

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

Page No.

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100001 Director A.H. & Vety Headquarter Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1657	Voucher	8,56,440	0	0	0	8,56,440	8,56,440	
Total Object Head-- 4 :									8,56,440	0	0	0	8,56,440	8,56,440	
Total Sub Head :									8,56,440	0	0	0	8,56,440	8,56,440	
Total Minor Head 115 :									8,56,440	0	0	0	8,56,440	8,56,440	
Total Sub Major Head 1 :									8,56,440	0	0	0	8,56,440	8,56,440	
Total Major Head 2071 :									8,56,440	0	0	0	8,56,440	8,56,440	
Total of Month :									8,56,440	0	0	0	8,56,440	8,56,440	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2412	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	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2407	Voucher	6,69,780	0	0	0	6,69,780	6,69,780	
						General-Voted	67	Voucher	79,846	0	0	0	79,846	79,846	
						General-Voted	69	Voucher	6,80,680	0	0	0	6,80,680	6,80,680	
Total Object Head-- 4 :									14,30,306	0	0	0	14,30,306	14,30,306	

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100001 Director A.H. & Vety Headquarter Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				14,30,306	0	0	0	14,30,306	14,30,306
					Total Minor Head 115 :				14,30,306	0	0	0	14,30,306	14,30,306
					Total Sub Major Head 1 :				15,42,806	0	0	0	15,42,806	15,42,806
					Total Major Head 2071 :				15,42,806	0	0	0	15,42,806	15,42,806
					Total of Month :				15,42,806	0	0	0	15,42,806	15,42,806

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1253	Voucher	1,30,800	0	0	0	1,30,800	1,30,800
						General-Voted	1750	Voucher	7,48,750	0	0	0	7,48,750	7,48,750
					Total Object Head-- 4 :				8,79,550	0	0	0	8,79,550	8,79,550
					Total Sub Head :				8,79,550	0	0	0	8,79,550	8,79,550
					Total Minor Head 115 :				8,79,550	0	0	0	8,79,550	8,79,550
					Total Sub Major Head 1 :				8,79,550	0	0	0	8,79,550	8,79,550
					Total Major Head 2071 :				8,79,550	0	0	0	8,79,550	8,79,550
					Total of Month :				8,79,550	0	0	0	8,79,550	8,79,550

Month of Account: JUL/2022

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100001 Director A.H. & Vety Headquarter Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1413	Voucher	89,131	0	0	0	89,131	89,131
Total Object Head-- 6 :									89,131	0	0	0	89,131	89,131
Total Sub Head :									89,131	0	0	0	89,131	89,131
Total Minor Head 101 :									89,131	0	0	0	89,131	89,131
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1491	Voucher	16,860	0	0	0	16,860	16,860
					General-Voted		1493	Voucher	8,880	0	0	0	8,880	8,880
					General-Voted		2039	Voucher	7,30,780	0	0	0	7,30,780	7,30,780
Total Object Head-- 4 :									7,56,520	0	0	0	7,56,520	7,56,520
Total Sub Head :									7,56,520	0	0	0	7,56,520	7,56,520
Total Minor Head 115 :									7,56,520	0	0	0	7,56,520	7,56,520
Total Sub Major Head 1 :									8,45,651	0	0	0	8,45,651	8,45,651
Total Major Head 2071 :									8,45,651	0	0	0	8,45,651	8,45,651
Total of Month :									8,45,651	0	0	0	8,45,651	8,45,651

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		236	Voucher	33,094	0	0	0	33,094	33,094
					General-Voted		250	Voucher	1,08,599	0	0	0	1,08,599	1,08,599

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100001 Director A.H. & Vety Headquarter Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				1,41,693	0	0	0	1,41,693	1,41,693	
					Total Sub Head :				1,41,693	0	0	0	1,41,693	1,41,693	
					Total Minor Head 101 :				1,41,693	0	0	0	1,41,693	1,41,693	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1213	Voucher	21,060	0	0	0	21,060	21,060	
					General-Voted		233	Voucher	18,510	0	0	0	18,510	18,510	
					General-Voted		235	Voucher	16,470	0	0	0	16,470	16,470	
					Total Object Head-- 4 :				56,040	0	0	0	56,040	56,040	
					Total Sub Head :				56,040	0	0	0	56,040	56,040	
					Total Minor Head 115 :				56,040	0	0	0	56,040	56,040	
					Total Sub Major Head 1 :				1,97,733	0	0	0	1,97,733	1,97,733	
					Total Major Head 2071 :				1,97,733	0	0	0	1,97,733	1,97,733	
					Total of Month :				1,97,733	0	0	0	1,97,733	1,97,733	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		3425	Voucher	1,34,700	0	0	0	1,34,700	1,34,700	
					Total Object Head-- 4 :				1,34,700	0	0	0	1,34,700	1,34,700	
					Total Sub Head :				1,34,700	0	0	0	1,34,700	1,34,700	

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100001 Director A.H. & Vety Headquarter Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	<i>115</i>			1,34,700	0	0	0	1,34,700	1,34,700	
					Total Sub Major Head	<i>1</i>			1,34,700	0	0	0	1,34,700	1,34,700	
					Total Major Head	<i>2071</i>			1,34,700	0	0	0	1,34,700	1,34,700	
					Total of Month				1,34,700	0	0	0	1,34,700	1,34,700	
					Total of DDO	<i>100001</i>			44,56,880	0	0	0	44,56,880	44,56,880	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,56,880**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,43,324
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								41,13,556
														44,56,880

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100002 District A.H. & Vety Officer East Khasi Hills District Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1575	Voucher	7,30,780	0	0	0	7,30,780	7,30,780	
						General-Voted	2406	Voucher	87,324	0	0	0	87,324	87,324	
					Total Object Head-- 4 :				8,18,104	0	0	0	8,18,104	8,18,104	
					Total Sub Head :				8,18,104	0	0	0	8,18,104	8,18,104	
					Total Minor Head 115 :				8,18,104	0	0	0	8,18,104	8,18,104	
					Total Sub Major Head 1 :				8,18,104	0	0	0	8,18,104	8,18,104	
					Total Major Head 2071 :				8,18,104	0	0	0	8,18,104	8,18,104	
					Total of Month :				8,18,104	0	0	0	8,18,104	8,18,104	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2598	Voucher	17,970	0	0	0	17,970	17,970	
						General-Voted	2603	Voucher	2,147	0	0	0	2,147	2,147	
					Total Object Head-- 4 :				20,117	0	0	0	20,117	20,117	
					Total Sub Head :				20,117	0	0	0	20,117	20,117	
					Total Minor Head 115 :				20,117	0	0	0	20,117	20,117	
					Total Sub Major Head 1 :				20,117	0	0	0	20,117	20,117	

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071					Total Major Head	2071 :			20,117	0	0	0	20,117	20,117
					Total of Month :				20,117	0	0	0	20,117	20,117

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1905	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
					Total Object Head-- 4 :				6,00,000	0	0	0	6,00,000	6,00,000
					Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000
					Total Minor Head	115 :			6,00,000	0	0	0	6,00,000	6,00,000
					Total Sub Major Head	1 :			6,00,000	0	0	0	6,00,000	6,00,000
					Total Major Head	2071 :			6,00,000	0	0	0	6,00,000	6,00,000
					Total of Month :				6,00,000	0	0	0	6,00,000	6,00,000
					Total of DDO	100002 :			14,38,221	0	0	0	14,38,221	14,38,221

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,38,221**Summary of DDO wise expenditure

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100002 District A.H. & Vety Officer East Khasi Hills District ShillongSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	14,38,221
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14,38,221

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	449	Voucher	6,12,440	0	0	0	6,12,440	6,12,440	
Total Object Head-- 4 :									6,12,440	0	0	0	6,12,440	6,12,440	
Total Sub Head :									6,12,440	0	0	0	6,12,440	6,12,440	
Total Minor Head 115 :									6,12,440	0	0	0	6,12,440	6,12,440	
Total Sub Major Head 1 :									6,12,440	0	0	0	6,12,440	6,12,440	
Total Major Head 2071 :									6,12,440	0	0	0	6,12,440	6,12,440	
Total of Month :									6,12,440	0	0	0	6,12,440	6,12,440	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2433	Voucher	15,060	0	0	0	15,060	15,060	
Total Object Head-- 4 :									15,060	0	0	0	15,060	15,060	
Total Sub Head :									15,060	0	0	0	15,060	15,060	
Total Minor Head 115 :									15,060	0	0	0	15,060	15,060	
Total Sub Major Head 1 :									15,060	0	0	0	15,060	15,060	
Total Major Head 2071 :									15,060	0	0	0	15,060	15,060	
Total of Month :									15,060	0	0	0	15,060	15,060	

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Demand :	24 Pension and Other Retirement Benefits								
Department :	A.H and Vety Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong								
	Total of DDO	100004 :	6,27,500	0	0	0	6,27,500	6,27,500	
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
	DDO wise Total (Original +Reconciliation+IA) :								6,27,500
<u>Summary of DDO wise expenditure</u>									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					6,27,500	
								6,27,500	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1624	Voucher	4,55,060	0	0	0	4,55,060	4,55,060
Total Object Head-- 4 :									4,55,060	0	0	0	4,55,060	4,55,060
Total Sub Head :									4,55,060	0	0	0	4,55,060	4,55,060
Total Minor Head 115 :									4,55,060	0	0	0	4,55,060	4,55,060
Total Sub Major Head 1 :									4,55,060	0	0	0	4,55,060	4,55,060
Total Major Head 2071 :									4,55,060	0	0	0	4,55,060	4,55,060
Total of Month :									4,55,060	0	0	0	4,55,060	4,55,060

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1419	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 4 :									12,87,190	0	0	0	12,87,190	12,87,190
Total Sub Head :									12,87,190	0	0	0	12,87,190	12,87,190
Total Minor Head 115 :									12,87,190	0	0	0	12,87,190	12,87,190
Total Sub Major Head 1 :									12,87,190	0	0	0	12,87,190	12,87,190

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071					Total Major Head	2071 :			12,87,190	0	0	0	12,87,190	12,87,190
					Total of Month :				12,87,190	0	0	0	12,87,190	12,87,190

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1873	Voucher	11,550	0	0	0	11,550	11,550
					Total Object Head-- 4 :				11,550	0	0	0	11,550	11,550
					Total Sub Head :				11,550	0	0	0	11,550	11,550
					Total Minor Head	115 :			11,550	0	0	0	11,550	11,550
					Total Sub Major Head	1 :			11,550	0	0	0	11,550	11,550
					Total Major Head	2071 :			11,550	0	0	0	11,550	11,550
					Total of Month :				11,550	0	0	0	11,550	11,550
					Total of DDO	100006 :			17,53,800	0	0	0	17,53,800	17,53,800

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,53,800**Summary of DDO wise expenditure

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100006 Asstt. Director Intensive Cattle Development Project Meghalaya ShillongSummary of DDO wise expenditure

2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	17,53,800
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17,53,800

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100007 Asstt. Director (Disease Investigation) A.H.& Vety. Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1747	Voucher	6,74,813	0	0	0	6,74,813	6,74,813
Total Object Head-- 4 :									6,74,813	0	0	0	6,74,813	6,74,813
Total Sub Head :									6,74,813	0	0	0	6,74,813	6,74,813
Total Minor Head 115 :									6,74,813	0	0	0	6,74,813	6,74,813
Total Sub Major Head 1 :									6,74,813	0	0	0	6,74,813	6,74,813
Total Major Head 2071 :									6,74,813	0	0	0	6,74,813	6,74,813
Total of Month :									6,74,813	0	0	0	6,74,813	6,74,813
Total of DDO 100007 :									6,74,813	0	0	0	6,74,813	6,74,813

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,74,813**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,74,813
														6,74,813

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100009 Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2447	Voucher	17,970	0	0	0	17,970	17,970
Total Object Head-- 4 :									17,970	0	0	0	17,970	17,970
Total Sub Head :									17,970	0	0	0	17,970	17,970
Total Minor Head 115 :									17,970	0	0	0	17,970	17,970
Total Sub Major Head 1 :									17,970	0	0	0	17,970	17,970
Total Major Head 2071 :									17,970	0	0	0	17,970	17,970
Total of Month :									17,970	0	0	0	17,970	17,970
Total of DDO 100009 :									17,970	0	0	0	17,970	17,970
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														17,970
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								17,970
														17,970

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100011 Sr. A.H & Vety. Officer (Ahp) East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1779	Voucher	6,69,780	0	0	0	6,69,780	6,69,780	
Total Object Head-- 4 :									6,69,780	0	0	0	6,69,780	6,69,780	
Total Sub Head :									6,69,780	0	0	0	6,69,780	6,69,780	
Total Minor Head 115 :									6,69,780	0	0	0	6,69,780	6,69,780	
Total Sub Major Head 1 :									6,69,780	0	0	0	6,69,780	6,69,780	
Total Major Head 2071 :									6,69,780	0	0	0	6,69,780	6,69,780	
Total of Month :									6,69,780	0	0	0	6,69,780	6,69,780	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2955	Voucher	16,470	0	0	0	16,470	16,470	
Total Object Head-- 4 :									16,470	0	0	0	16,470	16,470	
Total Sub Head :									16,470	0	0	0	16,470	16,470	
Total Minor Head 115 :									16,470	0	0	0	16,470	16,470	
Total Sub Major Head 1 :									16,470	0	0	0	16,470	16,470	
Total Major Head 2071 :									16,470	0	0	0	16,470	16,470	
Total of Month :									16,470	0	0	0	16,470	16,470	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits								
Department :	A.H and Vety Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	100011 Sr. A.H & Vety. Officer (Ahp) East Khasi Hills Shillong								
	Total of DDO	<i>100011</i>		6,86,250	0	0	0	6,86,250	6,86,250
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
									DDO wise Total (Original +Reconciliation+IA) :
									6,86,250
<u>Summary of DDO wise expenditure</u>									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						6,86,250
									6,86,250

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2672	Voucher	4,28,750	0	0	0	4,28,750	4,28,750	
Total Object Head-- 4 :									4,28,750	0	0	0	4,28,750	4,28,750	
Total Sub Head :									4,28,750	0	0	0	4,28,750	4,28,750	
Total Minor Head 115 :									4,28,750	0	0	0	4,28,750	4,28,750	
Total Sub Major Head 1 :									4,28,750	0	0	0	4,28,750	4,28,750	
Total Major Head 2071 :									4,28,750	0	0	0	4,28,750	4,28,750	
Total of Month :									4,28,750	0	0	0	4,28,750	4,28,750	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	80	Voucher	36,659	0	0	0	36,659	36,659	
Total Object Head-- 6 :									36,659	0	0	0	36,659	36,659	
Total Sub Head :									36,659	0	0	0	36,659	36,659	
Total Minor Head 101 :									36,659	0	0	0	36,659	36,659	
Total Sub Major Head 1 :									36,659	0	0	0	36,659	36,659	
Total Major Head 2071 :									36,659	0	0	0	36,659	36,659	
Total of Month :									36,659	0	0	0	36,659	36,659	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	24	Pension and Other Retirement Benefits								
Department :	A.H and Vety Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	100012 Senior Dairy Officer East Khasi Hills Shillong									
		Total of DDO	<i>100012</i>		4,65,409	0	0	0	4,65,409	4,65,409
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								4,65,409
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				36,659
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				4,28,750
										4,65,409

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100001 District A.H. & Vety Officer Jaintian Hills District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1430	Voucher	17,460	0	0	0	17,460	17,460
						General-Voted	1431	Voucher	14,340	0	0	0	14,340	14,340
						General-Voted	785	Voucher	10,530	0	0	0	10,530	10,530
						General-Voted	786	Voucher	9,630	0	0	0	9,630	9,630
Total Object Head-- 4 :									51,960	0	0	0	51,960	51,960
Total Sub Head :									51,960	0	0	0	51,960	51,960
Total Minor Head 115 :									51,960	0	0	0	51,960	51,960
Total Sub Major Head 1 :									51,960	0	0	0	51,960	51,960
Total Major Head 2071 :									51,960	0	0	0	51,960	51,960
Total of Month :									51,960	0	0	0	51,960	51,960

