					**16,77,740**	**0**	**0**	**0**	**16,77,740**	**16,77,740**
					Total of DDO *4400002* **:**					**16,77,740**	**0**	**0**	**0**	**16,77,740**	**16,77,740**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,77,740

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**16,77,740**
							16,77,740

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3351	*Voucher*	8,52,280	0	0	0	8,52,280	8,52,280
					Total Object Head-- *4 :*					**8,52,280**	**0**	**0**	**0**	**8,52,280**	**8,52,280**
					Total Sub Head :					**8,52,280**	**0**	**0**	**0**	**8,52,280**	**8,52,280**
					Total Minor Head *115 :*					**8,52,280**	**0**	**0**	**0**	**8,52,280**	**8,52,280**
					Total Sub Major Head *1* **:**					**8,52,280**	**0**	**0**	**0**	**8,52,280**	**8,52,280**
					Total Major Head *2071 :*					**8,52,280**	**0**	**0**	**0**	**8,52,280**	**8,52,280**
					Total of Month :					**8,52,280**	**0**	**0**	**0**	**8,52,280**	**8,52,280**
					Total of DDO *4500001* **:**					**8,52,280**	**0**	**0**	**0**	**8,52,280**	**8,52,280**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,52,280

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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*	5,98,980	0	0	0	5,98,980	5,98,980
					Total Object Head-- *4 :*					**5,98,980**	**0**	**0**	**0**	**5,98,980**	**5,98,980**
					Total Sub Head :					**5,98,980**	**0**	**0**	**0**	**5,98,980**	**5,98,980**
					Total Minor Head *115 :*					**5,98,980**	**0**	**0**	**0**	**5,98,980**	**5,98,980**
					Total Sub Major Head *1* **:**					**5,98,980**	**0**	**0**	**0**	**5,98,980**	**5,98,980**
					Total Major Head *2071 :*					**5,98,980**	**0**	**0**	**0**	**5,98,980**	**5,98,980**
					Total of Month :					**5,98,980**	**0**	**0**	**0**	**5,98,980**	**5,98,980**
					Total of DDO *4500003* **:**					**5,98,980**	**0**	**0**	**0**	**5,98,980**	**5,98,980**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,98,980

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,98,980**
							5,98,980

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Department : C.M. Secretariat Department

Treasury : Shillong (South) Treasury

D.D.O. : 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1429	*Voucher*	28,350	0	0	0	28,350	28,350
							General-Voted	2023	*Voucher*	3,56,324	0	0	0	3,56,324	3,56,324
							General-Voted	411	*Voucher*	13,79,700	0	0	0	13,79,700	13,79,700
						Total Object Head-- *4 :*				**17,64,374**	**0**	**0**	**0**	**17,64,374**	**17,64,374**
						Total Sub Head :				**17,64,374**	**0**	**0**	**0**	**17,64,374**	**17,64,374**
						Total Minor Head *115 :*				**17,64,374**	**0**	**0**	**0**	**17,64,374**	**17,64,374**
						Total Sub Major Head *1* **:**				**17,64,374**	**0**	**0**	**0**	**17,64,374**	**17,64,374**
						Total Major Head *2071* **:**				**17,64,374**	**0**	**0**	**0**	**17,64,374**	**17,64,374**
						Total of Month :				**17,64,374**	**0**	**0**	**0**	**17,64,374**	**17,64,374**
						Total of DDO *4600001* **:**				**17,64,374**	**0**	**0**	**0**	**17,64,374**	**17,64,374**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,64,374

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuities**	**General-Voted**	**17,64,374**
							17,64,374

Report ID :CP9REP220

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

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3020	*Voucher*	5,14,209	0	0	0	5,14,209	5,14,209
					Total Object Head-- *4 :*					**5,14,209**	**0**	**0**	**0**	**5,14,209**	**5,14,209**
					Total Sub Head :					**5,14,209**	**0**	**0**	**0**	**5,14,209**	**5,14,209**
					Total Minor Head *115 :*					**5,14,209**	**0**	**0**	**0**	**5,14,209**	**5,14,209**
					Total Sub Major Head *1* **:**					**5,14,209**	**0**	**0**	**0**	**5,14,209**	**5,14,209**
					Total Major Head *2071 :*					**5,14,209**	**0**	**0**	**0**	**5,14,209**	**5,14,209**
					Total of Month :					**5,14,209**	**0**	**0**	**0**	**5,14,209**	**5,14,209**
					Total of DDO *4700001* **:**					**5,14,209**	**0**	**0**	**0**	**5,14,209**	**5,14,209**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,14,209

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**	**0**	**04. Pensions/Gratuties**	**General-Voted**	**5,14,209**
							5,14,209

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1217	*Voucher*	8,95,943	0	0	0	8,95,943	8,95,943
							General-Voted	394	*Voucher*	1,62,698	0	0	0	1,62,698	1,62,698
						Total Object Head-- *4 :*				**10,58,641**	**0**	**0**	**0**	**10,58,641**	**10,58,641**
						Total Sub Head :				**10,58,641**	**0**	**0**	**0**	**10,58,641**	**10,58,641**
						Total Minor Head *115 :*				**10,58,641**	**0**	**0**	**0**	**10,58,641**	**10,58,641**
						Total Sub Major Head *1* **:**				**10,58,641**	**0**	**0**	**0**	**10,58,641**	**10,58,641**
						Total Major Head *2071 :*				**10,58,641**	**0**	**0**	**0**	**10,58,641**	**10,58,641**
						Total of Month :				**10,58,641**	**0**	**0**	**0**	**10,58,641**	**10,58,641**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	6621	*Challan*	-1,54,263	0	0	0	-1,54,263	-1,54,263
						Total Object Head-- *4 :*				**-1,54,263**	**0**	**0**	**0**	**-1,54,263**	**-1,54,263**
						Total Sub Head :				**-1,54,263**	**0**	**0**	**0**	**-1,54,263**	**-1,54,263**
						Total Minor Head *115 :*				**-1,54,263**	**0**	**0**	**0**	**-1,54,263**	**-1,54,263**
						Total Sub Major Head *1* **:**				**-1,54,263**	**0**	**0**	**0**	**-1,54,263**	**-1,54,263**
						Total Major Head *2071 :*				**-1,54,263**	**0**	**0**	**0**	**-1,54,263**	**-1,54,263**

Report ID :CP9REP220

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				**-1,54,263**	**0**	**0**	**0**	**-1,54,263**	**-1,54,263**
						Total of DDO *4800001* **:**				**9,04,378**	**0**	**0**	**0**	**9,04,378**	**9,04,378**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,04,378

Summary of DDO wise expenditure

2071	**01**	**115**	**(01) Leave Encashment**		**0**	**04. Pensions/Gratuities**	**General-Voted**			**9,04,378**
										9,04,378

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	45,570
					06. Medical Treatment	State Plan	General-Voted	44,620
					06. Medical Treatment	State Plan	General-Voted	37,439
					Total Object Head-- 6 :			**1,27,629**
					Total Sub Head :			**1,27,629**
					Total Minor Head 101 :			**1,27,629**
					Total Sub Major Head 1 :			**1,27,629**
					Total Major Head 2071 :			**1,27,629**
					Month Wise Total :			**1,27,629**

Month of Account: 06/2025

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	67,717
					Total Object Head-- 6 :			**67,717**
					Total Sub Head :			**67,717**
					Total Minor Head 101 :			**67,717**
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	1,17,101

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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 :**			**1,17,101**
					Total Sub Head :			**1,17,101**
					Total Minor Head 115 :			**1,17,101**
					Total Sub Major Head 1 :			**1,84,818**
					Total Major Head 2071 :			**1,84,818**
					Month Wise Total :			**1,84,818**
					D.D.O. Total :			**3,12,447**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,12,447**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,95,346
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,17,101
							DDO Wise Total:			**3,12,447**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	6,00,600
					Total Object Head-- 4 :			**6,00,600**
					Total Sub Head :			**6,00,600**
					Total Minor Head 115 :			**6,00,600**
					Total Sub Major Head 1 :			**6,00,600**
					Total Major Head 2071 :			**6,00,600**
					Month Wise Total :			**6,00,600**
					D.D.O. Total :			**6,00,600**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,00,600**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,00,600
							DDO Wise Total:			**6,00,600**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 04/2025

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	7,79,640
					04. Pensions/Gratuties	State Plan	General-Voted	5,60,640
					04. Pensions/Gratuties	State Plan	General-Voted	5,74,860
					Total Object Head-- 4 :			**19,15,140**
					Total Sub Head :			**19,15,140**
					Total Minor Head 115 :			**19,15,140**
					Total Sub Major Head 1 :			**19,15,140**
					Total Major Head 2071 :			**19,15,140**
					Month Wise Total :			**19,15,140**

Month of Account: 05/2025

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	4,83,640
					Total Object Head-- 4 :			**4,83,640**
					Total Sub Head :			**4,83,640**
					Total Minor Head 115 :			**4,83,640**
					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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01							**4,83,640**
					Total Major Head 2071 :			**4,83,640**
					Month Wise Total :			**4,83,640**
					D.D.O. Total :			**23,98,780**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**23,98,780**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	23,98,780
							DDO Wise Total:			**23,98,780**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 05/2025

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	3,22,936
					Total Object Head-- 4 :			**3,22,936**
					Total Sub Head :			**3,22,936**
					Total Minor Head 115 :			**3,22,936**
					Total Sub Major Head 1 :			**3,22,936**
					Total Major Head 2071 :			**3,22,936**
					Month Wise Total :			**3,22,936**

Month of Account: 06/2025

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	8,13,540
					Total Object Head-- 4 :			**8,13,540**
					Total Sub Head :			**8,13,540**
					Total Minor Head 115 :			**8,13,540**
					Total Sub Major Head 1 :			**8,13,540**
					Total Major Head 2071 :			**8,13,540**
					Month Wise Total :			**8,13,540**
					D.D.O. Total :			**11,36,476**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 11,36,476

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	11,36,476
							DDO Wise Total:			**11,36,476**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	36,500
					Total Object Head-- 4 :			**36,500**
					Total Sub Head :			**36,500**
					Total Minor Head 115 :			**36,500**
					Total Sub Major Head 1 :			**36,500**
					Total Major Head 2071 :			**36,500**
					Month Wise Total :			**36,500**
					D.D.O. Total :			**36,500**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **36,500**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	36,500
							DDO Wise Total:			**36,500**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 04/2025

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	3,37,280
					04. Pensions/Gratuties	State Plan	General-Voted	6,21,960
					Total Object Head-- 4 :			**9,59,240**
					Total Sub Head :			**9,59,240**
					Total Minor Head 115 :			**9,59,240**
					Total Sub Major Head 1 :			**9,59,240**
					Total Major Head 2071 :			**9,59,240**
					Month Wise Total :			**9,59,240**

Month of Account: 06/2025

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	4,25,011
					Total Object Head-- 4 :			**4,25,011**
					Total Sub Head :			**4,25,011**
					Total Minor Head 115 :			**4,25,011**
					Total Sub Major Head 1 :			**4,25,011**
					Total Major Head 2071 :			**4,25,011**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total :			**4,25,011**
						D.D.O. Total :			**13,84,251**
Reconciliation Portion									
						DDO wise Total (original +Reconcilation) :			**13,84,251**
Summary of DDO Wise Expenditure									
24	2071	01	115	(01) Leave Encashment	000	04 04. Pensions/Gratuities	State Plan	General-Voted	13,84,251
						DDO Wise Total:			**13,84,251**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	10,72,204
					Total Object Head-- 4 :			**10,72,204**
					Total Sub Head :			**10,72,204**
					Total Minor Head 115 :			**10,72,204**
					Total Sub Major Head 1 :			**10,72,204**
					Total Major Head 2071 :			**10,72,204**
					Month Wise Total :			**10,72,204**
					D.D.O. Total :			**10,72,204**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,72,204**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,72,204
							DDO Wise Total:			**10,72,204**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 05/2025

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	6,13,200
					Total Object Head-- 4 :			**6,13,200**
					Total Sub Head :			**6,13,200**
					Total Minor Head 115 :			**6,13,200**
					Total Sub Major Head 1 :			**6,13,200**
					Total Major Head 2071 :			**6,13,200**
					Month Wise Total :			**6,13,200**

Month of Account: 06/2025

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	6,53,540
					Total Object Head-- 4 :			**6,53,540**
					Total Sub Head :			**6,53,540**
					Total Minor Head 115 :			**6,53,540**
					Total Sub Major Head 1 :			**6,53,540**
					Total Major Head 2071 :			**6,53,540**
					Month Wise Total :			**6,53,540**
					D.D.O. Total :			**12,66,740**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

DDO wise Total (original +Reconcilation) : **12,66,740**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	12,66,740
							DDO Wise Total:			**12,66,740**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	1,18,871
					06. Medical Treatment	State Plan	General-Voted	31,289
					Total Object Head-- 6 :			**1,50,160**
					Total Sub Head :			**1,50,160**
					Total Minor Head 101 :			**1,50,160**
					Total Sub Major Head 1 :			**1,50,160**
					Total Major Head 2071 :			**1,50,160**
					Month Wise Total :			**1,50,160**
					D.D.O. Total :			**1,50,160**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**1,50,160**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,50,160
							DDO Wise Total:			**1,50,160**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	34,31,824
					Total Object Head-- 4 :			**34,31,824**
					Total Sub Head :			**34,31,824**
					Total Minor Head 115 :			**34,31,824**
					Total Sub Major Head 1 :			**34,31,824**
					Total Major Head 2071 :			**34,31,824**
					Month Wise Total :			**34,31,824**
					D.D.O. Total :			**34,31,824**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **34,31,824**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,31,824
							DDO Wise Total:			**34,31,824**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 05/2025