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	74	Voucher	7,06,250	0	0	0	7,06,250	7,06,250
						General-Voted	77	Voucher	6,89,300	0	0	0	6,89,300	6,89,300
Total Object Head-- 4 :									13,95,550	0	0	0	13,95,550	13,95,550
Total Sub Head :									13,95,550	0	0	0	13,95,550	13,95,550
Total Minor Head 115 :									13,95,550	0	0	0	13,95,550	13,95,550

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100001 District A.H. & Vety Officer Jaintian Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				13,95,550	0	0	0	13,95,550	13,95,550	
					Total Major Head 2071 :				13,95,550	0	0	0	13,95,550	13,95,550	
					Total of Month :				13,95,550	0	0	0	13,95,550	13,95,550	
					Total of DDO 100001 :				14,47,510	0	0	0	14,47,510	14,47,510	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									14,47,510	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							14,47,510	
														14,47,510	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	887	Voucher	5,04,560	0	0	0	5,04,560	5,04,560	
Total Object Head-- 4 :									5,04,560	0	0	0	5,04,560	5,04,560	
Total Sub Head :									5,04,560	0	0	0	5,04,560	5,04,560	
Total Minor Head 115 :									5,04,560	0	0	0	5,04,560	5,04,560	
Total Sub Major Head 1 :									5,04,560	0	0	0	5,04,560	5,04,560	
Total Major Head 2071 :									5,04,560	0	0	0	5,04,560	5,04,560	
Total of Month :									5,04,560	0	0	0	5,04,560	5,04,560	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1538	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
						General-Voted	1539	Voucher	4,56,767	0	0	0	4,56,767	4,56,767	
Total Object Head-- 4 :									9,81,767	0	0	0	9,81,767	9,81,767	
Total Sub Head :									9,81,767	0	0	0	9,81,767	9,81,767	
Total Minor Head 115 :									9,81,767	0	0	0	9,81,767	9,81,767	
Total Sub Major Head 1 :									9,81,767	0	0	0	9,81,767	9,81,767	
Total Major Head 2071 :									9,81,767	0	0	0	9,81,767	9,81,767	

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	9,81,767	0	0	0	9,81,767	9,81,767
									Total of DDO 100004 :	14,86,327	0	0	0	14,86,327	14,86,327
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconcilation+IA) :					14,86,327	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						14,86,327	
														14,86,327	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1007	Voucher	5,65,000	0	0	0	5,65,000	5,65,000
Total Object Head-- 4 :									5,65,000	0	0	0	5,65,000	5,65,000
Total Sub Head :									5,65,000	0	0	0	5,65,000	5,65,000
Total Minor Head 115 :									5,65,000	0	0	0	5,65,000	5,65,000
Total Sub Major Head 1 :									5,65,000	0	0	0	5,65,000	5,65,000
Total Major Head 2071 :									5,65,000	0	0	0	5,65,000	5,65,000
Total of Month :									5,65,000	0	0	0	5,65,000	5,65,000
Total of DDO 100005 :									5,65,000	0	0	0	5,65,000	5,65,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,65,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,65,000
														5,65,000

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100007 Sr A.H & Vety.Officer Cattle Farm Saitsama Jaintia Hills Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	259	Voucher	6,72,350	0	0	0	6,72,350	6,72,350	
Total Object Head-- 4 :									6,72,350	0	0	0	6,72,350	6,72,350	
Total Sub Head :									6,72,350	0	0	0	6,72,350	6,72,350	
Total Minor Head 115 :									6,72,350	0	0	0	6,72,350	6,72,350	
Total Sub Major Head 1 :									6,72,350	0	0	0	6,72,350	6,72,350	
Total Major Head 2071 :									6,72,350	0	0	0	6,72,350	6,72,350	
Total of Month :									6,72,350	0	0	0	6,72,350	6,72,350	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	824	Voucher	3,51,156	0	0	0	3,51,156	3,51,156	
Total Object Head-- 4 :									3,51,156	0	0	0	3,51,156	3,51,156	
Total Sub Head :									3,51,156	0	0	0	3,51,156	3,51,156	
Total Minor Head 115 :									3,51,156	0	0	0	3,51,156	3,51,156	
Total Sub Major Head 1 :									3,51,156	0	0	0	3,51,156	3,51,156	
Total Major Head 2071 :									3,51,156	0	0	0	3,51,156	3,51,156	
Total of Month :									3,51,156	0	0	0	3,51,156	3,51,156	

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Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and Vety Department								
Treasury	Jowai Treasury								
D.D.O. :	100007 Sr A.H & Vety.Officer Cattle Farm Saitsama Jaintia Hills Jowai								
		Total of DDO	<i>100007 :</i>	10,23,506	0	0	0	10,23,506	10,23,506
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,23,506
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,23,506
									10,23,506

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100001 District Ah & Vety Officer, W.K.H. Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	514	Voucher	4,18,460	0	0	0	4,18,460	4,18,460	
Total Object Head-- 4 :									4,18,460	0	0	0	4,18,460	4,18,460	
Total Sub Head :									4,18,460	0	0	0	4,18,460	4,18,460	
Total Minor Head 115 :									4,18,460	0	0	0	4,18,460	4,18,460	
Total Sub Major Head 1 :									4,18,460	0	0	0	4,18,460	4,18,460	
Total Major Head 2071 :									4,18,460	0	0	0	4,18,460	4,18,460	
Total of Month :									4,18,460	0	0	0	4,18,460	4,18,460	
Total of DDO 100001 :									4,18,460	0	0	0	4,18,460	4,18,460	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,18,460	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,18,460
														4,18,460	

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury :** William Nagar Treasury**D.D.O. :** 100001 District Animal Husbandry & Vety. Officer William Nagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	320	Voucher	6,69,780	0	0	0	6,69,780	6,69,780	
						General-Voted	948	Voucher	5,30,740	0	0	0	5,30,740	5,30,740	
					Total Object Head-- 4 :				12,00,520	0	0	0	12,00,520	12,00,520	
					Total Sub Head :				12,00,520	0	0	0	12,00,520	12,00,520	
					Total Minor Head 115 :				12,00,520	0	0	0	12,00,520	12,00,520	
					Total Sub Major Head 1 :				12,00,520	0	0	0	12,00,520	12,00,520	
					Total Major Head 2071 :				12,00,520	0	0	0	12,00,520	12,00,520	
					Total of Month :				12,00,520	0	0	0	12,00,520	12,00,520	
					Total of DDO 100001 :				12,00,520	0	0	0	12,00,520	12,00,520	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														12,00,520	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						12,00,520	
														12,00,520	

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Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100001 District Ah & Vety Officer Ribhoi District Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	768	Voucher	3,87,304	0	0	0	3,87,304	3,87,304	
Total Object Head-- 4 :									3,87,304	0	0	0	3,87,304	3,87,304	
Total Sub Head :									3,87,304	0	0	0	3,87,304	3,87,304	
Total Minor Head 115 :									3,87,304	0	0	0	3,87,304	3,87,304	
Total Sub Major Head 1 :									3,87,304	0	0	0	3,87,304	3,87,304	
Total Major Head 2071 :									3,87,304	0	0	0	3,87,304	3,87,304	
Total of Month :									3,87,304	0	0	0	3,87,304	3,87,304	
Total of DDO 100001 :									3,87,304	0	0	0	3,87,304	3,87,304	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,87,304	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									3,87,304
														3,87,304	

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Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	766	Voucher	5,12,400	0	0	0	5,12,400	5,12,400	
						General-Voted	767	Voucher	4,28,750	0	0	0	4,28,750	4,28,750	
						General-Voted	951	Voucher	12,600	0	0	0	12,600	12,600	
Total Object Head-- 4 :									9,53,750	0	0	0	9,53,750	9,53,750	
Total Sub Head :									9,53,750	0	0	0	9,53,750	9,53,750	
Total Minor Head 115 :									9,53,750	0	0	0	9,53,750	9,53,750	
Total Sub Major Head 1 :									9,53,750	0	0	0	9,53,750	9,53,750	
Total Major Head 2071 :									9,53,750	0	0	0	9,53,750	9,53,750	
Total of Month :									9,53,750	0	0	0	9,53,750	9,53,750	
Total of DDO 100003 :									9,53,750	0	0	0	9,53,750	9,53,750	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														9,53,750	
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									9,53,750
														9,53,750	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	363	Voucher	7,75,920	0	0	0	7,75,920	7,75,920	
Total Object Head-- 4 :									7,75,920	0	0	0	7,75,920	7,75,920	
Total Sub Head :									7,75,920	0	0	0	7,75,920	7,75,920	
Total Minor Head 115 :									7,75,920	0	0	0	7,75,920	7,75,920	
Total Sub Major Head 1 :									7,75,920	0	0	0	7,75,920	7,75,920	
Total Major Head 2071 :									7,75,920	0	0	0	7,75,920	7,75,920	
Total of Month :									7,75,920	0	0	0	7,75,920	7,75,920	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	817	Voucher	19,080	0	0	0	19,080	19,080	
Total Object Head-- 4 :									19,080	0	0	0	19,080	19,080	
Total Sub Head :									19,080	0	0	0	19,080	19,080	
Total Minor Head 115 :									19,080	0	0	0	19,080	19,080	
Total Sub Major Head 1 :									19,080	0	0	0	19,080	19,080	
Total Major Head 2071 :									19,080	0	0	0	19,080	19,080	
Total of Month :									19,080	0	0	0	19,080	19,080	

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Demand :	24	Pension and Other Retirement Benefits						
Department :	A.H and Vety Department							
Treasury	Nongpoh Treasury							
D.D.O. :	100004 Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)							
	Total of DDO	<i>100004</i>	7,95,000	0	0	0	7,95,000	7,95,000
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :						7,95,000	
<u>Summary of DDO wise expenditure</u>								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		7,95,000
							7,95,000	

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Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100002 District A.H. & Vety Officer West Garo Hill Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	863	Voucher	7,30,780	0	0	0	7,30,780	7,30,780	
Total Object Head-- 4 :									7,30,780	0	0	0	7,30,780	7,30,780	
Total Sub Head :									7,30,780	0	0	0	7,30,780	7,30,780	
Total Minor Head 115 :									7,30,780	0	0	0	7,30,780	7,30,780	
Total Sub Major Head 1 :									7,30,780	0	0	0	7,30,780	7,30,780	
Total Major Head 2071 :									7,30,780	0	0	0	7,30,780	7,30,780	
Total of Month :									7,30,780	0	0	0	7,30,780	7,30,780	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1681	Voucher	4,41,250	0	0	0	4,41,250	4,41,250	
Total Object Head-- 4 :									4,41,250	0	0	0	4,41,250	4,41,250	
Total Sub Head :									4,41,250	0	0	0	4,41,250	4,41,250	
Total Minor Head 115 :									4,41,250	0	0	0	4,41,250	4,41,250	
Total Sub Major Head 1 :									4,41,250	0	0	0	4,41,250	4,41,250	
Total Major Head 2071 :									4,41,250	0	0	0	4,41,250	4,41,250	
Total of Month :									4,41,250	0	0	0	4,41,250	4,41,250	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100002 District A.H. & Vety Officer West Garo Hill Tura

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1282	Voucher	6,46,250	0	0	0	6,46,250	6,46,250	
						General-Voted	1597	Voucher	17,640	0	0	0	17,640	17,640	
						General-Voted	1598	Voucher	17,970	0	0	0	17,970	17,970	
Total Object Head-- 4 :									6,81,860	0	0	0	6,81,860	6,81,860	
Total Sub Head :									6,81,860	0	0	0	6,81,860	6,81,860	
Total Minor Head 115 :									6,81,860	0	0	0	6,81,860	6,81,860	
Total Sub Major Head 1 :									6,81,860	0	0	0	6,81,860	6,81,860	
Total Major Head 2071 :									6,81,860	0	0	0	6,81,860	6,81,860	
Total of Month :									6,81,860	0	0	0	6,81,860	6,81,860	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1700	Voucher	7,71,250	0	0	0	7,71,250	7,71,250	
Total Object Head-- 4 :									7,71,250	0	0	0	7,71,250	7,71,250	
Total Sub Head :									7,71,250	0	0	0	7,71,250	7,71,250	
Total Minor Head 115 :									7,71,250	0	0	0	7,71,250	7,71,250	
Total Sub Major Head 1 :									7,71,250	0	0	0	7,71,250	7,71,250	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100002 District A.H. & Vety Officer West Garo Hill Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071					Total Major Head	2071 :			7,71,250	0	0	0	7,71,250	7,71,250	
					Total of Month :				7,71,250	0	0	0	7,71,250	7,71,250	
					Total of DDO	100002 :			26,25,140	0	0	0	26,25,140	26,25,140	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														26,25,140	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							26,25,140	
														26,25,140	

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Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100004 Asstt. Director I.C.D.P. (Ah & Vety) Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	708	Voucher	6,69,780	0	0	0	6,69,780	6,69,780	
						General-Voted	709	Voucher	7,10,040	0	0	0	7,10,040	7,10,040	
						General-Voted	710	Voucher	19,120	0	0	0	19,120	19,120	
						General-Voted	711	Voucher	29,360	0	0	0	29,360	29,360	
Total Object Head-- 4 :									14,28,300	0	0	0	14,28,300	14,28,300	
Total Sub Head :									14,28,300	0	0	0	14,28,300	14,28,300	
Total Minor Head 115 :									14,28,300	0	0	0	14,28,300	14,28,300	
Total Sub Major Head 1 :									14,28,300	0	0	0	14,28,300	14,28,300	
Total Major Head 2071 :									14,28,300	0	0	0	14,28,300	14,28,300	
Total of Month :									14,28,300	0	0	0	14,28,300	14,28,300	
Total of DDO 100004 :									14,28,300	0	0	0	14,28,300	14,28,300	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,28,300**Summary of DDO wise expenditure**2071 01 115 (01) Leave Encashment****0 04. Pensions/Gratuties General-Voted****14,28,300****14,28,300**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100005 Manager Cattle Breeding Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	913	Voucher	7,27,500	0	0	0	7,27,500	7,27,500	
Total Object Head-- 4 :									7,27,500	0	0	0	7,27,500	7,27,500	
Total Sub Head :									7,27,500	0	0	0	7,27,500	7,27,500	
Total Minor Head 115 :									7,27,500	0	0	0	7,27,500	7,27,500	
Total Sub Major Head 1 :									7,27,500	0	0	0	7,27,500	7,27,500	
Total Major Head 2071 :									7,27,500	0	0	0	7,27,500	7,27,500	
Total of Month :									7,27,500	0	0	0	7,27,500	7,27,500	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1179	Voucher	6,86,250	0	0	0	6,86,250	6,86,250	
Total Object Head-- 4 :									6,86,250	0	0	0	6,86,250	6,86,250	
Total Sub Head :									6,86,250	0	0	0	6,86,250	6,86,250	
Total Minor Head 115 :									6,86,250	0	0	0	6,86,250	6,86,250	
Total Sub Major Head 1 :									6,86,250	0	0	0	6,86,250	6,86,250	
Total Major Head 2071 :									6,86,250	0	0	0	6,86,250	6,86,250	
Total of Month :									6,86,250	0	0	0	6,86,250	6,86,250	

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and Vety Department								
Treasury :	Tura Treasury								
D.D.O. :	100005	Manager Cattle Breeding Tura							
		Total of DDO	<i>100005 :</i>	14,13,750	0	0	0	14,13,750	14,13,750
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,13,750
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,13,750
									14,13,750