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	2,80,915
					Total Object Head-- 4 :			**2,80,915**
					Total Sub Head :			**2,80,915**
					Total Minor Head 115 :			**2,80,915**
					Total Sub Major Head 1 :			**2,80,915**
					Total Major Head 2071 :			**2,80,915**
					Month Wise Total :			**2,80,915**

Month of Account: 06/2025

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	3,59,090
					Total Object Head-- 4 :			**3,59,090**
					Total Sub Head :			**3,59,090**
					Total Minor Head 115 :			**3,59,090**
					Total Sub Major Head 1 :			**3,59,090**
					Total Major Head 2071 :			**3,59,090**
					Month Wise Total :			**3,59,090**
					D.D.O. Total :			**6,40,005**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

DDO wise Total (original +Reconcilation) : 6,40,005

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,40,005
							DDO Wise Total:			**6,40,005**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	1,12,816
					Total Object Head-- 6 :			**1,12,816**
					Total Sub Head :			**1,12,816**
					Total Minor Head 101 :			**1,12,816**
					Total Sub Major Head 1 :			**1,12,816**
					Total Major Head 2071 :			**1,12,816**
					Month Wise Total :			**1,12,816**
					D.D.O. Total :			**1,12,816**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,12,816**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,12,816
							DDO Wise Total:			**1,12,816**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 05/2025

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	20,528
					Total Object Head-- 6 :			**20,528**
					Total Sub Head :			**20,528**
					Total Minor Head 101 :			**20,528**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	8,24,160
					Total Object Head-- 4 :			**8,24,160**
					Total Sub Head :			**8,24,160**
					Total Minor Head 115 :			**8,24,160**
					Total Sub Major Head 1 :			**8,44,688**
					Total Major Head 2071 :			**8,44,688**
					Month Wise Total :			**8,44,688**
					D.D.O. Total :			**8,44,688**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,44,688**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,528
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	8,24,160

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **8,44,688**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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/Gratuities	State Plan	General-Voted	40,49,820
					Total Object Head-- 4 :			**40,49,820**
					06. Medical Treatment	State Plan	General-Voted	2,16,157
					Total Object Head-- 6 :			**2,16,157**
					Total Sub Head :			**42,65,977**
					Total Minor Head 101 :			**42,65,977**
					Total Sub Major Head 1 :			**42,65,977**
					Total Major Head 2071 :			**42,65,977**
					Month Wise Total :			**42,65,977**
					D.D.O. Total :			**42,65,977**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **42,65,977**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuities	State Plan	General-Voted	40,49,820
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,16,157
							DDO Wise Total:			**42,65,977**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 04/2025

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	2,98,184
					Total Object Head-- 6 :			**2,98,184**
					Total Sub Head :			**2,98,184**
					Total Minor Head 101 :			**2,98,184**
					Total Sub Major Head 1 :			**2,98,184**
					Total Major Head 2071 :			**2,98,184**
					Month Wise Total :			**2,98,184**

Month of Account: 05/2025

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	28,650
					Total Object Head-- 4 :			**28,650**
					Total Sub Head :			**28,650**
					Total Minor Head 115 :			**28,650**
					Total Sub Major Head 1 :			**28,650**
					Total Major Head 2071 :			**28,650**
					Month Wise Total :			**28,650**
					D.D.O. Total :			**3,26,834**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,26,834**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,98,184
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,650
							DDO Wise Total:			**3,26,834**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 04/2025

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	2,96,270
					Total Object Head-- 4 :			**2,96,270**
					Total Sub Head :			**2,96,270**
					Total Minor Head 115 :			**2,96,270**
					Total Sub Major Head 1 :			**2,96,270**
					Total Major Head 2071 :			**2,96,270**
					Month Wise Total :			**2,96,270**
					D.D.O. Total :			**2,96,270**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,96,270**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	2,96,270
							DDO Wise Total:			**2,96,270**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	7,22,650
					Total Object Head-- 4 :			**7,22,650**
					Total Sub Head :			**7,22,650**
					Total Minor Head 115 :			**7,22,650**
					Total Sub Major Head 1 :			**7,22,650**
					Total Major Head 2071 :			**7,22,650**
					Month Wise Total :			**7,22,650**
					D.D.O. Total :			**7,22,650**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,22,650**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	7,22,650
							DDO Wise Total:			**7,22,650**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	11,00,840
					Total Object Head-- 4 :			**11,00,840**
					Total Sub Head :			**11,00,840**
					Total Minor Head 115 :			**11,00,840**
					Total Sub Major Head 1 :			**11,00,840**
					Total Major Head 2071 :			**11,00,840**
					Month Wise Total :			**11,00,840**

Month of Account: 06/2025

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	10,81,860
					Total Object Head-- 4 :			**10,81,860**
					Total Sub Head :			**10,81,860**
					Total Minor Head 115 :			**10,81,860**
					Total Sub Major Head 1 :			**10,81,860**
					Total Major Head 2071 :			**10,81,860**
					Month Wise Total :			**10,81,860**
					D.D.O. Total :			**21,82,700**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 21,82,700

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,82,700
							DDO Wise Total:			**21,82,700**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	5,86,920
					Total Object Head-- 4 :			**5,86,920**
					Total Sub Head :			**5,86,920**
					Total Minor Head 115 :			**5,86,920**
					Total Sub Major Head 1 :			**5,86,920**
					Total Major Head 2071 :			**5,86,920**
					Month Wise Total :			**5,86,920**
					D.D.O. Total :			**5,86,920**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,86,920**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,86,920
							DDO Wise Total:			**5,86,920**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	9,22,720
					Total Object Head-- 4 :			**9,22,720**
					Total Sub Head :			**9,22,720**
					Total Minor Head 115 :			**9,22,720**
					Total Sub Major Head 1 :			**9,22,720**
					Total Major Head 2071 :			**9,22,720**
					Month Wise Total :			**9,22,720**
					D.D.O. Total :			**9,22,720**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,22,720**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,22,720
							DDO Wise Total:			**9,22,720**

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 04/2025

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	5,42,100
					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: 05/2025

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	12,07,720
					Total Object Head-- 4 :			**12,07,720**
					Total Sub Head :			**12,07,720**
					Total Minor Head 115 :			**12,07,720**
					Total Sub Major Head 1 :			**12,07,720**
					Total Major Head 2071 :			**12,07,720**
					Month Wise Total :			**12,07,720**