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100008 A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	521	Voucher	6,89,300	0	0	0	6,89,300	6,89,300	
Total Object Head-- 4 :									6,89,300	0	0	0	6,89,300	6,89,300	
Total Sub Head :									6,89,300	0	0	0	6,89,300	6,89,300	
Total Minor Head 115 :									6,89,300	0	0	0	6,89,300	6,89,300	
Total Sub Major Head 1 :									6,89,300	0	0	0	6,89,300	6,89,300	
Total Major Head 2071 :									6,89,300	0	0	0	6,89,300	6,89,300	
Total of Month :									6,89,300	0	0	0	6,89,300	6,89,300	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1922	Voucher	18,510	0	0	0	18,510	18,510	
Total Object Head-- 4 :									7,71,250	0	0	0	7,71,250	7,71,250	
Total Sub Head :									7,71,250	0	0	0	7,71,250	7,71,250	
Total Minor Head 115 :									7,71,250	0	0	0	7,71,250	7,71,250	
Total Sub Major Head 1 :									7,71,250	0	0	0	7,71,250	7,71,250	
Total Major Head 2071 :									7,71,250	0	0	0	7,71,250	7,71,250	

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Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100008 A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,71,250	0	0	0	7,71,250	7,71,250

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1722	Voucher	16,950	0	0	0	16,950	16,950
Total Object Head-- 4 :									16,950	0	0	0	16,950	16,950
Total Sub Head :									16,950	0	0	0	16,950	16,950
Total Minor Head 115 :									16,950	0	0	0	16,950	16,950
Total Sub Major Head 1 :									16,950	0	0	0	16,950	16,950
Total Major Head 2071 :									16,950	0	0	0	16,950	16,950
Total of Month :									16,950	0	0	0	16,950	16,950
Total of DDO 100008 :									14,77,500	0	0	0	14,77,500	14,77,500

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,77,500**Summary of DDO wise expenditure**(01) Leave Encashment****04. Pensions/Gratuties General-Voted**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100008 A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills TuraSummary of DDO wise expenditure

2071	01	115		0		14,77,500
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14,77,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100011 Sr. A H & Vety Officer Medium Farm Dalu**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	721	Voucher	7,06,250	0	0	0	7,06,250	7,06,250	
Total Object Head-- 4 :									7,06,250	0	0	0	7,06,250	7,06,250	
Total Sub Head :									7,06,250	0	0	0	7,06,250	7,06,250	
Total Minor Head 115 :									7,06,250	0	0	0	7,06,250	7,06,250	
Total Sub Major Head 1 :									7,06,250	0	0	0	7,06,250	7,06,250	
Total Major Head 2071 :									7,06,250	0	0	0	7,06,250	7,06,250	
Total of Month :									7,06,250	0	0	0	7,06,250	7,06,250	
Total of DDO 100011 :									7,06,250	0	0	0	7,06,250	7,06,250	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,06,250	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,06,250	
														7,06,250	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 100001 Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	110	Voucher	5,97,500	0	0	0	5,97,500	5,97,500	
Total Object Head-- 4 :									5,97,500	0	0	0	5,97,500	5,97,500	
Total Sub Head :									5,97,500	0	0	0	5,97,500	5,97,500	
Total Minor Head 115 :									5,97,500	0	0	0	5,97,500	5,97,500	
Total Sub Major Head 1 :									5,97,500	0	0	0	5,97,500	5,97,500	
Total Major Head 2071 :									5,97,500	0	0	0	5,97,500	5,97,500	
Total of Month :									5,97,500	0	0	0	5,97,500	5,97,500	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	186	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
Total Object Head-- 4 :									6,00,000	0	0	0	6,00,000	6,00,000	
Total Sub Head :									6,00,000	0	0	0	6,00,000	6,00,000	
Total Minor Head 115 :									6,00,000	0	0	0	6,00,000	6,00,000	
Total Sub Major Head 1 :									6,00,000	0	0	0	6,00,000	6,00,000	
Total Major Head 2071 :									6,00,000	0	0	0	6,00,000	6,00,000	
Total of Month :									6,00,000	0	0	0	6,00,000	6,00,000	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits							
Department :	A.H and Vety Department							
Treasury :	Mairang Sub-Treasury							
D.D.O. :	100001 Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang							
	Total of DDO	<i>100001</i> :	11,97,500	0	0	0	11,97,500	11,97,500
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :							11,97,500
<u>Summary of DDO wise expenditure</u>								
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					11,97,500
								11,97,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	72	Voucher	3,54,288	0	0	0	3,54,288	3,54,288	
Total Object Head-- 4 :									3,54,288	0	0	0	3,54,288	3,54,288	
Total Sub Head :									3,54,288	0	0	0	3,54,288	3,54,288	
Total Minor Head 115 :									3,54,288	0	0	0	3,54,288	3,54,288	
Total Sub Major Head 1 :									3,54,288	0	0	0	3,54,288	3,54,288	
Total Major Head 2071 :									3,54,288	0	0	0	3,54,288	3,54,288	
Total of Month :									3,54,288	0	0	0	3,54,288	3,54,288	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	266	Voucher	8,712	0	0	0	8,712	8,712	
Total Object Head-- 4 :									8,712	0	0	0	8,712	8,712	
Total Sub Head :									8,712	0	0	0	8,712	8,712	
Total Minor Head 115 :									8,712	0	0	0	8,712	8,712	
Total Sub Major Head 1 :									8,712	0	0	0	8,712	8,712	
Total Major Head 2071 :									8,712	0	0	0	8,712	8,712	
Total of Month :									8,712	0	0	0	8,712	8,712	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Khliehriat Treasury**D.D.O. :** 100001 District A. H. & Vety. Officer East Jaintia Hills Khliehriat

Total of DDO	100001 :	3,63,000	0	0	0	3,63,000	3,63,000
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Reconciliation Portion***Internal Adjustment of A.G. Office:***

DDO wise Total (Original +Reconciliation+IA) :	3,63,000
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Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3,63,000
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	3,63,000
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	176	Voucher	3,30,620	0	0	0	3,30,620	3,30,620	
Total Object Head-- 4 :									3,30,620	0	0	0	3,30,620	3,30,620	
Total Sub Head :									3,30,620	0	0	0	3,30,620	3,30,620	
Total Minor Head 115 :									3,30,620	0	0	0	3,30,620	3,30,620	
Total Sub Major Head 1 :									3,30,620	0	0	0	3,30,620	3,30,620	
Total Major Head 2071 :									3,30,620	0	0	0	3,30,620	3,30,620	
Total of Month :									3,30,620	0	0	0	3,30,620	3,30,620	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	353	Voucher	4,10,390	0	0	0	4,10,390	4,10,390	
Total Object Head-- 6 :									4,10,390	0	0	0	4,10,390	4,10,390	
Total Sub Head :									4,10,390	0	0	0	4,10,390	4,10,390	
Total Minor Head 101 :									4,10,390	0	0	0	4,10,390	4,10,390	
Total Sub Major Head 1 :									4,10,390	0	0	0	4,10,390	4,10,390	
Total Major Head 2071 :									4,10,390	0	0	0	4,10,390	4,10,390	
Total of Month :									4,10,390	0	0	0	4,10,390	4,10,390	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	344	Voucher	8,130	0	0	0	8,130	8,130
						General-Voted	403	Voucher	17,970	0	0	0	17,970	17,970
						General-Voted	404	Voucher	19,080	0	0	0	19,080	19,080
Total Object Head-- 4 :									45,180	0	0	0	45,180	45,180
Total Sub Head :									45,180	0	0	0	45,180	45,180
Total Minor Head 115 :									45,180	0	0	0	45,180	45,180
Total Sub Major Head 1 :									45,180	0	0	0	45,180	45,180
Total Major Head 2071 :									45,180	0	0	0	45,180	45,180
Total of Month :									45,180	0	0	0	45,180	45,180
Total of DDO 100001 :									7,86,190	0	0	0	7,86,190	7,86,190

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,86,190**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,10,390
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,75,800

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 100001 District A. H & Vety. Officer South West Garo Hills AmpatiSummary of DDO wise expenditure**7,86,190**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Resubelpara Treasury**D.D.O. :** 100001 District A.H & Veterinary Officer North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	269	Voucher	15,840	0	0	0	15,840	15,840	
						General-Voted	460	Voucher	6,66,250	0	0	0	6,66,250	6,66,250	
						General-Voted	99	Voucher	7,75,920	0	0	0	7,75,920	7,75,920	
Total Object Head-- 4 :									14,58,010	0	0	0	14,58,010	14,58,010	
Total Sub Head :									14,58,010	0	0	0	14,58,010	14,58,010	
Total Minor Head 115 :									14,58,010	0	0	0	14,58,010	14,58,010	
Total Sub Major Head 1 :									14,58,010	0	0	0	14,58,010	14,58,010	
Total Major Head 2071 :									14,58,010	0	0	0	14,58,010	14,58,010	
Total of Month :									14,58,010	0	0	0	14,58,010	14,58,010	
Total of DDO 100001 :									14,58,010	0	0	0	14,58,010	14,58,010	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														14,58,010	
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									14,58,010
														14,58,010	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 100001 District A. H & Vety. Officer West Khasi Hills Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	211	Voucher	23,280	0	0	0	23,280	23,280
Total Object Head-- 4 :									23,280	0	0	0	23,280	23,280
Total Sub Head :									23,280	0	0	0	23,280	23,280
Total Minor Head 115 :									23,280	0	0	0	23,280	23,280
Total Sub Major Head 1 :									23,280	0	0	0	23,280	23,280
Total Major Head 2071 :									23,280	0	0	0	23,280	23,280
Total of Month :									23,280	0	0	0	23,280	23,280

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	78	Voucher	18,510	0	0	0	18,510	18,510
Total Object Head-- 4 :									18,510	0	0	0	18,510	18,510
Total Sub Head :									18,510	0	0	0	18,510	18,510
Total Minor Head 115 :									18,510	0	0	0	18,510	18,510
Total Sub Major Head 1 :									18,510	0	0	0	18,510	18,510
Total Major Head 2071 :									18,510	0	0	0	18,510	18,510
Total of Month :									18,510	0	0	0	18,510	18,510

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and Vety Department								
Treasury :	Mawkyrwat Treasury								
D.D.O. :	100001 District A. H & Vety. Officer West Khasi Hills Mawkyrwat								
		Total of DDO	<i>100001</i>	41,790	0	0	0	41,790	41,790
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							41,790
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			41,790
									41,790

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	121	Voucher	7,10,040	0	0	0	7,10,040	7,10,040	
Total Object Head-- 4 :									7,10,040	0	0	0	7,10,040	7,10,040	
Total Sub Head :									7,10,040	0	0	0	7,10,040	7,10,040	
Total Minor Head 115 :									7,10,040	0	0	0	7,10,040	7,10,040	
Total Sub Major Head 1 :									7,10,040	0	0	0	7,10,040	7,10,040	
Total Major Head 2071 :									7,10,040	0	0	0	7,10,040	7,10,040	
Total of Month :									7,10,040	0	0	0	7,10,040	7,10,040	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	242	Voucher	17,460	0	0	0	17,460	17,460	
Total Object Head-- 4 :									17,460	0	0	0	17,460	17,460	
Total Sub Head :									17,460	0	0	0	17,460	17,460	
Total Minor Head 115 :									17,460	0	0	0	17,460	17,460	
Total Sub Major Head 1 :									17,460	0	0	0	17,460	17,460	
Total Major Head 2071 :									17,460	0	0	0	17,460	17,460	
Total of Month :									17,460	0	0	0	17,460	17,460	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits							
Department :	A.H and Vety Department							
Treasury :	Dadengiri Sub Treasury							
D.D.O. :	100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills							
	Total of DDO	<i>100001</i>		7,27,500	0	0	0	7,27,500
7,27,500								
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :							7,27,500
<u>Summary of DDO wise expenditure</u>								
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					7,27,500
								7,27,500

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** A.H and Vety Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 100001 Sub-Divisional Ah & Vety Officer Amlarem Sub Division Amlarem**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	126	Voucher	4,38,750	0	0	0	4,38,750	4,38,750	
Total Object Head-- 4 :									4,38,750	0	0	0	4,38,750	4,38,750	
Total Sub Head :									4,38,750	0	0	0	4,38,750	4,38,750	
Total Minor Head 115 :									4,38,750	0	0	0	4,38,750	4,38,750	
Total Sub Major Head 1 :									4,38,750	0	0	0	4,38,750	4,38,750	
Total Major Head 2071 :									4,38,750	0	0	0	4,38,750	4,38,750	
Total of Month :									4,38,750	0	0	0	4,38,750	4,38,750	
Total of DDO 100001 :									4,38,750	0	0	0	4,38,750	4,38,750	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,38,750	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,38,750
														4,38,750	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200001 Director Of Agriculture Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1042	Voucher	15,01,820	0	0	0	15,01,820	15,01,820	
						General-Voted	1046	Voucher	15,76,240	0	0	0	15,76,240	15,76,240	
Total Object Head-- 4 :									30,78,060	0	0	0	30,78,060	30,78,060	
Total Sub Head :									30,78,060	0	0	0	30,78,060	30,78,060	
Total Minor Head 115 :									30,78,060	0	0	0	30,78,060	30,78,060	
Total Sub Major Head 1 :									30,78,060	0	0	0	30,78,060	30,78,060	
Total Major Head 2071 :									30,78,060	0	0	0	30,78,060	30,78,060	
Total of Month :									30,78,060	0	0	0	30,78,060	30,78,060	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1857	Voucher	87,936	0	0	0	87,936	87,936	
Total Object Head-- 4 :									87,936	0	0	0	87,936	87,936	
Total Sub Head :									87,936	0	0	0	87,936	87,936	
Total Minor Head 115 :									87,936	0	0	0	87,936	87,936	
Total Sub Major Head 1 :									87,936	0	0	0	87,936	87,936	
Total Major Head 2071 :									87,936	0	0	0	87,936	87,936	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200001 Director Of Agriculture Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									87,936	0	0	0	87,936	87,936	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2521	Voucher	63,375	0	0	0	63,375	63,375	
Total Object Head-- 6 :									63,375	0	0	0	63,375	63,375	
Total Sub Head :									63,375	0	0	0	63,375	63,375	
Total Minor Head 101 :									63,375	0	0	0	63,375	63,375	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		2442	Voucher	15,29,880	0	0	0	15,29,880	15,29,880	
Total Object Head-- 4 :									15,29,880	0	0	0	15,29,880	15,29,880	
Total Sub Head :									15,29,880	0	0	0	15,29,880	15,29,880	
Total Minor Head 115 :									15,29,880	0	0	0	15,29,880	15,29,880	
Total Sub Major Head 1 :									15,93,255	0	0	0	15,93,255	15,93,255	
Total Major Head 2071 :									15,93,255	0	0	0	15,93,255	15,93,255	
Total of Month :									15,93,255	0	0	0	15,93,255	15,93,255	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200001 Director Of Agriculture Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1857	Voucher	6,66,433	0	0	0	6,66,433	6,66,433
Total Object Head-- 4 :									6,66,433	0	0	0	6,66,433	6,66,433
Total Sub Head :									6,66,433	0	0	0	6,66,433	6,66,433
Total Minor Head 115 :									6,66,433	0	0	0	6,66,433	6,66,433
Total Sub Major Head 1 :									6,66,433	0	0	0	6,66,433	6,66,433
Total Major Head 2071 :									6,66,433	0	0	0	6,66,433	6,66,433
Total of Month :									6,66,433	0	0	0	6,66,433	6,66,433

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2181	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 6 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 101 :									60,000	0	0	0	60,000	60,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1906	Voucher	15,38,750	0	0	0	15,38,750	15,38,750
Total Object Head-- 4 :									15,38,750	0	0	0	15,38,750	15,38,750
Total Sub Head :									15,38,750	0	0	0	15,38,750	15,38,750

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200001 Director Of Agriculture Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			15,38,750	0	0	0	15,38,750	15,38,750	
					Total Sub Major Head	1 :			15,98,750	0	0	0	15,98,750	15,98,750	
					Total Major Head	2071 :			15,98,750	0	0	0	15,98,750	15,98,750	
					Total of Month	:			15,98,750	0	0	0	15,98,750	15,98,750	
					Total of DDO	200001 :			70,24,434	0	0	0	70,24,434	70,24,434	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****70,24,434**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,23,375
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								69,01,059
														70,24,434

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200002 Director Of Horticulture Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1048	Voucher	15,76,240	0	0	0	15,76,240	15,76,240	
Total Object Head-- 4 :									15,76,240	0	0	0	15,76,240	15,76,240	
Total Sub Head :									15,76,240	0	0	0	15,76,240	15,76,240	
Total Minor Head 115 :									15,76,240	0	0	0	15,76,240	15,76,240	
Total Sub Major Head 1 :									15,76,240	0	0	0	15,76,240	15,76,240	
Total Major Head 2071 :									15,76,240	0	0	0	15,76,240	15,76,240	
Total of Month :									15,76,240	0	0	0	15,76,240	15,76,240	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2159	Voucher	4,92,518	0	0	0	4,92,518	4,92,518	
Total Object Head-- 4 :									4,92,518	0	0	0	4,92,518	4,92,518	
Total Sub Head :									4,92,518	0	0	0	4,92,518	4,92,518	
Total Minor Head 115 :									4,92,518	0	0	0	4,92,518	4,92,518	
Total Sub Major Head 1 :									4,92,518	0	0	0	4,92,518	4,92,518	
Total Major Head 2071 :									4,92,518	0	0	0	4,92,518	4,92,518	
Total of Month :									4,92,518	0	0	0	4,92,518	4,92,518	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200002 Director Of Horticulture Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1290	Voucher	46,360	0	0	0	46,360	46,360
Total Object Head-- 4 :									46,360	0	0	0	46,360	46,360
Total Sub Head :									46,360	0	0	0	46,360	46,360
Total Minor Head 115 :									46,360	0	0	0	46,360	46,360
Total Sub Major Head 1 :									46,360	0	0	0	46,360	46,360
Total Major Head 2071 :									46,360	0	0	0	46,360	46,360
Total of Month :									46,360	0	0	0	46,360	46,360

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2004	Voucher	6,48,046	0	0	0	6,48,046	6,48,046
						General-Voted	79	Voucher	1,82,187	0	0	0	1,82,187	1,82,187
Total Object Head-- 6 :									8,30,233	0	0	0	8,30,233	8,30,233
Total Sub Head :									8,30,233	0	0	0	8,30,233	8,30,233
Total Minor Head 101 :									8,30,233	0	0	0	8,30,233	8,30,233
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2185	Voucher	16,15,000	0	0	0	16,15,000	16,15,000
Total Object Head-- 4 :									16,15,000	0	0	0	16,15,000	16,15,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Agriculture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		200002 Director Of Horticulture Meghalaya Shillong												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment		Total Sub Head :				16,15,000	0	0	0	16,15,000	16,15,000
					Total Minor Head 115 :				16,15,000	0	0	0	16,15,000	16,15,000
					Total Sub Major Head 1 :				24,45,233	0	0	0	24,45,233	24,45,233
					Total Major Head 2071 :				24,45,233	0	0	0	24,45,233	24,45,233
					Total of Month :				24,45,233	0	0	0	24,45,233	24,45,233
					Total of DDO 200002 :				45,60,351	0	0	0	45,60,351	45,60,351
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									45,60,351
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						8,30,233
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						37,30,118
														45,60,351

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200003 District Horticulture Officer East Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1044	Voucher	1,19,500	0	0	0	1,19,500	1,19,500
Total Object Head-- 4 :									1,19,500	0	0	0	1,19,500	1,19,500
Total Sub Head :									1,19,500	0	0	0	1,19,500	1,19,500
Total Minor Head 115 :									1,19,500	0	0	0	1,19,500	1,19,500
Total Sub Major Head 1 :									1,19,500	0	0	0	1,19,500	1,19,500
Total Major Head 2071 :									1,19,500	0	0	0	1,19,500	1,19,500
Total of Month :									1,19,500	0	0	0	1,19,500	1,19,500

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2518	Voucher	20,680	0	0	0	20,680	20,680
Total Object Head-- 4 :									20,680	0	0	0	20,680	20,680
Total Sub Head :									20,680	0	0	0	20,680	20,680
Total Minor Head 115 :									20,680	0	0	0	20,680	20,680
Total Sub Major Head 1 :									20,680	0	0	0	20,680	20,680
Total Major Head 2071 :									20,680	0	0	0	20,680	20,680
Total of Month :									20,680	0	0	0	20,680	20,680

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200003 District Horticulture Officer East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2187	Voucher	7,27,500	0	0	0	7,27,500	7,27,500	
Total Object Head-- 4 :									7,27,500	0	0	0	7,27,500	7,27,500	
Total Sub Head :									7,27,500	0	0	0	7,27,500	7,27,500	
Total Minor Head 115 :									7,27,500	0	0	0	7,27,500	7,27,500	
Total Sub Major Head 1 :									7,27,500	0	0	0	7,27,500	7,27,500	
Total Major Head 2071 :									7,27,500	0	0	0	7,27,500	7,27,500	
Total of Month :									7,27,500	0	0	0	7,27,500	7,27,500	
Total of DDO 200003 :									8,67,680	0	0	0	8,67,680	8,67,680	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,67,680**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0 04. Pensions/Gratuties General-Voted

8,67,680

8,67,680

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200004 District Agricultural Officer Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2350	Voucher	25,440	0	0	0	25,440	25,440	
Total Object Head-- 4 :									25,440	0	0	0	25,440	25,440	
Total Sub Head :									25,440	0	0	0	25,440	25,440	
Total Minor Head 115 :									25,440	0	0	0	25,440	25,440	
Total Sub Major Head 1 :									25,440	0	0	0	25,440	25,440	
Total Major Head 2071 :									25,440	0	0	0	25,440	25,440	
Total of Month :									25,440	0	0	0	25,440	25,440	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	234	Voucher	4,84,340	0	0	0	4,84,340	4,84,340	
Total Object Head-- 4 :									4,84,340	0	0	0	4,84,340	4,84,340	
Total Sub Head :									4,84,340	0	0	0	4,84,340	4,84,340	
Total Minor Head 115 :									4,84,340	0	0	0	4,84,340	4,84,340	
Total Sub Major Head 1 :									4,84,340	0	0	0	4,84,340	4,84,340	
Total Major Head 2071 :									4,84,340	0	0	0	4,84,340	4,84,340	
Total of Month :									4,84,340	0	0	0	4,84,340	4,84,340	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	200004	District Agricultural Officer Shillong							
		Total of DDO	<i>200004</i>	5,09,780	0	0	0	5,09,780	5,09,780
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							5,09,780
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,09,780
									5,09,780

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200007 Research Officer District & Local Research Station & Laboratories Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1574	Voucher	40,740	0	0	0	40,740	40,740	
Total Object Head-- 4 :									40,740	0	0	0	40,740	40,740	
Total Sub Head :									40,740	0	0	0	40,740	40,740	
Total Minor Head 115 :									40,740	0	0	0	40,740	40,740	
Total Sub Major Head 1 :									40,740	0	0	0	40,740	40,740	
Total Major Head 2071 :									40,740	0	0	0	40,740	40,740	
Total of Month :									40,740	0	0	0	40,740	40,740	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2156	Voucher	2,28,980	0	0	0	2,28,980	2,28,980	
Total Object Head-- 4 :									2,28,980	0	0	0	2,28,980	2,28,980	
Total Sub Head :									2,28,980	0	0	0	2,28,980	2,28,980	
Total Minor Head 115 :									2,28,980	0	0	0	2,28,980	2,28,980	
Total Sub Major Head 1 :									2,28,980	0	0	0	2,28,980	2,28,980	
Total Major Head 2071 :									2,28,980	0	0	0	2,28,980	2,28,980	
Total of Month :									2,28,980	0	0	0	2,28,980	2,28,980	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	200007 Research Officer District & Local Research Station & Laboratories Shillong								
		Total of DDO	200007 :	2,69,720	0	0	0	2,69,720	2,69,720
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							2,69,720
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			2,69,720
									2,69,720

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200008 Agriculture Information Officer Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2351	Voucher	11,90,560	0	0	0	11,90,560	11,90,560
Total Object Head-- 4 :									11,90,560	0	0	0	11,90,560	11,90,560
Total Sub Head :									11,90,560	0	0	0	11,90,560	11,90,560
Total Minor Head 115 :									11,90,560	0	0	0	11,90,560	11,90,560
Total Sub Major Head 1 :									11,90,560	0	0	0	11,90,560	11,90,560
Total Major Head 2071 :									11,90,560	0	0	0	11,90,560	11,90,560
Total of Month :									11,90,560	0	0	0	11,90,560	11,90,560
Total of DDO 200008 :									11,90,560	0	0	0	11,90,560	11,90,560
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,90,560	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						11,90,560
														11,90,560

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200011 Assistant Director Of Horticulture East Khasi Hills Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2886	Voucher	4,26,250	0	0	0	4,26,250	4,26,250	
Total Object Head-- 4 :									4,26,250	0	0	0	4,26,250	4,26,250	
Total Sub Head :									4,26,250	0	0	0	4,26,250	4,26,250	
Total Minor Head 115 :									4,26,250	0	0	0	4,26,250	4,26,250	
Total Sub Major Head 1 :									4,26,250	0	0	0	4,26,250	4,26,250	
Total Major Head 2071 :									4,26,250	0	0	0	4,26,250	4,26,250	
Total of Month :									4,26,250	0	0	0	4,26,250	4,26,250	
Total of DDO 200011 :									4,26,250	0	0	0	4,26,250	4,26,250	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,26,250	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,26,250	
														4,26,250	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200012 Principal Basic Agriculture Training Centre Upper Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1030	Voucher	7,99,100	0	0	0	7,99,100	7,99,100
Total Object Head-- 4 :									7,99,100	0	0	0	7,99,100	7,99,100
Total Sub Head :									7,99,100	0	0	0	7,99,100	7,99,100
Total Minor Head 115 :									7,99,100	0	0	0	7,99,100	7,99,100
Total Sub Major Head 1 :									7,99,100	0	0	0	7,99,100	7,99,100
Total Major Head 2071 :									7,99,100	0	0	0	7,99,100	7,99,100
Total of Month :									7,99,100	0	0	0	7,99,100	7,99,100

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	238	Voucher	19,650	0	0	0	19,650	19,650
Total Object Head-- 4 :									19,650	0	0	0	19,650	19,650
Total Sub Head :									19,650	0	0	0	19,650	19,650
Total Minor Head 115 :									19,650	0	0	0	19,650	19,650
Total Sub Major Head 1 :									19,650	0	0	0	19,650	19,650
Total Major Head 2071 :									19,650	0	0	0	19,650	19,650
Total of Month :									19,650	0	0	0	19,650	19,650

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Demand :	24	Pension and Other Retirement Benefits						
Department :	Agriculture Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	200012 Principal Basic Agriculture Training Centre Upper Shillong							
	Total of DDO	200012 :	8,18,750	0	0	0	8,18,750	8,18,750
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :						8,18,750	
<u>Summary of DDO wise expenditure</u>								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		8,18,750
							8,18,750	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200015 Assistant Agricultural Engineer (Mechanical) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2328	Voucher	7,99,100	0	0	0	7,99,100	7,99,100
Total Object Head-- 4 :									7,99,100	0	0	0	7,99,100	7,99,100
Total Sub Head :									7,99,100	0	0	0	7,99,100	7,99,100
Total Minor Head 115 :									7,99,100	0	0	0	7,99,100	7,99,100
Total Sub Major Head 1 :									7,99,100	0	0	0	7,99,100	7,99,100
Total Major Head 2071 :									7,99,100	0	0	0	7,99,100	7,99,100
Total of Month :									7,99,100	0	0	0	7,99,100	7,99,100

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2462	Voucher	4,33,750	0	0	0	4,33,750	4,33,750
Total Object Head-- 4 :									4,33,750	0	0	0	4,33,750	4,33,750
Total Sub Head :									4,33,750	0	0	0	4,33,750	4,33,750
Total Minor Head 115 :									4,33,750	0	0	0	4,33,750	4,33,750
Total Sub Major Head 1 :									4,33,750	0	0	0	4,33,750	4,33,750
Total Major Head 2071 :									4,33,750	0	0	0	4,33,750	4,33,750
Total of Month :									4,33,750	0	0	0	4,33,750	4,33,750

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 200015 Assistant Agricultural Engineer (Mechanical) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1330	Voucher	4,71,250	0	0	0	4,71,250	4,71,250	
						General-Voted	1331	Voucher	4,33,750	0	0	0	4,33,750	4,33,750	
Total Object Head-- 4 :									9,05,000	0	0	0	9,05,000	9,05,000	
Total Sub Head :									9,05,000	0	0	0	9,05,000	9,05,000	
Total Minor Head 115 :									9,05,000	0	0	0	9,05,000	9,05,000	
Total Sub Major Head 1 :									9,05,000	0	0	0	9,05,000	9,05,000	
Total Major Head 2071 :									9,05,000	0	0	0	9,05,000	9,05,000	
Total of Month :									9,05,000	0	0	0	9,05,000	9,05,000	
Total of DDO 200015 :									21,37,850	0	0	0	21,37,850	21,37,850	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														21,37,850	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									21,37,850
														21,37,850	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 200022 Director Of Agriculture(Resh & Training) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1715	Voucher	16,92,140	0	0	0	16,92,140	16,92,140	
Total Object Head-- 4 :									16,92,140	0	0	0	16,92,140	16,92,140	
Total Sub Head :									16,92,140	0	0	0	16,92,140	16,92,140	
Total Minor Head 115 :									16,92,140	0	0	0	16,92,140	16,92,140	
Total Sub Major Head 1 :									16,92,140	0	0	0	16,92,140	16,92,140	
Total Major Head 2071 :									16,92,140	0	0	0	16,92,140	16,92,140	
Total of Month :									16,92,140	0	0	0	16,92,140	16,92,140	
Total of DDO 200022 :									16,92,140	0	0	0	16,92,140	16,92,140	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,92,140**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,92,140
														16,92,140

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Jowai Treasury**D.D.O. :** 200001 District Agriculture Officer Jaintia Hills Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	550	Voucher	7,10,040	0	0	0	7,10,040	7,10,040	
Total Object Head-- 4 :									7,10,040	0	0	0	7,10,040	7,10,040	
Total Sub Head :									7,10,040	0	0	0	7,10,040	7,10,040	
Total Minor Head 115 :									7,10,040	0	0	0	7,10,040	7,10,040	
Total Sub Major Head 1 :									7,10,040	0	0	0	7,10,040	7,10,040	
Total Major Head 2071 :									7,10,040	0	0	0	7,10,040	7,10,040	
Total of Month :									7,10,040	0	0	0	7,10,040	7,10,040	
Total of DDO 200001 :									7,10,040	0	0	0	7,10,040	7,10,040	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,10,040	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,10,040
														7,10,040	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Jowai Treasury**D.D.O. :** 200002 Assistant Agril. Engineer (Mech) Jaintia Hills District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1427	Voucher	2,27,979	0	0	0	2,27,979	2,27,979
Total Object Head-- 4 :									2,27,979	0	0	0	2,27,979	2,27,979
Total Sub Head :									2,27,979	0	0	0	2,27,979	2,27,979
Total Minor Head 115 :									2,27,979	0	0	0	2,27,979	2,27,979
Total Sub Major Head 1 :									2,27,979	0	0	0	2,27,979	2,27,979
Total Major Head 2071 :									2,27,979	0	0	0	2,27,979	2,27,979
Total of Month :									2,27,979	0	0	0	2,27,979	2,27,979
Total of DDO 200002 :									2,27,979	0	0	0	2,27,979	2,27,979
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,27,979
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,27,979
														2,27,979