Month of Account: 06/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	8,70,160
					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 :			**26,19,980**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**26,19,980**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	26,19,980
							DDO Wise Total:			**26,19,980**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 04/2025

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	71,794
					Total Object Head-- 6 :			**71,794**
					Total Sub Head :			**71,794**
					Total Minor Head 101 :			**71,794**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	7,08,100
					Total Object Head-- 4 :			**7,08,100**
					Total Sub Head :			**7,08,100**
					Total Minor Head 115 :			**7,08,100**
					Total Sub Major Head 1 :			**7,79,894**
					Total Major Head 2071 :			**7,79,894**
					Month Wise Total :			**7,79,894**
					D.D.O. Total :			**7,79,894**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,79,894**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	71,794
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	7,08,100

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **7,79,894**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	6,04,440
					Total Object Head-- 4 :			**6,04,440**
					Total Sub Head :			**6,04,440**
					Total Minor Head 115 :			**6,04,440**
					Total Sub Major Head 1 :			**6,04,440**
					Total Major Head 2071 :			**6,04,440**
					Month Wise Total :			**6,04,440**
					D.D.O. Total :			**6,04,440**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,04,440**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,04,440
							DDO Wise Total:			**6,04,440**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	9,19,330
					Total Object Head-- 4 :			**9,19,330**
					Total Sub Head :			**9,19,330**
					Total Minor Head 115 :			**9,19,330**
					Total Sub Major Head 1 :			**9,19,330**
					Total Major Head 2071 :			**9,19,330**
					Month Wise Total :			**9,19,330**
					D.D.O. Total :			**9,19,330**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,19,330**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,19,330
							DDO Wise Total:			**9,19,330**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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: 06/2025

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	7,62,120
					Total Object Head-- 4 :			**7,62,120**
					Total Sub Head :			**7,62,120**
					Total Minor Head 115 :			**7,62,120**
					Total Sub Major Head 1 :			**7,62,120**
					Total Major Head 2071 :			**7,62,120**
					Month Wise Total :			**7,62,120**
					D.D.O. Total :			**15,82,640**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **15,82,640**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,82,640
							DDO Wise Total:			**15,82,640**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	84,674
					Total Object Head-- 6 :			**84,674**
					Total Sub Head :			**84,674**
					Total Minor Head 101 :			**84,674**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	39,15,720
					Total Object Head-- 4 :			**39,15,720**
					Total Sub Head :			**39,15,720**
					Total Minor Head 115 :			**39,15,720**
					Total Sub Major Head 1 :			**40,00,394**
					Total Major Head 2071 :			**40,00,394**
					Month Wise Total :			**40,00,394**
					D.D.O. Total :			**40,00,394**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **40,00,394**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	84,674
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	39,15,720

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **40,00,394**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	17,44,700
					Total Object Head-- 4 :			**17,44,700**
					Total Sub Head :			**17,44,700**
					Total Minor Head 115 :			**17,44,700**
					Total Sub Major Head 1 :			**17,44,700**
					Total Major Head 2071 :			**17,44,700**
					Month Wise Total :			**17,44,700**
					D.D.O. Total :			**17,44,700**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **17,44,700**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,44,700
							DDO Wise Total:			**17,44,700**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **16** S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 04/2025

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	68,702
					Total Object Head-- 6 :			**68,702**
					Total Sub Head :			**68,702**
					Total Minor Head 101 :			**68,702**
					Total Sub Major Head 1 :			**68,702**
					Total Major Head 2071 :			**68,702**
					Month Wise Total :			**68,702**

Month of Account: 06/2025

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	86,150
					Total Object Head-- 6 :			**86,150**
					Total Sub Head :			**86,150**
					Total Minor Head 101 :			**86,150**
					Total Sub Major Head 1 :			**86,150**
					Total Major Head 2071 :			**86,150**
					Month Wise Total :			**86,150**
					D.D.O. Total :			**1,54,852**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,54,852**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,54,852

DDO Wise Total: **1,54,852**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	17,61,180
					Total Object Head-- 4 :			**17,61,180**
					Total Sub Head :			**17,61,180**
					Total Minor Head 115 :			**17,61,180**
					Total Sub Major Head 1 :			**17,61,180**
					Total Major Head 2071 :			**17,61,180**
					Month Wise Total :			**17,61,180**
					D.D.O. Total :			**17,61,180**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **17,61,180**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,61,180
							DDO Wise Total:			**17,61,180**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	3,50,027
					Total Object Head-- 6 :			**3,50,027**
					Total Sub Head :			**3,50,027**
					Total Minor Head 101 :			**3,50,027**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,47,560
					Total Object Head-- 4 :			**11,47,560**
					Total Sub Head :			**11,47,560**
					Total Minor Head 115 :			**11,47,560**
					Total Sub Major Head 1 :			**14,97,587**
					Total Major Head 2071 :			**14,97,587**
					Month Wise Total :			**14,97,587**
					D.D.O. Total :			**14,97,587**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,97,587**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,50,027
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,47,560

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Summary of DDO Wise Expenditure

DDO Wise Total: 14,97,587

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	18,03,580
					Total Object Head-- 4 :			**18,03,580**
					Total Sub Head :			**18,03,580**
					Total Minor Head 115 :			**18,03,580**
					Total Sub Major Head 1 :			**18,03,580**
					Total Major Head 2071 :			**18,03,580**
					Month Wise Total :			**18,03,580**
					D.D.O. Total :			**18,03,580**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,03,580**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,03,580
							DDO Wise Total:			**18,03,580**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 05/2025

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	49,601
					Total Object Head-- 6 :			**49,601**
					Total Sub Head :			**49,601**
					Total Minor Head 101 :			**49,601**
					Total Sub Major Head 1 :			**49,601**
					Total Major Head 2071 :			**49,601**
					Month Wise Total :			**49,601**

Month of Account: 06/2025

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	1,09,403
					Total Object Head-- 6 :			**1,09,403**
					Total Sub Head :			**1,09,403**
					Total Minor Head 101 :			**1,09,403**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,75,572
					Total Object Head-- 4 :			**1,75,572**
					Total Sub Head :			**1,75,572**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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 :**			**1,75,572**
					Total Sub Major Head 1 :			**2,84,975**
					Total Major Head 2071 :			**2,84,975**
					Month Wise Total :			**2,84,975**
					D.D.O. Total :			**3,34,576**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**3,34,576**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,59,004
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,75,572
							DDO Wise Total:			**3,34,576**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	3,07,401
					Total Object Head-- 6 :			**3,07,401**
					Total Sub Head :			**3,07,401**
					Total Minor Head 101 :			**3,07,401**
					Total Sub Major Head 1 :			**3,07,401**
					Total Major Head 2071 :			**3,07,401**
					Month Wise Total :			**3,07,401**
					D.D.O. Total :			**3,07,401**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,07,401**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,07,401
							DDO Wise Total:			**3,07,401**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 04/2025

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	9,37,750
					Total Object Head-- 4 :			**9,37,750**
					Total Sub Head :			**9,37,750**
					Total Minor Head 115 :			**9,37,750**
					Total Sub Major Head 1 :			**9,37,750**
					Total Major Head 2071 :			**9,37,750**
					Month Wise Total :			**9,37,750**
					D.D.O. Total :			**9,37,750**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,37,750**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,37,750
							DDO Wise Total:			**9,37,750**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 04/2025

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	7,43,140
					Total Object Head-- 4 :			**7,43,140**
					Total Sub Head :			**7,43,140**
					Total Minor Head 115 :			**7,43,140**
					Total Sub Major Head 1 :			**7,43,140**
					Total Major Head 2071 :			**7,43,140**
					Month Wise Total :			**7,43,140**

Month of Account: 06/2025

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	55,197
					Total Object Head-- 6 :			**55,197**
					Total Sub Head :			**55,197**
					Total Minor Head 101 :			**55,197**
					Total Sub Major Head 1 :			**55,197**
					Total Major Head 2071 :			**55,197**
					Month Wise Total :			**55,197**
					D.D.O. Total :			**7,98,337**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,98,337**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	55,197
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,43,140
							DDO Wise Total:			**7,98,337**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 05/2025

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	1,69,088
					Total Object Head-- 6 :			**1,69,088**
					Total Sub Head :			**1,69,088**
					Total Minor Head 101 :			**1,69,088**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	1,79,968
					Total Object Head-- 4 :			**1,79,968**
					Total Sub Head :			**1,79,968**
					Total Minor Head 115 :			**1,79,968**
					Total Sub Major Head 1 :			**3,49,056**
					Total Major Head 2071 :			**3,49,056**
					Month Wise Total :			**3,49,056**

Month of Account: 06/2025

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	2,66,118
					Total Object Head-- 6 :			**2,66,118**
					Total Sub Head :			**2,66,118**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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 :**			**2,66,118**
					Total Sub Major Head 1 :			**2,66,118**
					Total Major Head 2071 :			**2,66,118**
					Month Wise Total :			**2,66,118**
					D.D.O. Total :			**6,15,174**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,15,174**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,35,206
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,79,968
							DDO Wise Total:			**6,15,174**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **33** E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 04/2025

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	61,466
					Total Object Head-- 6 :			**61,466**
					Total Sub Head :			**61,466**
					Total Minor Head 101 :			**61,466**
					Total Sub Major Head 1 :			**61,466**
					Total Major Head 2071 :			**61,466**
					Month Wise Total :			**61,466**

Month of Account: 05/2025

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	11,440
					Total Object Head-- 4 :			**11,440**
					Total Sub Head :			**11,440**
					Total Minor Head 115 :			**11,440**
					Total Sub Major Head 1 :			**11,440**
					Total Major Head 2071 :			**11,440**
					Month Wise Total :			**11,440**
					D.D.O. Total :			**72,906**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **72,906**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	61,466
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,440
							DDO Wise Total:			**72,906**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	18,89,280
					Total Object Head-- 4 :			**18,89,280**
					Total Sub Head :			**18,89,280**
					Total Minor Head 115 :			**18,89,280**
					Total Sub Major Head 1 :			**18,89,280**
					Total Major Head 2071 :			**18,89,280**
					Month Wise Total :			**18,89,280**
					D.D.O. Total :			**18,89,280**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,89,280**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,89,280
							DDO Wise Total:			**18,89,280**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 04/2025

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	6,40,941
					Total Object Head-- 4 :			**6,40,941**
					Total Sub Head :			**6,40,941**
					Total Minor Head 115 :			**6,40,941**
					Total Sub Major Head 1 :			**6,40,941**
					Total Major Head 2071 :			**6,40,941**
					Month Wise Total :			**6,40,941**
					D.D.O. Total :			**6,40,941**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,40,941**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,40,941
							DDO Wise Total:			**6,40,941**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	55,390
					Total Object Head-- 6 :			**55,390**
					Total Sub Head :			**55,390**
					Total Minor Head 101 :			**55,390**
					Total Sub Major Head 1 :			**55,390**
					Total Major Head 2071 :			**55,390**
					Month Wise Total :			**55,390**
					D.D.O. Total :			**55,390**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **55,390**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	55,390
							DDO Wise Total:			**55,390**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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
					Total Object Head-- 6 :			**1,12,500**
					Total Sub Head :			**1,12,500**
					Total Minor Head 101 :			**1,12,500**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,79,020
					Total Object Head-- 4 :			**18,79,020**
					Total Sub Head :			**18,79,020**
					Total Minor Head 115 :			**18,79,020**
					Total Sub Major Head 1 :			**19,91,520**
					Total Major Head 2071 :			**19,91,520**
					Month Wise Total :			**19,91,520**
					D.D.O. Total :			**19,91,520**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **19,91,520**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,12,500
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,79,020

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **19,91,520**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 04/2025

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	13,11,200
					Total Object Head-- 4 :			**13,11,200**
					Total Sub Head :			**13,11,200**
					Total Minor Head 115 :			**13,11,200**
					Total Sub Major Head 1 :			**13,11,200**
					Total Major Head 2071 :			**13,11,200**
					Month Wise Total :			**13,11,200**
					D.D.O. Total :			**13,11,200**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,11,200**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,11,200
							DDO Wise Total:			**13,11,200**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 04/2025

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	15,95,820
					Total Object Head-- 4 :			**15,95,820**
					Total Sub Head :			**15,95,820**
					Total Minor Head 115 :			**15,95,820**
					Total Sub Major Head 1 :			**15,95,820**
					Total Major Head 2071 :			**15,95,820**
					Month Wise Total :			**15,95,820**

Month of Account: 05/2025

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	64,731
					Total Object Head-- 6 :			**64,731**
					Total Sub Head :			**64,731**
					Total Minor Head 101 :			**64,731**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	30,30,245
					Total Object Head-- 4 :			**30,30,245**
					Total Sub Head :			**30,30,245**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 05/2025

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 :**			**30,30,245**
					Total Sub Major Head 1 :			**30,94,976**
					Total Major Head 2071 :			**30,94,976**
					Month Wise Total :			**30,94,976**

Month of Account: 06/2025

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	37,350
					Total Object Head-- 6 :			**37,350**
					Total Sub Head :			**37,350**
					Total Minor Head 101 :			**37,350**
					Total Sub Major Head 1 :			**37,350**
					Total Major Head 2071 :			**37,350**
					Month Wise Total :			**37,350**
					D.D.O. Total :			**47,28,146**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **47,28,146**

Summary of DDO Wise Expenditure

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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

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	1,02,081
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	46,26,065
							DDO Wise Total:			**47,28,146**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 04/2025