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Jowai Treasury**D.D.O. :** 200003 District Horticulture Officer Jaintia Hills Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	883	Voucher	13,000	0	0	0	13,000	13,000
Total Object Head-- 4 :									13,000	0	0	0	13,000	13,000
Total Sub Head :									13,000	0	0	0	13,000	13,000
Total Minor Head 115 :									13,000	0	0	0	13,000	13,000
Total Sub Major Head 1 :									13,000	0	0	0	13,000	13,000
Total Major Head 2071 :									13,000	0	0	0	13,000	13,000
Total of Month :									13,000	0	0	0	13,000	13,000
Total of DDO 200003 :									13,000	0	0	0	13,000	13,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														13,000
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								13,000
														13,000

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Jowai Treasury**D.D.O. :** 200004 Research Officer Dist. & Local Research Stn & Lab Jowai Jaintia Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	759	Voucher	12,91,980	0	0	0	12,91,980	12,91,980
Total Object Head-- 4 :									12,91,980	0	0	0	12,91,980	12,91,980
Total Sub Head :									12,91,980	0	0	0	12,91,980	12,91,980
Total Minor Head 115 :									12,91,980	0	0	0	12,91,980	12,91,980
Total Sub Major Head 1 :									12,91,980	0	0	0	12,91,980	12,91,980
Total Major Head 2071 :									12,91,980	0	0	0	12,91,980	12,91,980
Total of Month :									12,91,980	0	0	0	12,91,980	12,91,980
Total of DDO 200004 :									12,91,980	0	0	0	12,91,980	12,91,980
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														12,91,980
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								12,91,980
														12,91,980

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Nongstoin Treasury**D.D.O. :** 200001 District Agriculture Officer (Chd) West Khasi Hills Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	637	Voucher	5,02,500	0	0	0	5,02,500	5,02,500
Total Object Head-- 4 :									5,02,500	0	0	0	5,02,500	5,02,500
Total Sub Head :									5,02,500	0	0	0	5,02,500	5,02,500
Total Minor Head 115 :									5,02,500	0	0	0	5,02,500	5,02,500
Total Sub Major Head 1 :									5,02,500	0	0	0	5,02,500	5,02,500
Total Major Head 2071 :									5,02,500	0	0	0	5,02,500	5,02,500
Total of Month :									5,02,500	0	0	0	5,02,500	5,02,500
Total of DDO 200001 :									5,02,500	0	0	0	5,02,500	5,02,500
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,02,500
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,02,500
														5,02,500

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Nongstoin Treasury**D.D.O. :** 200003 District Horticulture Officer W.K.H. Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		749	Voucher	1,81,588	0	0	0	1,81,588	1,81,588	
					General-Voted		762	Voucher	3,43,470	0	0	0	3,43,470	3,43,470	
					Total Object Head-- 6 :				5,25,058	0	0	0	5,25,058	5,25,058	
					Total Sub Head :				5,25,058	0	0	0	5,25,058	5,25,058	
					Total Minor Head 101 :				5,25,058	0	0	0	5,25,058	5,25,058	
					Total Sub Major Head 1 :				5,25,058	0	0	0	5,25,058	5,25,058	
					Total Major Head 2071 :				5,25,058	0	0	0	5,25,058	5,25,058	
					Total of Month :				5,25,058	0	0	0	5,25,058	5,25,058	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		727	Voucher	6,10,000	0	0	0	6,10,000	6,10,000	
					Total Object Head-- 4 :				6,10,000	0	0	0	6,10,000	6,10,000	
					Total Sub Head :				6,10,000	0	0	0	6,10,000	6,10,000	
					Total Minor Head 115 :				6,10,000	0	0	0	6,10,000	6,10,000	
					Total Sub Major Head 1 :				6,10,000	0	0	0	6,10,000	6,10,000	
					Total Major Head 2071 :				6,10,000	0	0	0	6,10,000	6,10,000	

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Run Date : 02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Nongstoin Treasury**D.D.O. :** 200003 District Horticulture Officer W.K.H. Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
									Total of Month :	6,10,000	0	0	0	6,10,000	6,10,000
									Total of DDO 200003 :	11,35,058	0	0	0	11,35,058	11,35,058
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :						11,35,058
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted							5,25,058
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted							6,10,000
															11,35,058

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Nongpoh Treasury

D.D.O. : 200001 District Agriculture Officer Ri-Bhoi District Nongpoh

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	497	Voucher	1,78,311	0	0	0	1,78,311	1,78,311
Total Object Head-- 4 :									1,78,311	0	0	0	1,78,311	1,78,311
Total Sub Head :									1,78,311	0	0	0	1,78,311	1,78,311
Total Minor Head 115 :									1,78,311	0	0	0	1,78,311	1,78,311
Total Sub Major Head 1 :									1,78,311	0	0	0	1,78,311	1,78,311
Total Major Head 2071 :									1,78,311	0	0	0	1,78,311	1,78,311
Total of Month :									1,78,311	0	0	0	1,78,311	1,78,311

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	781	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
Total Object Head-- 4 :									6,00,000	0	0	0	6,00,000	6,00,000
Total Sub Head :									6,00,000	0	0	0	6,00,000	6,00,000
Total Minor Head 115 :									6,00,000	0	0	0	6,00,000	6,00,000
Total Sub Major Head 1 :									6,00,000	0	0	0	6,00,000	6,00,000
Total Major Head 2071 :									6,00,000	0	0	0	6,00,000	6,00,000
Total of Month :									6,00,000	0	0	0	6,00,000	6,00,000

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury	Nongpoh Treasury								
D.D.O. :	200001 District Agriculture Officer Ri-Bhoi District Nongpoh								
		Total of DDO	<i>200001</i>	7,78,311	0	0	0	7,78,311	7,78,311
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							7,78,311
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,78,311
									7,78,311

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 200003 Horticulture Development Officer Ginger Dev. Station Umsning (Chd) Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	799	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 101 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Major Head 1 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Major Head 2071 :									3,00,000	0	0	0	3,00,000	3,00,000
Total of Month :									3,00,000	0	0	0	3,00,000	3,00,000
Total of DDO 200003 :									3,00,000	0	0	0	3,00,000	3,00,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,00,000**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,00,000
														3,00,000

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Tura Treasury**D.D.O. :** 200002 Dist. Agriculture Officer West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1393	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Head :									3,75,000	0	0	0	3,75,000	3,75,000
Total Minor Head 101 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Major Head 1 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Major Head 2071 :									3,75,000	0	0	0	3,75,000	3,75,000
Total of Month :									3,75,000	0	0	0	3,75,000	3,75,000

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1731	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Head :									3,75,000	0	0	0	3,75,000	3,75,000
Total Minor Head 101 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Major Head 1 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Major Head 2071 :									3,75,000	0	0	0	3,75,000	3,75,000
Total of Month :									3,75,000	0	0	0	3,75,000	3,75,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury	Tura Treasury								
D.D.O. :	200002 Dist. Agriculture Officer West Garo Hills Tura								
		Total of DDO	200002 :	7,50,000	0	0	0	7,50,000	7,50,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							7,50,000
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			7,50,000
									7,50,000

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(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Agriculture Department

Treasury : Tura Treasury

D.D.O. : 200003 Dist.Horticulture Officer West Garo Hills Tura

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2060	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Sub Head :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Minor Head 101 :									2,25,000	0	0	0	2,25,000	2,25,000	
		115	(01) Leave Encashment	04. Pensions/Gratuites	General-Voted	1601	Voucher	6,46,600	0	0	0	0	6,46,600	6,46,600	
Total Object Head-- 4 :									6,46,600	0	0	0	6,46,600	6,46,600	
Total Sub Head :									6,46,600	0	0	0	6,46,600	6,46,600	
Total Minor Head 115 :									6,46,600	0	0	0	6,46,600	6,46,600	
Total Sub Major Head 1 :									8,71,600	0	0	0	8,71,600	8,71,600	
Total Major Head 2071 :									8,71,600	0	0	0	8,71,600	8,71,600	
Total of Month :									8,71,600	0	0	0	8,71,600	8,71,600	
Total of DDO 200003 :									8,71,600	0	0	0	8,71,600	8,71,600	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,71,600****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									2,25,000
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury** Tura Treasury**D.D.O. :** 200003 Dist.Horticulture Officer West Garo Hills TuraSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,46,600
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8,71,600

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Bagmara Treasury**D.D.O. :** 200001 District Agriculture Officer South Garo Hills Bagmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	283	Voucher	82,530	0	0	0	82,530	82,530	
						General-Voted	380	Voucher	1,67,400	0	0	0	1,67,400	1,67,400	
Total Object Head-- 4 :									2,49,930	0	0	0	2,49,930	2,49,930	
Total Sub Head :									2,49,930	0	0	0	2,49,930	2,49,930	
Total Minor Head 115 :									2,49,930	0	0	0	2,49,930	2,49,930	
Total Sub Major Head 1 :									2,49,930	0	0	0	2,49,930	2,49,930	
Total Major Head 2071 :									2,49,930	0	0	0	2,49,930	2,49,930	
Total of Month :									2,49,930	0	0	0	2,49,930	2,49,930	
Total of DDO 200001 :									2,49,930	0	0	0	2,49,930	2,49,930	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,49,930**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,49,930
														2,49,930

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 200002 District Horticulture Officer South West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	229	Voucher	6,18,280	0	0	0	6,18,280	6,18,280	
Total Object Head-- 4 :									6,18,280	0	0	0	6,18,280	6,18,280	
Total Sub Head :									6,18,280	0	0	0	6,18,280	6,18,280	
Total Minor Head 115 :									6,18,280	0	0	0	6,18,280	6,18,280	
Total Sub Major Head 1 :									6,18,280	0	0	0	6,18,280	6,18,280	
Total Major Head 2071 :									6,18,280	0	0	0	6,18,280	6,18,280	
Total of Month :									6,18,280	0	0	0	6,18,280	6,18,280	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	335	Voucher	14,15,200	0	0	0	14,15,200	14,15,200	
Total Object Head-- 4 :									14,15,200	0	0	0	14,15,200	14,15,200	
Total Sub Head :									14,15,200	0	0	0	14,15,200	14,15,200	
Total Minor Head 115 :									14,15,200	0	0	0	14,15,200	14,15,200	
Total Sub Major Head 1 :									14,15,200	0	0	0	14,15,200	14,15,200	
Total Major Head 2071 :									14,15,200	0	0	0	14,15,200	14,15,200	
Total of Month :									14,15,200	0	0	0	14,15,200	14,15,200	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Ampati Sub-Treasury								
D.D.O. :	200002 District Horticulture Officer South West Garo Hills								
		Total of DDO	<i>200002</i>	20,33,480	0	0	0	20,33,480	20,33,480
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							20,33,480
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			20,33,480
									20,33,480

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Resubelpara Treasury**D.D.O. :** 200001 District Agriculture Officer North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	276	Voucher	2,61,920	0	0	0	2,61,920	2,61,920	
Total Object Head-- 4 :									2,61,920	0	0	0	2,61,920	2,61,920	
Total Sub Head :									2,61,920	0	0	0	2,61,920	2,61,920	
Total Minor Head 115 :									2,61,920	0	0	0	2,61,920	2,61,920	
Total Sub Major Head 1 :									2,61,920	0	0	0	2,61,920	2,61,920	
Total Major Head 2071 :									2,61,920	0	0	0	2,61,920	2,61,920	
Total of Month :									2,61,920	0	0	0	2,61,920	2,61,920	
Total of DDO 200001 :									2,61,920	0	0	0	2,61,920	2,61,920	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,61,920	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,61,920	
														2,61,920	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Resubelpara Treasury**D.D.O. :** 200003 Assistant Horticulture Officer Dainadubi**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	299	Voucher	2,79,440	0	0	0	2,79,440	2,79,440	
Total Object Head-- 4 :									2,79,440	0	0	0	2,79,440	2,79,440	
Total Sub Head :									2,79,440	0	0	0	2,79,440	2,79,440	
Total Minor Head 115 :									2,79,440	0	0	0	2,79,440	2,79,440	
Total Sub Major Head 1 :									2,79,440	0	0	0	2,79,440	2,79,440	
Total Major Head 2071 :									2,79,440	0	0	0	2,79,440	2,79,440	
Total of Month :									2,79,440	0	0	0	2,79,440	2,79,440	
Total of DDO 200003 :									2,79,440	0	0	0	2,79,440	2,79,440	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,79,440	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									2,79,440
														2,79,440	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Agriculture Department**Treasury :** Resubelpara Treasury**D.D.O. :** 200004 District Horticulture Officer North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	233	Voucher	14,15,200	0	0	0	0	14,15,200	14,15,200
Total Object Head-- 4 :									14,15,200	0	0	0	0	14,15,200	14,15,200
Total Sub Head :									14,15,200	0	0	0	0	14,15,200	14,15,200
Total Minor Head 115 :									14,15,200	0	0	0	0	14,15,200	14,15,200
Total Sub Major Head 1 :									14,15,200	0	0	0	0	14,15,200	14,15,200
Total Major Head 2071 :									14,15,200	0	0	0	0	14,15,200	14,15,200
Total of Month :									14,15,200	0	0	0	0	14,15,200	14,15,200
Total of DDO 200004 :									14,15,200	0	0	0	0	14,15,200	14,15,200
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														14,15,200	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									14,15,200
															14,15,200

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1655	Voucher	5,95,360	0	0	0	5,95,360	5,95,360	
Total Object Head-- 4 :									5,95,360	0	0	0	5,95,360	5,95,360	
Total Sub Head :									5,95,360	0	0	0	5,95,360	5,95,360	
Total Minor Head 115 :									5,95,360	0	0	0	5,95,360	5,95,360	
Total Sub Major Head 1 :									5,95,360	0	0	0	5,95,360	5,95,360	
Total Major Head 2071 :									5,95,360	0	0	0	5,95,360	5,95,360	
Total of Month :									5,95,360	0	0	0	5,95,360	5,95,360	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1854	Voucher	1,43,879	0	0	0	1,43,879	1,43,879	
Total Object Head-- 4 :									1,43,879	0	0	0	1,43,879	1,43,879	
Total Sub Head :									1,43,879	0	0	0	1,43,879	1,43,879	
Total Minor Head 115 :									1,43,879	0	0	0	1,43,879	1,43,879	
Total Sub Major Head 1 :									1,43,879	0	0	0	1,43,879	1,43,879	
Total Major Head 2071 :									1,43,879	0	0	0	1,43,879	1,43,879	
Total of Month :									1,43,879	0	0	0	1,43,879	1,43,879	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1976	Voucher	8,05,000	0	0	0	8,05,000	8,05,000	
						General-Voted	1978	Voucher	5,58,750	0	0	0	5,58,750	5,58,750	
Total Object Head-- 4 :									13,63,750	0	0	0	13,63,750	13,63,750	
Total Sub Head :									13,63,750	0	0	0	13,63,750	13,63,750	
Total Minor Head 115 :									13,63,750	0	0	0	13,63,750	13,63,750	
Total Sub Major Head 1 :									13,63,750	0	0	0	13,63,750	13,63,750	
Total Major Head 2071 :									13,63,750	0	0	0	13,63,750	13,63,750	
Total of Month :									13,63,750	0	0	0	13,63,750	13,63,750	
Total of DDO 300001 :									21,02,989	0	0	0	21,02,989	21,02,989	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,02,989**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								21,02,989
														21,02,989