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	19,41,851
					Total Object Head-- 4 :			**19,41,851**
					Total Sub Head :			**19,41,851**
					Total Minor Head 115 :			**19,41,851**
					Total Sub Major Head 1 :			**19,41,851**
					Total Major Head 2071 :			**19,41,851**
					Month Wise Total :			**19,41,851**

Month of Account: 05/2025

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	1,42,386
					Total Object Head-- 6 :			**1,42,386**
					Total Sub Head :			**1,42,386**
					Total Minor Head 101 :			**1,42,386**
					Total Sub Major Head 1 :			**1,42,386**
					Total Major Head 2071 :			**1,42,386**
					Month Wise Total :			**1,42,386**

Month of Account: 06/2025

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	76,051
					Total Object Head-- 6 :			**76,051**
					Total Sub Head :			**76,051**
					Total Minor Head 101 :			**76,051**
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	15,55,560
					Total Object Head-- 4 :			**15,55,560**
					Total Sub Head :			**15,55,560**
					Total Minor Head 115 :			**15,55,560**
					Total Sub Major Head 1 :			**16,31,611**
					Total Major Head 2071 :			**16,31,611**
					Month Wise Total :			**16,31,611**
					D.D.O. Total :			**37,15,848**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **37,15,848**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,18,437
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	34,97,411

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: **37,15,848**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 05/2025

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	1,21,967
					Total Object Head-- 6 :			**1,21,967**
					Total Sub Head :			**1,21,967**
					Total Minor Head 101 :			**1,21,967**
					Total Sub Major Head 1 :			**1,21,967**
					Total Major Head 2071 :			**1,21,967**
					Month Wise Total :			**1,21,967**

Month of Account: 06/2025

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	11,095
					Total Object Head-- 6 :			**11,095**
					Total Sub Head :			**11,095**
					Total Minor Head 101 :			**11,095**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,88,040
					Total Object Head-- 4 :			**8,88,040**
					Total Sub Head :			**8,88,040**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **42** E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D.O. : 9310 E.E. P.W.D (Roads) Central Jowai Division

Month of Account: 06/2025

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 :**			**8,88,040**
					Total Sub Major Head 1 :			**8,99,135**
					Total Major Head 2071 :			**8,99,135**
					Month Wise Total :			**8,99,135**
					D.D.O. Total :			**10,21,102**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **10,21,102**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,33,062
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,88,040
							DDO Wise Total:			**10,21,102**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 05/2025

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	1,38,776
					Total Object Head-- 6 :			**1,38,776**
					Total Sub Head :			**1,38,776**
					Total Minor Head 101 :			**1,38,776**
					Total Sub Major Head 1 :			**1,38,776**
					Total Major Head 2071 :			**1,38,776**
					Month Wise Total :			**1,38,776**

Month of Account: 06/2025

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	19,75,540
					Total Object Head-- 4 :			**19,75,540**
					Total Sub Head :			**19,75,540**
					Total Minor Head 115 :			**19,75,540**
					Total Sub Major Head 1 :			**19,75,540**
					Total Major Head 2071 :			**19,75,540**
					Month Wise Total :			**19,75,540**
					D.D.O. Total :			**21,14,316**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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) : **21,14,316**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,38,776
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,75,540
							DDO Wise Total:			**21,14,316**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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**
					Total Sub Head :			**5,25,000**
					Total Minor Head 101 :			**5,25,000**
					Total Sub Major Head 1 :			**5,25,000**
					Total Major Head 2071 :			**5,25,000**
					Month Wise Total :			**5,25,000**
					D.D.O. Total :			**5,25,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,25,000**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,25,000
							DDO Wise Total:			**5,25,000**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	6,79,532
					Total Object Head-- 6 :			**6,79,532**
					Total Sub Head :			**6,79,532**
					Total Minor Head 101 :			**6,79,532**
					Total Sub Major Head 1 :			**6,79,532**
					Total Major Head 2071 :			**6,79,532**
					Month Wise Total :			**6,79,532**
					D.D.O. Total :			**6,79,532**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,79,532**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,79,532
							DDO Wise Total:			**6,79,532**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	7,67,620
					Total Object Head-- 4 :			**7,67,620**
					Total Sub Head :			**7,67,620**
					Total Minor Head 115 :			**7,67,620**
					Total Sub Major Head 1 :			**7,67,620**
					Total Major Head 2071 :			**7,67,620**
					Month Wise Total :			**7,67,620**
					D.D.O. Total :			**7,67,620**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,67,620**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	7,67,620
							DDO Wise Total:			**7,67,620**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	3,76,090
					Total Object Head-- 4 :			**3,76,090**
					Total Sub Head :			**3,76,090**
					Total Minor Head 115 :			**3,76,090**
					Total Sub Major Head 1 :			**3,76,090**
					Total Major Head 2071 :			**3,76,090**
					Month Wise Total :			**3,76,090**
					D.D.O. Total :			**3,76,090**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,76,090**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,76,090
							DDO Wise Total:			**3,76,090**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	2,62,080
					Total Object Head-- 4 :			**2,62,080**
					Total Sub Head :			**2,62,080**
					Total Minor Head 115 :			**2,62,080**
					Total Sub Major Head 1 :			**2,62,080**
					Total Major Head 2071 :			**2,62,080**
					Month Wise Total :			**2,62,080**
					D.D.O. Total :			**2,62,080**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,62,080**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,62,080
							DDO Wise Total:			**2,62,080**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	8,70,160
					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 :			**8,70,160**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,70,160**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	8,70,160
							DDO Wise Total:			**8,70,160**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : **799** Executive Engineer PWD (Roads) Mawphlang

D.D.O. : 45639 Executive Engineer Pwd (Roads) Mawphlang

Month of Account: 04/2025

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	5,86,920
					Total Object Head-- 4 :			**5,86,920**
					Total Sub Head :			**5,86,920**
					Total Minor Head 115 :			**5,86,920**
					Total Sub Major Head 1 :			**5,86,920**
					Total Major Head 2071 :			**5,86,920**
					Month Wise Total :			**5,86,920**

Month of Account: 06/2025

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	7,06,260
					Total Object Head-- 4 :			**7,06,260**
					Total Sub Head :			**7,06,260**
					Total Minor Head 115 :			**7,06,260**
					Total Sub Major Head 1 :			**7,06,260**
					Total Major Head 2071 :			**7,06,260**
					Month Wise Total :			**7,06,260**
					D.D.O. Total :			**12,93,180**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :		Public Works Department (Roads)
Source :	**799**	Executive Engineer PWD (Roads) Mawphlang
D.D.O. :		45639 Executive Engineer Pwd (Roads) Mawphlang

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 12,93,180

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	12,93,180
							DDO Wise Total:			**12,93,180**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	74,094
					Total Object Head-- 6 :			**74,094**
					Total Sub Head :			**74,094**
					Total Minor Head 101 :			**74,094**
					Total Sub Major Head 1 :			**74,094**
					Total Major Head 2071 :			**74,094**
					Month Wise Total :			**74,094**
					D.D.O. Total :			**74,094**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **74,094**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	74,094
							DDO Wise Total:			**74,094**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	1,41,991
					Total Object Head-- 6 :			**1,41,991**
					Total Sub Head :			**1,41,991**
					Total Minor Head 101 :			**1,41,991**
					Total Sub Major Head 1 :			**1,41,991**
					Total Major Head 2071 :			**1,41,991**
					Month Wise Total :			**1,41,991**
					D.D.O. Total :			**1,41,991**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,41,991**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,41,991
							DDO Wise Total:			**1,41,991**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	9,14,276
					Total Object Head-- 6 :			**9,14,276**
					Total Sub Head :			**9,14,276**
					Total Minor Head 101 :			**9,14,276**
					Total Sub Major Head 1 :			**9,14,276**
					Total Major Head 2071 :			**9,14,276**
					Month Wise Total :			**9,14,276**

Month of Account: 06/2025

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	33,837
					Total Object Head-- 6 :			**33,837**
					Total Sub Head :			**33,837**
					Total Minor Head 101 :			**33,837**
					Total Sub Major Head 1 :			**33,837**
					Total Major Head 2071 :			**33,837**
					Month Wise Total :			**33,837**
					D.D.O. Total :			**9,48,113**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,48,113**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	9,48,113

DDO Wise Total: **9,48,113**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	35,334
					Total Object Head-- 6 :			**35,334**
					Total Sub Head :			**35,334**
					Total Minor Head 101 :			**35,334**
					Total Sub Major Head 1 :			**35,334**
					Total Major Head 2071 :			**35,334**
					Month Wise Total :			**35,334**
					D.D.O. Total :			**35,334**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **35,334**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	35,334
							DDO Wise Total:			**35,334**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 05/2025

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	6,40,940
					Total Object Head-- 4 :			**6,40,940**
					Total Sub Head :			**6,40,940**
					Total Minor Head 115 :			**6,40,940**
					Total Sub Major Head 1 :			**6,40,940**
					Total Major Head 2071 :			**6,40,940**
					Month Wise Total :			**6,40,940**
					D.D.O. Total :			**6,40,940**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,40,940**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	6,40,940
							DDO Wise Total:			**6,40,940**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	5,58,750
					Total Object Head-- 4 :			**5,58,750**
					Total Sub Head :			**5,58,750**
					Total Minor Head 115 :			**5,58,750**
					Total Sub Major Head 1 :			**5,58,750**
					Total Major Head 2071 :			**5,58,750**
					Month Wise Total :			**5,58,750**
					D.D.O. Total :			**5,58,750**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,58,750**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,58,750
							DDO Wise Total:			**5,58,750**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **215** D.S.C.O Jaintia Hills Division (T) Jowai

D.D.O. : 9381 D.S.C.O Jaintia Hills Division(T) Jowai

Month of Account: 05/2025

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	9,68,500
					Total Object Head-- 4 :			**9,68,500**
					Total Sub Head :			**9,68,500**
					Total Minor Head 115 :			**9,68,500**
					Total Sub Major Head 1 :			**9,68,500**
					Total Major Head 2071 :			**9,68,500**
					Month Wise Total :			**9,68,500**

Month of Account: 06/2025

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	1,50,245
					Total Object Head-- 6 :			**1,50,245**
					Total Sub Head :			**1,50,245**
					Total Minor Head 101 :			**1,50,245**
					Total Sub Major Head 1 :			**1,50,245**
					Total Major Head 2071 :			**1,50,245**
					Month Wise Total :			**1,50,245**
					D.D.O. Total :			**11,18,745**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,18,745**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,50,245
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,68,500
							DDO Wise Total:			**11,18,745**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **216** Jt.Director Soil Conservation Dept. Tura

D.D.O. : 9382 Jt. Director Soil Conservation Dept. Tura

Month of Account: 06/2025

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	16,13,670
					Total Object Head-- 4 :			**16,13,670**
					Total Sub Head :			**16,13,670**
					Total Minor Head 115 :			**16,13,670**
					Total Sub Major Head 1 :			**16,13,670**
					Total Major Head 2071 :			**16,13,670**
					Month Wise Total :			**16,13,670**
					D.D.O. Total :			**16,13,670**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **16,13,670**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,13,670
							DDO Wise Total:			**16,13,670**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	8,77,610
					Total Object Head-- 4 :			**8,77,610**
					Total Sub Head :			**8,77,610**
					Total Minor Head 115 :			**8,77,610**
					Total Sub Major Head 1 :			**8,77,610**
					Total Major Head 2071 :			**8,77,610**
					Month Wise Total :			**8,77,610**
					D.D.O. Total :			**8,77,610**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,77,610**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,77,610
							DDO Wise Total:			**8,77,610**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 04/2025

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	5,86,920
					Total Object Head-- 4 :			**5,86,920**
					Total Sub Head :			**5,86,920**
					Total Minor Head 115 :			**5,86,920**
					Total Sub Major Head 1 :			**5,86,920**
					Total Major Head 2071 :			**5,86,920**
					Month Wise Total :			**5,86,920**

Month of Account: 05/2025

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	8,35,120
					Total Object Head-- 4 :			**8,35,120**
					Total Sub Head :			**8,35,120**
					Total Minor Head 115 :			**8,35,120**
					Total Sub Major Head 1 :			**8,35,120**
					Total Major Head 2071 :			**8,35,120**
					Month Wise Total :			**8,35,120**
					D.D.O. Total :			**14,22,040**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **14,22,040**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	14,22,040
							DDO Wise Total:			**14,22,040**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Soil Conservation Department