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2519	Voucher	8,56,800	0	0	0	8,56,800	8,56,800	
						General-Voted	2521	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
Total Object Head-- 4 :									13,56,800	0	0	0	13,56,800	13,56,800	
Total Sub Head :									13,56,800	0	0	0	13,56,800	13,56,800	
Total Minor Head 115 :									13,56,800	0	0	0	13,56,800	13,56,800	
Total Sub Major Head 1 :									13,56,800	0	0	0	13,56,800	13,56,800	
Total Major Head 2071 :									13,56,800	0	0	0	13,56,800	13,56,800	
Total of Month :									13,56,800	0	0	0	13,56,800	13,56,800	
Total of DDO 300002 :									13,56,800	0	0	0	13,56,800	13,56,800	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														13,56,800	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									13,56,800
														13,56,800	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	0	General-Voted	1066	Voucher	50,470	0	0	0	50,470	50,470
Total Object Head-- 6 :									50,470	0	0	0	50,470	50,470
Total Sub Head :									50,470	0	0	0	50,470	50,470
Total Minor Head 105 :									50,470	0	0	0	50,470	50,470
Total Sub Major Head 1 :									50,470	0	0	0	50,470	50,470
Total Major Head 2071 :									50,470	0	0	0	50,470	50,470
Total of Month :									50,470	0	0	0	50,470	50,470
Total of DDO 300001 :									50,470	0	0	0	50,470	50,470
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,470
<u>Summary of DDO wise expenditure</u>														
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								50,470
														50,470

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1662	Voucher	4,41,640	0	0	0	4,41,640	4,41,640	
Total Object Head-- 4 :									4,41,640	0	0	0	4,41,640	4,41,640	
Total Sub Head :									4,41,640	0	0	0	4,41,640	4,41,640	
Total Minor Head 115 :									4,41,640	0	0	0	4,41,640	4,41,640	
Total Sub Major Head 1 :									4,41,640	0	0	0	4,41,640	4,41,640	
Total Major Head 2071 :									4,41,640	0	0	0	4,41,640	4,41,640	
Total of Month :									4,41,640	0	0	0	4,41,640	4,41,640	
Total of DDO 400001 :									4,41,640	0	0	0	4,41,640	4,41,640	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,41,640	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,41,640
														4,41,640	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Border Areas Development Department**Treasury :** Tura Treasury**D.D.O. :** 400002 Border Areas Development Officer West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1374	Voucher	5,51,440	0	0	0	5,51,440	5,51,440	
Total Object Head-- 4 :									5,51,440	0	0	0	5,51,440	5,51,440	
Total Sub Head :									5,51,440	0	0	0	5,51,440	5,51,440	
Total Minor Head 115 :									5,51,440	0	0	0	5,51,440	5,51,440	
Total Sub Major Head 1 :									5,51,440	0	0	0	5,51,440	5,51,440	
Total Major Head 2071 :									5,51,440	0	0	0	5,51,440	5,51,440	
Total of Month :									5,51,440	0	0	0	5,51,440	5,51,440	
Total of DDO 400002 :									5,51,440	0	0	0	5,51,440	5,51,440	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,51,440	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,51,440
														5,51,440	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Border Areas Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 400001 Border Areas Development Officer Ranikor South West Khasi Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	159	Voucher	5,44,120	0	0	0	5,44,120	5,44,120
Total Object Head-- 4 :									5,44,120	0	0	0	5,44,120	5,44,120
Total Sub Head :									5,44,120	0	0	0	5,44,120	5,44,120
Total Minor Head 115 :									5,44,120	0	0	0	5,44,120	5,44,120
Total Sub Major Head 1 :									5,44,120	0	0	0	5,44,120	5,44,120
Total Major Head 2071 :									5,44,120	0	0	0	5,44,120	5,44,120
Total of Month :									5,44,120	0	0	0	5,44,120	5,44,120
Total of DDO 400001 :									5,44,120	0	0	0	5,44,120	5,44,120
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,44,120
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,44,120
														5,44,120

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2615	Voucher	47,740	0	0	0	47,740	47,740	
Total Object Head-- 4 :									47,740	0	0	0	47,740	47,740	
Total Sub Head :									47,740	0	0	0	47,740	47,740	
Total Minor Head 115 :									47,740	0	0	0	47,740	47,740	
Total Sub Major Head 1 :									47,740	0	0	0	47,740	47,740	
Total Major Head 2071 :									47,740	0	0	0	47,740	47,740	
Total of Month :									47,740	0	0	0	47,740	47,740	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2520	Voucher	6,62,500	0	0	0	6,62,500	6,62,500	
Total Object Head-- 4 :									6,62,500	0	0	0	6,62,500	6,62,500	
Total Sub Head :									6,62,500	0	0	0	6,62,500	6,62,500	
Total Minor Head 115 :									6,62,500	0	0	0	6,62,500	6,62,500	
Total Sub Major Head 1 :									6,62,500	0	0	0	6,62,500	6,62,500	
Total Major Head 2071 :									6,62,500	0	0	0	6,62,500	6,62,500	
Total of Month :									6,62,500	0	0	0	6,62,500	6,62,500	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	24	Pension and Other Retirement Benefits							
Department :	Co-operation Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	500001	Registrar Of Co-Operative Societies Shillong							
		Total of DDO	<i>500001</i>	7,10,240	0	0	0	7,10,240	7,10,240
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							7,10,240
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,10,240
									7,10,240

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2812	Voucher	15,600	0	0	0	15,600	15,600	
						General-Voted	2817	Voucher	28,760	0	0	0	28,760	28,760	
					Total Object Head-- 4 :				44,360	0	0	0	44,360	44,360	
					Total Sub Head :				44,360	0	0	0	44,360	44,360	
					Total Minor Head 115 :				44,360	0	0	0	44,360	44,360	
					Total Sub Major Head 1 :				44,360	0	0	0	44,360	44,360	
					Total Major Head 2071 :				44,360	0	0	0	44,360	44,360	
					Total of Month :				44,360	0	0	0	44,360	44,360	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1655	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
					Total Object Head-- 6 :				1,87,500	0	0	0	1,87,500	1,87,500	
					Total Sub Head :				1,87,500	0	0	0	1,87,500	1,87,500	
					Total Minor Head 101 :				1,87,500	0	0	0	1,87,500	1,87,500	
					Total Sub Major Head 1 :				1,87,500	0	0	0	1,87,500	1,87,500	
					Total Major Head 2071 :				1,87,500	0	0	0	1,87,500	1,87,500	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				1,87,500	0	0	0	1,87,500	1,87,500
					Total of DDO	<i>500003</i>			2,31,860	0	0	0	2,31,860	2,31,860
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									2,31,860
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						1,87,500
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						44,360
														2,31,860

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	825	Voucher	65,500	0	0	0	65,500	65,500	
						General-Voted	826	Voucher	44,520	0	0	0	44,520	44,520	
					Total Object Head-- 4 :				1,10,020	0	0	0	1,10,020	1,10,020	
					Total Sub Head :				1,10,020	0	0	0	1,10,020	1,10,020	
					Total Minor Head 115 :				1,10,020	0	0	0	1,10,020	1,10,020	
					Total Sub Major Head 1 :				1,10,020	0	0	0	1,10,020	1,10,020	
					Total Major Head 2071 :				1,10,020	0	0	0	1,10,020	1,10,020	
					Total of Month :				1,10,020	0	0	0	1,10,020	1,10,020	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	98	Voucher	24,570	0	0	0	24,570	24,570	
					Total Object Head-- 4 :				24,570	0	0	0	24,570	24,570	
					Total Sub Head :				24,570	0	0	0	24,570	24,570	
					Total Minor Head 115 :				24,570	0	0	0	24,570	24,570	
					Total Sub Major Head 1 :				24,570	0	0	0	24,570	24,570	
					Total Major Head 2071 :				24,570	0	0	0	24,570	24,570	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									24,570	0	0	0	24,570	24,570	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	280	Voucher	4,87,237	0	0	0	4,87,237	4,87,237	
Total Object Head-- 4 :									4,87,237	0	0	0	4,87,237	4,87,237	
Total Sub Head :									4,87,237	0	0	0	4,87,237	4,87,237	
Total Minor Head 115 :									4,87,237	0	0	0	4,87,237	4,87,237	
Total Sub Major Head 1 :									4,87,237	0	0	0	4,87,237	4,87,237	
Total Major Head 2071 :									4,87,237	0	0	0	4,87,237	4,87,237	
Total of Month :									4,87,237	0	0	0	4,87,237	4,87,237	
Total of DDO 500001 :									6,21,827	0	0	0	6,21,827	6,21,827	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,21,827**Summary of DDO wise expenditure**(01) Leave Encashment****04. Pensions/Gratuties General-Voted**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District JowaiSummary of DDO wise expenditure

2071	01	115		0		6,21,827
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6,21,827

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	691	Voucher	52,378	0	0	0	52,378	52,378
Total Object Head-- 4 :									52,378	0	0	0	52,378	52,378
Total Sub Head :									52,378	0	0	0	52,378	52,378
Total Minor Head 115 :									52,378	0	0	0	52,378	52,378
Total Sub Major Head 1 :									52,378	0	0	0	52,378	52,378
Total Major Head 2071 :									52,378	0	0	0	52,378	52,378
Total of Month :									52,378	0	0	0	52,378	52,378
Total of DDO 500001 :									52,378	0	0	0	52,378	52,378
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														52,378
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								52,378
														52,378

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Run Date :

02/11/2022

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Demand : 24 Pension and Other Retirement Benefits

Department : Co-operation Department

Treasury William Nagar Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	230	Voucher	26,320	0	0	0	26,320	26,320	
						General-Voted	231	Voucher	19,120	0	0	0	19,120	19,120	
Total Object Head-- 4 :									45,440	0	0	0	45,440	45,440	
Total Sub Head :									45,440	0	0	0	45,440	45,440	
Total Minor Head 115 :									45,440	0	0	0	45,440	45,440	
Total Sub Major Head 1 :									45,440	0	0	0	45,440	45,440	
Total Major Head 2071 :									45,440	0	0	0	45,440	45,440	
Total of Month :									45,440	0	0	0	45,440	45,440	
Total of DDO 500001 :									45,440	0	0	0	45,440	45,440	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														45,440	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									45,440
														45,440	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	366	Voucher	6,69,780	0	0	0	6,69,780	6,69,780
Total Object Head-- 4 :									6,69,780	0	0	0	6,69,780	6,69,780
Total Sub Head :									6,69,780	0	0	0	6,69,780	6,69,780
Total Minor Head 115 :									6,69,780	0	0	0	6,69,780	6,69,780
Total Sub Major Head 1 :									6,69,780	0	0	0	6,69,780	6,69,780
Total Major Head 2071 :									6,69,780	0	0	0	6,69,780	6,69,780
Total of Month :									6,69,780	0	0	0	6,69,780	6,69,780

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	304	Voucher	5,43,200	0	0	0	5,43,200	5,43,200
Total Object Head-- 4 :									5,43,200	0	0	0	5,43,200	5,43,200
Total Sub Head :									5,43,200	0	0	0	5,43,200	5,43,200
Total Minor Head 115 :									5,43,200	0	0	0	5,43,200	5,43,200
Total Sub Major Head 1 :									5,43,200	0	0	0	5,43,200	5,43,200
Total Major Head 2071 :									5,43,200	0	0	0	5,43,200	5,43,200
Total of Month :									5,43,200	0	0	0	5,43,200	5,43,200

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	24	Pension and Other Retirement Benefits							
Department :	Co-operation Department								
Treasury	Nongpoh Treasury								
D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District								
		Total of DDO	500001 :	12,12,980	0	0	0	12,12,980	12,12,980
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,12,980
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,12,980
									12,12,980

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	665	Voucher	6,96,961	0	0	0	6,96,961	6,96,961
Total Object Head-- 4 :									6,96,961	0	0	0	6,96,961	6,96,961
Total Sub Head :									6,96,961	0	0	0	6,96,961	6,96,961
Total Minor Head 115 :									6,96,961	0	0	0	6,96,961	6,96,961
Total Sub Major Head 1 :									6,96,961	0	0	0	6,96,961	6,96,961
Total Major Head 2071 :									6,96,961	0	0	0	6,96,961	6,96,961
Total of Month :									6,96,961	0	0	0	6,96,961	6,96,961

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	463	Voucher	12,17,560	0	0	0	12,17,560	12,17,560
Total Object Head-- 4 :									12,17,560	0	0	0	12,17,560	12,17,560
Total Sub Head :									12,17,560	0	0	0	12,17,560	12,17,560
Total Minor Head 115 :									12,17,560	0	0	0	12,17,560	12,17,560
Total Sub Major Head 1 :									12,17,560	0	0	0	12,17,560	12,17,560
Total Major Head 2071 :									12,17,560	0	0	0	12,17,560	12,17,560
Total of Month :									12,17,560	0	0	0	12,17,560	12,17,560

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	791	Voucher	59,900	0	0	0	59,900	59,900
Total Object Head-- 4 :									59,900	0	0	0	59,900	59,900
Total Sub Head :									59,900	0	0	0	59,900	59,900
Total Minor Head 115 :									59,900	0	0	0	59,900	59,900
Total Sub Major Head 1 :									59,900	0	0	0	59,900	59,900
Total Major Head 2071 :									59,900	0	0	0	59,900	59,900
Total of Month :									59,900	0	0	0	59,900	59,900
Total of DDO 500002 :									19,74,421	0	0	0	19,74,421	19,74,421
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,74,421	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								19,74,421
														19,74,421

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	475	Voucher	10,19,920	0	0	0	10,19,920	10,19,920
Total Object Head-- 4 :									10,19,920	0	0	0	10,19,920	10,19,920
Total Sub Head :									10,19,920	0	0	0	10,19,920	10,19,920
Total Minor Head 115 :									10,19,920	0	0	0	10,19,920	10,19,920
Total Sub Major Head 1 :									10,19,920	0	0	0	10,19,920	10,19,920
Total Major Head 2071 :									10,19,920	0	0	0	10,19,920	10,19,920
Total of Month :									10,19,920	0	0	0	10,19,920	10,19,920

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	713	Voucher	21,638	0	0	0	21,638	21,638
Total Object Head-- 4 :									21,638	0	0	0	21,638	21,638
Total Sub Head :									21,638	0	0	0	21,638	21,638
Total Minor Head 115 :									21,638	0	0	0	21,638	21,638
Total Sub Major Head 1 :									21,638	0	0	0	21,638	21,638
Total Major Head 2071 :									21,638	0	0	0	21,638	21,638
Total of Month :									21,638	0	0	0	21,638	21,638

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Run Date : 02/11/2022

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Co-operation Department								
Treasury	Baghmara Treasury								
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Bagmara							
		Total of DDO	<i>500001</i>	10,41,558	0	0	0	10,41,558	10,41,558
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,41,558
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,41,558
									10,41,558

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2887	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Head :									3,75,000	0	0	0	3,75,000	3,75,000
Total Minor Head 101 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Major Head 1 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Major Head 2071 :									3,75,000	0	0	0	3,75,000	3,75,000
Total of Month :									3,75,000	0	0	0	3,75,000	3,75,000
Total of DDO 600001 :									3,75,000	0	0	0	3,75,000	3,75,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,75,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted									3,75,000
														3,75,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3538	Voucher	6,46,250	0	0	0	6,46,250	6,46,250	
						General-Voted	3671	Voucher	3,60,237	0	0	0	3,60,237	3,60,237	
					Total Object Head-- 4 :				10,06,487	0	0	0	10,06,487	10,06,487	
					Total Sub Head :				10,06,487	0	0	0	10,06,487	10,06,487	
					Total Minor Head 115 :				10,06,487	0	0	0	10,06,487	10,06,487	
					Total Sub Major Head 1 :				10,06,487	0	0	0	10,06,487	10,06,487	
					Total Major Head 2071 :				10,06,487	0	0	0	10,06,487	10,06,487	
					Total of Month :				10,06,487	0	0	0	10,06,487	10,06,487	
					Total of DDO 600004 :				10,06,487	0	0	0	10,06,487	10,06,487	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									10,06,487	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								10,06,487	
														10,06,487	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3416	Voucher	4,18,604	0	0	0	4,18,604	4,18,604	
Total Object Head-- 4 :									4,18,604	0	0	0	4,18,604	4,18,604	
Total Sub Head :									4,18,604	0	0	0	4,18,604	4,18,604	
Total Minor Head 115 :									4,18,604	0	0	0	4,18,604	4,18,604	
Total Sub Major Head 1 :									4,18,604	0	0	0	4,18,604	4,18,604	
Total Major Head 2071 :									4,18,604	0	0	0	4,18,604	4,18,604	
Total of Month :									4,18,604	0	0	0	4,18,604	4,18,604	
Total of DDO 600005 :									4,18,604	0	0	0	4,18,604	4,18,604	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,18,604	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,18,604
														4,18,604	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2410	Voucher	6,01,960	0	0	0	6,01,960	6,01,960
Total Object Head-- 4 :									6,01,960	0	0	0	6,01,960	6,01,960
Total Sub Head :									6,01,960	0	0	0	6,01,960	6,01,960
Total Minor Head 115 :									6,01,960	0	0	0	6,01,960	6,01,960
Total Sub Major Head 1 :									6,01,960	0	0	0	6,01,960	6,01,960
Total Major Head 2071 :									6,01,960	0	0	0	6,01,960	6,01,960
Total of Month :									6,01,960	0	0	0	6,01,960	6,01,960