Source : **219** Jowai Plantation Crops Division Jowai

D.D.O. : 9385 D.S.C.O Cash Crop Division Jowai

Month of Account: 06/2025

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	16,94,830
					Total Object Head-- 4 :			**16,94,830**
					Total Sub Head :			**16,94,830**
					Total Minor Head 115 :			**16,94,830**
					Total Sub Major Head 1 :			**16,94,830**
					Total Major Head 2071 :			**16,94,830**
					Month Wise Total :			**16,94,830**
					D.D.O. Total :			**16,94,830**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **16,94,830**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,94,830
							DDO Wise Total:			**16,94,830**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	9,04,430
					Total Object Head-- 4 :			**9,04,430**
					Total Sub Head :			**9,04,430**
					Total Minor Head 115 :			**9,04,430**
					Total Sub Major Head 1 :			**9,04,430**
					Total Major Head 2071 :			**9,04,430**
					Month Wise Total :			**9,04,430**
					D.D.O. Total :			**9,04,430**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,04,430**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,04,430
							DDO Wise Total:			**9,04,430**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	8,67,180
					Total Object Head-- 4 :			**8,67,180**
					Total Sub Head :			**8,67,180**
					Total Minor Head 115 :			**8,67,180**
					Total Sub Major Head 1 :			**8,67,180**
					Total Major Head 2071 :			**8,67,180**
					Month Wise Total :			**8,67,180**
					D.D.O. Total :			**8,67,180**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,67,180**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	8,67,180
							DDO Wise Total:			**8,67,180**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	6,49,740
					Total Object Head-- 4 :			**6,49,740**
					Total Sub Head :			**6,49,740**
					Total Minor Head 115 :			**6,49,740**
					Total Sub Major Head 1 :			**6,49,740**
					Total Major Head 2071 :			**6,49,740**
					Month Wise Total :			**6,49,740**
					D.D.O. Total :			**6,49,740**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **6,49,740**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,49,740
							DDO Wise Total:			**6,49,740**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	3,54,351
					Total Object Head-- 4 :			**3,54,351**
					Total Sub Head :			**3,54,351**
					Total Minor Head 115 :			**3,54,351**
					Total Sub Major Head 1 :			**3,54,351**
					Total Major Head 2071 :			**3,54,351**
					Month Wise Total :			**3,54,351**
					D.D.O. Total :			**3,54,351**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,54,351**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	3,54,351
							DDO Wise Total:			**3,54,351**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 04/2025

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	23,501
					Total Object Head-- 6 :			**23,501**
					Total Sub Head :			**23,501**
					Total Minor Head 101 :			**23,501**
					Total Sub Major Head 1 :			**23,501**
					Total Major Head 2071 :			**23,501**
					Month Wise Total :			**23,501**

Month of Account: 05/2025

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	6,91,360
					Total Object Head-- 4 :			**6,91,360**
					Total Sub Head :			**6,91,360**
					Total Minor Head 115 :			**6,91,360**
					Total Sub Major Head 1 :			**6,91,360**
					Total Major Head 2071 :			**6,91,360**
					Month Wise Total :			**6,91,360**

Month of Account: 06/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	22,971
					Total Object Head-- 6 :			**22,971**
					Total Sub Head :			**22,971**
					Total Minor Head 101 :			**22,971**
					Total Sub Major Head 1 :			**22,971**
					Total Major Head 2071 :			**22,971**
					Month Wise Total :			**22,971**
					D.D.O. Total :			**7,37,832**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **7,37,832**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	46,472
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,91,360
							DDO Wise Total:			**7,37,832**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	4,67,860
					Total Object Head-- 4 :			**4,67,860**
					Total Sub Head :			**4,67,860**
					Total Minor Head 115 :			**4,67,860**
					Total Sub Major Head 1 :			**4,67,860**
					Total Major Head 2071 :			**4,67,860**
					Month Wise Total :			**4,67,860**
					D.D.O. Total :			**4,67,860**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,67,860**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,67,860
							DDO Wise Total:			**4,67,860**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	25,712
					Total Object Head-- 6 :			**25,712**
					Total Sub Head :			**25,712**
					Total Minor Head 101 :			**25,712**
					Total Sub Major Head 1 :			**25,712**
					Total Major Head 2071 :			**25,712**
					Month Wise Total :			**25,712**

Month of Account: 06/2025

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	1,800
					Total Object Head-- 6 :			**1,800**
					Total Sub Head :			**1,800**
					Total Minor Head 101 :			**1,800**
					Total Sub Major Head 1 :			**1,800**
					Total Major Head 2071 :			**1,800**
					Month Wise Total :			**1,800**
					D.D.O. Total :			**27,512**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **27,512**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	27,512

DDO Wise Total: **27,512**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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	20,541
					Total Object Head-- 6 :			**20,541**
					Total Sub Head :			**20,541**
					Total Minor Head 101 :			**20,541**
					Total Sub Major Head 1 :			**20,541**
					Total Major Head 2071 :			**20,541**
					Month Wise Total :			**20,541**
					D.D.O. Total :			**20,541**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **20,541**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,541
							DDO Wise Total:			**20,541**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Buildings)

Source : **45** C.E. P.W.D. (Buildings) Shillong

D.D.O. : 9313 C.E.P.W.D (Building) Shillong Division

Month of Account: 05/2025

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	95,081
					Total Object Head-- 6 :			**95,081**
					Total Sub Head :			**95,081**
					Total Minor Head 101 :			**95,081**
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,700
					Total Object Head-- 4 :			**26,700**
					Total Sub Head :			**26,700**
					Total Minor Head 115 :			**26,700**
					Total Sub Major Head 1 :			**1,21,781**
					Total Major Head 2071 :			**1,21,781**
					Month Wise Total :			**1,21,781**

Month of Account: 06/2025

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	74,710
					Total Object Head-- 6 :			**74,710**
					Total Sub Head :			**74,710**

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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 :**			**74,710**
					Total Sub Major Head 1 :			**74,710**
					Total Major Head 2071 :			**74,710**
					Month Wise Total :			**74,710**
					D.D.O. Total :			**1,96,491**

Reconciliation Portion

					DDO wise Total (original +Reconcilation) :			**1,96,491**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,69,791
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,700
							DDO Wise Total:			**1,96,491**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

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: 04/2025

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	6,02,290
					Total Object Head-- 4 :			**6,02,290**
					Total Sub Head :			**6,02,290**
					Total Minor Head 115 :			**6,02,290**
					Total Sub Major Head 1 :			**6,02,290**
					Total Major Head 2071 :			**6,02,290**
					Month Wise Total :			**6,02,290**

Month of Account: 05/2025

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	2,12,585
					Total Object Head-- 6 :			**2,12,585**
					Total Sub Head :			**2,12,585**
					Total Minor Head 101 :			**2,12,585**
					Total Sub Major Head 1 :			**2,12,585**
					Total Major Head 2071 :			**2,12,585**
					Month Wise Total :			**2,12,585**

Month of Account: 06/2025

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	2,40,167
					Total Object Head-- 6 :			**2,40,167**
					Total Sub Head :			**2,40,167**
					Total Minor Head 101 :			**2,40,167**
					Total Sub Major Head 1 :			**2,40,167**
					Total Major Head 2071 :			**2,40,167**
					Month Wise Total :			**2,40,167**
					D.D.O. Total :			**10,55,042**

Reconciliation Portion

DDO wise Total (original +Reconcilation) :	**10,55,042**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,52,752
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	6,02,290
							DDO Wise Total:			**10,55,042**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 06/2025

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	8,56,570
					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/Gratuties	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 June of Financial Year 2025-2026

Run Date : 22/07/2025

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: 05/2025

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 :			**8,96,440**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,96,440**

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,96,440
							DDO Wise Total:			**8,96,440**