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2163	Voucher	1,02,325	0	0	0	1,02,325	1,02,325
Total Object Head-- 6 :									1,02,325	0	0	0	1,02,325	1,02,325
Total Sub Head :									1,02,325	0	0	0	1,02,325	1,02,325
Total Minor Head 101 :									1,02,325	0	0	0	1,02,325	1,02,325
Total Sub Major Head 1 :									1,02,325	0	0	0	1,02,325	1,02,325
Total Major Head 2071 :									1,02,325	0	0	0	1,02,325	1,02,325
Total of Month :									1,02,325	0	0	0	1,02,325	1,02,325

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Community Rural Development Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	600008	B.D.O. Mawphlang Development Block Mawphlang								
		Total of DDO	<i>600008</i>		7,04,285	0	0	0	7,04,285	7,04,285
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								7,04,285
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1,02,325
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				6,01,960
										7,04,285

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1493	Voucher	6,50,260	0	0	0	6,50,260	6,50,260	
Total Object Head-- 4 :									6,50,260	0	0	0	6,50,260	6,50,260	
Total Sub Head :									6,50,260	0	0	0	6,50,260	6,50,260	
Total Minor Head 115 :									6,50,260	0	0	0	6,50,260	6,50,260	
Total Sub Major Head 1 :									6,50,260	0	0	0	6,50,260	6,50,260	
Total Major Head 2071 :									6,50,260	0	0	0	6,50,260	6,50,260	
Total of Month :									6,50,260	0	0	0	6,50,260	6,50,260	
Total of DDO 600009 :									6,50,260	0	0	0	6,50,260	6,50,260	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,50,260	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,50,260
														6,50,260	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	228	Voucher	6,12,440	0	0	0	6,12,440	6,12,440
Total Object Head-- 4 :									6,12,440	0	0	0	6,12,440	6,12,440
Total Sub Head :									6,12,440	0	0	0	6,12,440	6,12,440
Total Minor Head 115 :									6,12,440	0	0	0	6,12,440	6,12,440
Total Sub Major Head 1 :									6,12,440	0	0	0	6,12,440	6,12,440
Total Major Head 2071 :									6,12,440	0	0	0	6,12,440	6,12,440
Total of Month :									6,12,440	0	0	0	6,12,440	6,12,440

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	72	Voucher	5,43,200	0	0	0	5,43,200	5,43,200
Total Object Head-- 4 :									5,43,200	0	0	0	5,43,200	5,43,200
Total Sub Head :									5,43,200	0	0	0	5,43,200	5,43,200
Total Minor Head 115 :									5,43,200	0	0	0	5,43,200	5,43,200
Total Sub Major Head 1 :									5,43,200	0	0	0	5,43,200	5,43,200
Total Major Head 2071 :									5,43,200	0	0	0	5,43,200	5,43,200
Total of Month :									5,43,200	0	0	0	5,43,200	5,43,200

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Community Rural Development Department								
Treasury :	Jowai Treasury								
D.D.O. :	600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein								
		Total of DDO	<i>600001</i>	11,55,640	0	0	0	11,55,640	11,55,640
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							11,55,640
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,55,640
									11,55,640

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted		942	Voucher	97,190	0	0	0	0	97,190	97,190
Total Object Head-- 6 :									97,190	0	0	0	0	97,190	97,190
Total Sub Head :									97,190	0	0	0	97,190	97,190	
Total Minor Head 105 :									97,190	0	0	0	97,190	97,190	
Total Sub Major Head 1 :									97,190	0	0	0	97,190	97,190	
Total Major Head 2071 :									97,190	0	0	0	97,190	97,190	
Total of Month :									97,190	0	0	0	97,190	97,190	
Total of DDO 600006 :									97,190	0	0	0	97,190	97,190	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														97,190	
<u>Summary of DDO wise expenditure</u>															
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted									97,190
															97,190

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600002 B.D.O. Mawshynrut C & R.D. Block.**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1017	Voucher	6,06,250	0	0	0	6,06,250	6,06,250	
Total Object Head-- 4 :									6,06,250	0	0	0	6,06,250	6,06,250	
Total Sub Head :									6,06,250	0	0	0	6,06,250	6,06,250	
Total Minor Head 115 :									6,06,250	0	0	0	6,06,250	6,06,250	
Total Sub Major Head 1 :									6,06,250	0	0	0	6,06,250	6,06,250	
Total Major Head 2071 :									6,06,250	0	0	0	6,06,250	6,06,250	
Total of Month :									6,06,250	0	0	0	6,06,250	6,06,250	
Total of DDO 600002 :									6,06,250	0	0	0	6,06,250	6,06,250	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,06,250	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,06,250	
														6,06,250	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer, Samanda Dev. Block, Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	533	Voucher	6,22,480	0	0	0	6,22,480	6,22,480	
Total Object Head-- 4 :									6,22,480	0	0	0	6,22,480	6,22,480	
Total Sub Head :									6,22,480	0	0	0	6,22,480	6,22,480	
Total Minor Head 104 :									6,22,480	0	0	0	6,22,480	6,22,480	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	561	Voucher	6,12,440	0	0	0	6,12,440	6,12,440	
Total Object Head-- 4 :									6,12,440	0	0	0	6,12,440	6,12,440	
Total Sub Head :									6,12,440	0	0	0	6,12,440	6,12,440	
Total Minor Head 115 :									6,12,440	0	0	0	6,12,440	6,12,440	
Total Sub Major Head 1 :									12,34,920	0	0	0	12,34,920	12,34,920	
Total Major Head 2071 :									12,34,920	0	0	0	12,34,920	12,34,920	
Total of Month :									12,34,920	0	0	0	12,34,920	12,34,920	
Total of DDO 600005 :									12,34,920	0	0	0	12,34,920	12,34,920	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,34,920**Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted									6,22,480
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer, Samanda Dev. Block, WilliamnagarSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,12,440
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12,34,920

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1022	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 :									15,510	0	0	0	15,510	15,510
Total Major Head 2071 :									15,510	0	0	0	15,510	15,510
Total of Month :									15,510	0	0	0	15,510	15,510
Total of DDO 600001 :									15,510	0	0	0	15,510	15,510
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														15,510
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								15,510
														15,510

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	795	Voucher	5,63,360	0	0	0	5,63,360	5,63,360	
Total Object Head-- 4 :									5,63,360	0	0	0	5,63,360	5,63,360	
Total Sub Head :									5,63,360	0	0	0	5,63,360	5,63,360	
Total Minor Head 115 :									5,63,360	0	0	0	5,63,360	5,63,360	
Total Sub Major Head 1 :									5,63,360	0	0	0	5,63,360	5,63,360	
Total Major Head 2071 :									5,63,360	0	0	0	5,63,360	5,63,360	
Total of Month :									5,63,360	0	0	0	5,63,360	5,63,360	
Total of DDO 600001 :									5,63,360	0	0	0	5,63,360	5,63,360	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,63,360	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,63,360
														5,63,360	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		836	Voucher	7,24,680	0	0	0	7,24,680	7,24,680	
					General-Voted		837	Voucher	6,14,880	0	0	0	6,14,880	6,14,880	
					Total Object Head-- 4 :				13,39,560	0	0	0	13,39,560	13,39,560	
					Total Sub Head :				13,39,560	0	0	0	13,39,560	13,39,560	
					Total Minor Head 101 :				13,39,560	0	0	0	13,39,560	13,39,560	
					Total Sub Major Head 1 :				13,39,560	0	0	0	13,39,560	13,39,560	
					Total Major Head 2071 :				13,39,560	0	0	0	13,39,560	13,39,560	
					Total of Month :				13,39,560	0	0	0	13,39,560	13,39,560	
					Total of DDO 600002 :				13,39,560	0	0	0	13,39,560	13,39,560	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,39,560**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								13,39,560
														13,39,560

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600003 B.D.O. Dalu West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	776	Voucher	17,850	0	0	0	17,850	17,850	
Total Object Head-- 4 :									17,850	0	0	0	17,850	17,850
Total Sub Head :									17,850	0	0	0	17,850	17,850
Total Minor Head 101 :									17,850	0	0	0	17,850	17,850
Total Sub Major Head 1 :									17,850	0	0	0	17,850	17,850
Total Major Head 2071 :									17,850	0	0	0	17,850	17,850
Total of Month :									17,850	0	0	0	17,850	17,850
Total of DDO 600003 :									17,850	0	0	0	17,850	17,850
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													17,850	
Summary of DDO wise expenditure														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								17,850
														17,850

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Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600002 Block Development Officer Rongara Dev Block South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	629	Voucher	7,13,750	0	0	0	7,13,750	7,13,750	
Total Object Head-- 4 :									7,13,750	0	0	0	7,13,750	7,13,750	
Total Sub Head :									7,13,750	0	0	0	7,13,750	7,13,750	
Total Minor Head 115 :									7,13,750	0	0	0	7,13,750	7,13,750	
Total Sub Major Head 1 :									7,13,750	0	0	0	7,13,750	7,13,750	
Total Major Head 2071 :									7,13,750	0	0	0	7,13,750	7,13,750	
Total of Month :									7,13,750	0	0	0	7,13,750	7,13,750	
Total of DDO 600002 :									7,13,750	0	0	0	7,13,750	7,13,750	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,13,750	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,13,750
														7,13,750	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	138	Voucher	51,700	0	0	0	51,700	51,700	
						General-Voted	48	Voucher	9,50,880	0	0	0	9,50,880	9,50,880	
					Total Object Head-- 4 :				10,02,580	0	0	0	10,02,580	10,02,580	
					Total Sub Head :				10,02,580	0	0	0	10,02,580	10,02,580	
					Total Minor Head 115 :				10,02,580	0	0	0	10,02,580	10,02,580	
					Total Sub Major Head 1 :				10,02,580	0	0	0	10,02,580	10,02,580	
					Total Major Head 2071 :				10,02,580	0	0	0	10,02,580	10,02,580	
					Total of Month :				10,02,580	0	0	0	10,02,580	10,02,580	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	143	Voucher	1,73,386	0	0	0	1,73,386	1,73,386	
						General-Voted	93	Voucher	84,900	0	0	0	84,900	84,900	
					Total Object Head-- 4 :				2,58,286	0	0	0	2,58,286	2,58,286	
					Total Sub Head :				2,58,286	0	0	0	2,58,286	2,58,286	
					Total Minor Head 115 :				2,58,286	0	0	0	2,58,286	2,58,286	
					Total Sub Major Head 1 :				2,58,286	0	0	0	2,58,286	2,58,286	

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Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2071 :			2,58,286	0	0	0	2,58,286	2,58,286	
					Total of Month :			2,58,286	0	0	0	2,58,286	2,58,286		

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		94	Voucher	27,076	0	0	0	27,076	27,076	
					Total Object Head-- 4 :			27,076	0	0	0	27,076	27,076		
					Total Sub Head :			27,076	0	0	0	27,076	27,076		
					Total Minor Head	101 :			27,076	0	0	0	27,076	27,076	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		201	Voucher	6,66,250	0	0	0	6,66,250	6,66,250	
					Total Object Head-- 4 :			6,66,250	0	0	0	6,66,250	6,66,250		
					Total Sub Head :			6,66,250	0	0	0	6,66,250	6,66,250		
					Total Minor Head	115 :			6,66,250	0	0	0	6,66,250	6,66,250	
					Total Sub Major Head	1 :			6,93,326	0	0	0	6,93,326	6,93,326	
					Total Major Head	2071 :			6,93,326	0	0	0	6,93,326	6,93,326	
					Total of Month :			6,93,326	0	0	0	6,93,326	6,93,326		

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		211	Voucher	13,538	0	0	0	13,538	13,538
Total Object Head-- 4 :									13,538	0	0	0	13,538	13,538
Total Sub Head :									13,538	0	0	0	13,538	13,538
Total Minor Head 101 :									13,538	0	0	0	13,538	13,538
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		201	Voucher	4,76,667	0	0	0	4,76,667	4,76,667
Total Object Head-- 4 :									4,76,667	0	0	0	4,76,667	4,76,667
Total Sub Head :									4,76,667	0	0	0	4,76,667	4,76,667
Total Minor Head 115 :									4,76,667	0	0	0	4,76,667	4,76,667
Total Sub Major Head 1 :									4,90,205	0	0	0	4,90,205	4,90,205
Total Major Head 2071 :									4,90,205	0	0	0	4,90,205	4,90,205
Total of Month :									4,90,205	0	0	0	4,90,205	4,90,205
Total of DDO 600001 :									24,44,397	0	0	0	24,44,397	24,44,397

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,44,397**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								40,614
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block SohraSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	24,03,783
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	24,44,397
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	243	Voucher	6,06,250	0	0	0	6,06,250	6,06,250
Total Object Head-- 4 :									6,06,250	0	0	0	6,06,250	6,06,250
Total Sub Head :									6,06,250	0	0	0	6,06,250	6,06,250
Total Minor Head 115 :									6,06,250	0	0	0	6,06,250	6,06,250
Total Sub Major Head 1 :									6,06,250	0	0	0	6,06,250	6,06,250
Total Major Head 2071 :									6,06,250	0	0	0	6,06,250	6,06,250
Total of Month :									6,06,250	0	0	0	6,06,250	6,06,250
Total of DDO 600001 :									6,06,250	0	0	0	6,06,250	6,06,250
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,06,250
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,06,250
														6,06,250

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	400	Voucher	6,47,500	0	0	0	6,47,500	6,47,500	
Total Object Head-- 4 :									6,47,500	0	0	0	6,47,500	6,47,500	
Total Sub Head :									6,47,500	0	0	0	6,47,500	6,47,500	
Total Minor Head 115 :									6,47,500	0	0	0	6,47,500	6,47,500	
Total Sub Major Head 1 :									6,47,500	0	0	0	6,47,500	6,47,500	
Total Major Head 2071 :									6,47,500	0	0	0	6,47,500	6,47,500	
Total of Month :									6,47,500	0	0	0	6,47,500	6,47,500	
Total of DDO 600002 :									6,47,500	0	0	0	6,47,500	6,47,500	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,47,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,47,500
														6,47,500	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13	Voucher	6,10,000	0	0	0	6,10,000	6,10,000
Total Object Head-- 4 :									6,10,000	0	0	0	6,10,000	6,10,000
Total Sub Head :									6,10,000	0	0	0	6,10,000	6,10,000
Total Minor Head 115 :									6,10,000	0	0	0	6,10,000	6,10,000
Total Sub Major Head 1 :									6,10,000	0	0	0	6,10,000	6,10,000
Total Major Head 2071 :									6,10,000	0	0	0	6,10,000	6,10,000
Total of Month :									6,10,000	0	0	0	6,10,000	6,10,000
Total of DDO 600001 :									6,10,000	0	0	0	6,10,000	6,10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,10,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,10,000
														6,10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	243	Voucher	6,12,440	0	0	0	0	6,12,440	6,12,440
Total Object Head-- 4 :									6,12,440	0	0	0	0	6,12,440	6,12,440
Total Sub Head :									6,12,440	0	0	0	0	6,12,440	6,12,440
Total Minor Head 115 :									6,12,440	0	0	0	0	6,12,440	6,12,440
Total Sub Major Head 1 :									6,12,440	0	0	0	0	6,12,440	6,12,440
Total Major Head 2071 :									6,12,440	0	0	0	0	6,12,440	6,12,440
Total of Month :									6,12,440	0	0	0	0	6,12,440	6,12,440
Total of DDO 600001 :									6,12,440	0	0	0	0	6,12,440	6,12,440
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,12,440	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,12,440
														6,12,440	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	387	Voucher	47,800	0	0	0	47,800	47,800	
Total Object Head-- 4 :									47,800	0	0	0	47,800	47,800	
Total Sub Head :									47,800	0	0	0	47,800	47,800	
Total Minor Head 115 :									47,800	0	0	0	47,800	47,800	
Total Sub Major Head 1 :									47,800	0	0	0	47,800	47,800	
Total Major Head 2071 :									47,800	0	0	0	47,800	47,800	
Total of Month :									47,800	0	0	0	47,800	47,800	
Total of DDO 600002 :									47,800	0	0	0	47,800	47,800	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														47,800	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									47,800
														47,800	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	156	Voucher	6,25,000	0	0	0	6,25,000	6,25,000	
Total Object Head-- 4 :									6,25,000	0	0	0	6,25,000	6,25,000
Total Sub Head :									6,25,000	0	0	0	6,25,000	6,25,000
Total Minor Head 101 :									6,25,000	0	0	0	6,25,000	6,25,000
		104	(03) Retiring Gratuties	04. Pension /Gratuties	General-Voted	155	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
					General-Voted	157	Voucher	7,45,800	0	0	0	7,45,800	7,45,800	
Total Object Head-- 4 :									14,05,800	0	0	0	14,05,800	14,05,800
Total Sub Head :									14,05,800	0	0	0	14,05,800	14,05,800
Total Minor Head 104 :									14,05,800	0	0	0	14,05,800	14,05,800
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	158	Voucher	73,959	0	0	0	73,959	73,959	
Total Object Head-- 4 :									73,959	0	0	0	73,959	73,959
Total Sub Head :									73,959	0	0	0	73,959	73,959
Total Minor Head 115 :									73,959	0	0	0	73,959	73,959
Total Sub Major Head 1 :									21,04,759	0	0	0	21,04,759	21,04,759
Total Major Head 2071 :									21,04,759	0	0	0	21,04,759	21,04,759
Total of Month :									21,04,759	0	0	0	21,04,759	21,04,759
Total of DDO 600001 :									21,04,759	0	0	0	21,04,759	21,04,759

Reconciliation Portion

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Demand :	24	Pension and Other Retirement Benefits			
Department :	Community Rural Development Department				
Treasury :	Dadengiri Sub Treasury				
D.D.O. :	600001	B.D.O. Dadengiri Dev.Block West Garo Hills			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				21,04,759	
<u><i>Summary of DDO wise expenditure</i></u>					
2071 01 101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	6,25,000
2071 01 104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	14,05,800
2071 01 115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	73,959
					21,04,759

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1479	Voucher	8,068	0	0	0	8,068	8,068	
Total Object Head-- 6 :									8,068	0	0	0	8,068	8,068
Total Sub Head :									8,068	0	0	0	8,068	8,068
Total Minor Head 101 :									8,068	0	0	0	8,068	8,068
Total Sub Major Head 1 :									8,068	0	0	0	8,068	8,068
Total Major Head 2071 :									8,068	0	0	0	8,068	8,068
Total of Month :									8,068	0	0	0	8,068	8,068

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3412	Voucher	12,890	0	0	0	12,890	12,890	
Total Object Head-- 6 :									12,890	0	0	0	12,890	12,890
Total Sub Head :									12,890	0	0	0	12,890	12,890
Total Minor Head 101 :									12,890	0	0	0	12,890	12,890
Total Sub Major Head 1 :									12,890	0	0	0	12,890	12,890
Total Major Head 2071 :									12,890	0	0	0	12,890	12,890

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									12,890	0	0	0	12,890	12,890	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2298	Voucher	9,704	0	0	0	9,704	9,704	
Total Object Head-- 6 :									9,704	0	0	0	9,704	9,704	
Total Sub Head :									9,704	0	0	0	9,704	9,704	
Total Minor Head 101 :									9,704	0	0	0	9,704	9,704	
Total Sub Major Head 1 :									9,704	0	0	0	9,704	9,704	
Total Major Head 2071 :									9,704	0	0	0	9,704	9,704	
Total of Month :									9,704	0	0	0	9,704	9,704	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2416	Voucher	44,249	0	0	0	44,249	44,249	
Total Object Head-- 6 :									44,249	0	0	0	44,249	44,249	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				44,249	0	0	0	44,249	44,249
					Total Minor Head 101 :				44,249	0	0	0	44,249	44,249
					Total Sub Major Head 1 :				44,249	0	0	0	44,249	44,249
					Total Major Head 2071 :				44,249	0	0	0	44,249	44,249
					Total of Month :				44,249	0	0	0	44,249	44,249
					Total of DDO 700001 :				74,911	0	0	0	74,911	74,911
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														74,911
Summary of DDO wise expenditure														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								74,911
														74,911

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	427	Voucher	4,17,300	0	0	0	4,17,300	4,17,300	
Total Object Head-- 4 :									4,17,300	0	0	0	4,17,300	4,17,300	
Total Sub Head :									4,17,300	0	0	0	4,17,300	4,17,300	
Total Minor Head 115 :									4,17,300	0	0	0	4,17,300	4,17,300	
Total Sub Major Head 1 :									4,17,300	0	0	0	4,17,300	4,17,300	
Total Major Head 2071 :									4,17,300	0	0	0	4,17,300	4,17,300	
Total of Month :									4,17,300	0	0	0	4,17,300	4,17,300	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2453	Voucher	63,310	0	0	0	63,310	63,310	
Total Object Head-- 4 :									63,310	0	0	0	63,310	63,310	
Total Sub Head :									63,310	0	0	0	63,310	63,310	
Total Minor Head 101 :									63,310	0	0	0	63,310	63,310	
Total Sub Major Head 1 :									63,310	0	0	0	63,310	63,310	
Total Major Head 2071 :									63,310	0	0	0	63,310	63,310	
Total of Month :									63,310	0	0	0	63,310	63,310	

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Run Date : 02/11/2022

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Education and Human Resource Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	700002	Director Of Educational Research & Training Meghalaya							
		Total of DDO	<i>700002</i>	4,80,610	0	0	0	4,80,610	4,80,610
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							4,80,610
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			63,310
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			4,17,300
									4,80,610

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1219	Voucher	44,420	0	0	0	44,420	44,420	
Total Object Head-- 4 :									44,420	0	0	0	44,420	44,420	
Total Sub Head :									44,420	0	0	0	44,420	44,420	
Total Minor Head 115 :									44,420	0	0	0	44,420	44,420	
Total Sub Major Head 1 :									44,420	0	0	0	44,420	44,420	
Total Major Head 2071 :									44,420	0	0	0	44,420	44,420	
Total of Month :									44,420	0	0	0	44,420	44,420	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1257	Voucher	1,48,116	0	0	0	1,48,116	1,48,116	
Total Object Head-- 4 :									1,48,116	0	0	0	1,48,116	1,48,116	
Total Sub Head :									1,48,116	0	0	0	1,48,116	1,48,116	
Total Minor Head 101 :									1,48,116	0	0	0	1,48,116	1,48,116	
		105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	3340	Voucher	7,52,377	0	0	0	7,52,377	7,52,377	
Total Object Head-- 6 :									7,52,377	0	0	0	7,52,377	7,52,377	
Total Sub Head :									7,52,377	0	0	0	7,52,377	7,52,377	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	105			Total Minor Head 105 :				7,52,377	0	0	0	7,52,377	7,52,377
					Total Sub Major Head 1 :				9,00,493	0	0	0	9,00,493	9,00,493
					Total Major Head 2071 :				9,00,493	0	0	0	9,00,493	9,00,493
					Total of Month :				9,00,493	0	0	0	9,00,493	9,00,493

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1643	Voucher	16,380	0	0	0	16,380	16,380
						General-Voted	1732	Voucher	19,290	0	0	0	19,290	19,290
						General-Voted	1733	Voucher	13,770	0	0	0	13,770	13,770
					Total Object Head-- 4 :				49,440	0	0	0	49,440	49,440
					Total Sub Head :				49,440	0	0	0	49,440	49,440
					Total Minor Head 115 :				49,440	0	0	0	49,440	49,440
					Total Sub Major Head 1 :				49,440	0	0	0	49,440	49,440
					Total Major Head 2071 :				49,440	0	0	0	49,440	49,440
					Total of Month :				49,440	0	0	0	49,440	49,440

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1573	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
					General-Voted		1576	Voucher	1,81,602	0	0	0	0	1,81,602	1,81,602
					Total Object Head-- 6 :				2,94,102	0	0	0	0	2,94,102	2,94,102
					Total Sub Head :				2,94,102	0	0	0	0	2,94,102	2,94,102
					Total Minor Head 101 :				2,94,102	0	0	0	0	2,94,102	2,94,102
					Total Sub Major Head 1 :				2,94,102	0	0	0	0	2,94,102	2,94,102
					Total Major Head 2071 :				2,94,102	0	0	0	0	2,94,102	2,94,102
					Total of Month :				2,94,102	0	0	0	0	2,94,102	2,94,102
					Total of DDO 700003 :				12,88,455	0	0	0	0	12,88,455	12,88,455

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,88,455**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									1,48,116
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									2,94,102
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted									7,52,377

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya ShillongSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	93,860
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12,88,455

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2820	Voucher	25,595	0	0	0	25,595	25,595	
Total Object Head-- 6 :									25,595	0	0	0	25,595	25,595	
Total Sub Head :									25,595	0	0	0	25,595	25,595	
Total Minor Head 101 :									25,595	0	0	0	25,595	25,595	
Total Sub Major Head 1 :									25,595	0	0	0	25,595	25,595	
Total Major Head 2071 :									25,595	0	0	0	25,595	25,595	
Total of Month :									25,595	0	0	0	25,595	25,595	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		3022	Voucher	5,71,398	0	0	0	5,71,398	5,71,398	
Total Object Head-- 6 :									5,71,398	0	0	0	5,71,398	5,71,398	
Total Sub Head :									5,71,398	0	0	0	5,71,398	5,71,398	
Total Minor Head 105 :									5,71,398	0	0	0	5,71,398	5,71,398	
Total Sub Major Head 1 :									5,71,398	0	0	0	5,71,398	5,71,398	
Total Major Head 2071 :									5,71,398	0	0	0	5,71,398	5,71,398	
Total of Month :									5,71,398	0	0	0	5,71,398	5,71,398	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2296	Voucher	1,57,706	0	0	0	1,57,706	1,57,706	
					General-Voted		2679	Voucher	37,478	0	0	0	37,478	37,478	
				Total Object Head-- 6 :					1,95,184	0	0	0	1,95,184	1,95,184	
				Total Sub Head :					1,95,184	0	0	0	1,95,184	1,95,184	
				Total Minor Head 101 :					1,95,184	0	0	0	1,95,184	1,95,184	
				Total Sub Major Head 1 :					1,95,184	0	0	0	1,95,184	1,95,184	
				Total Major Head 2071 :					1,95,184	0	0	0	1,95,184	1,95,184	
				Total of Month :					1,95,184	0	0	0	1,95,184	1,95,184	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1907	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
				Total Object Head-- 6 :					1,50,000	0	0	0	1,50,000	1,50,000	
				Total Sub Head :					1,50,000	0	0	0	1,50,000	1,50,000	
				Total Minor Head 101 :					1,50,000	0	0	0	1,50,000	1,50,000	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		3756	Voucher	7,06,250	0	0	0	7,06,250	7,06,250	
				Total Object Head-- 4 :					7,06,250	0	0	0	7,06,250	7,06,250	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				7,06,250	0	0	0	7,06,250	7,06,250	
					Total Minor Head 115 :				7,06,250	0	0	0	7,06,250	7,06,250	
					Total Sub Major Head 1 :				8,56,250	0	0	0	8,56,250	8,56,250	
					Total Major Head 2071 :				8,56,250	0	0	0	8,56,250	8,56,250	
					Total of Month :				8,56,250	0	0	0	8,56,250	8,56,250	
					Total of DDO 700005 :				16,48,427	0	0	0	16,48,427	16,48,427	

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

16,48,427

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,70,779
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted								5,71,398
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,06,250
														16,48,427

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2809	Voucher	26,473	0	0	0	0	26,473	26,473	
Total Object Head-- 6 :									26,473	0	0	0	26,473	26,473	
Total Sub Head :									26,473	0	0	0	26,473	26,473	
Total Minor Head 101 :									26,473	0	0	0	26,473	26,473	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2807	Voucher	4,43,870	0	0	0	0	4,43,870	4,43,870	
Total Object Head-- 4 :									4,43,870	0	0	0	4,43,870	4,43,870	
Total Sub Head :									4,43,870	0	0	0	4,43,870	4,43,870	
Total Minor Head 115 :									4,43,870	0	0	0	4,43,870	4,43,870	
Total Sub Major Head 1 :									4,70,343	0	0	0	4,70,343	4,70,343	
Total Major Head 2071 :									4,70,343	0	0	0	4,70,343	4,70,343	
Total of Month :									4,70,343	0	0	0	4,70,343	4,70,343	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2607	Voucher	5,39,901	0	0	0	0	5,39,901	5,39,901	
Total Object Head-- 6 :									5,39,901	0	0	0	5,39,901	5,39,901	
Total Sub Head :									5,39,901	0	0	0	5,39,901	5,39,901	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101			Total Minor Head 101 :				5,39,901	0	0	0	5,39,901	5,39,901	
					Total Sub Major Head 1 :				5,39,901	0	0	0	5,39,901	5,39,901	
					Total Major Head 2071 :				5,39,901	0	0	0	5,39,901	5,39,901	
					Total of Month :				5,39,901	0	0	0	5,39,901	5,39,901	
					Total of DDO 700008 :				10,10,244	0	0	0	10,10,244	10,10,244	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,10,244**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								5,66,374
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,43,870
														10,10,244

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2049	Voucher	3,72,100	0	0	0	3,72,100	3,72,100	
Total Object Head-- 4 :									3,72,100	0	0	0	3,72,100	3,72,100	
Total Sub Head :									3,72,100	0	0	0	3,72,100	3,72,100	
Total Minor Head 115 :									3,72,100	0	0	0	3,72,100	3,72,100	
Total Sub Major Head 1 :									3,72,100	0	0	0	3,72,100	3,72,100	
Total Major Head 2071 :									3,72,100	0	0	0	3,72,100	3,72,100	
Total of Month :									3,72,100	0	0	0	3,72,100	3,72,100	
Total of DDO 700010 :									3,72,100	0	0	0	3,72,100	3,72,100	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,72,100	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,72,100	
														3,72,100	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1641	Voucher	1,34,820	0	0	0	1,34,820	1,34,820							
							1735	Voucher	1,32,904	0	0	0	1,32,904	1,32,904							
							Total Object Head-- 4 :			2,67,724	0	0	0	2,67,724	2,67,724						
							115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1979	Voucher	1,26,668	0	0	0	1,26,668	1,26,668	
													Total Object Head-- 6 :			1,26,668	0	0	0	1,26,668	1,26,668
													Total Sub Head :			3,94,392	0	0	0	3,94,392	3,94,392
													Total Minor Head 101 :			3,94,392	0	0	0	3,94,392	3,94,392
													Total Sub Major Head 1 :			7,59,048	0	0	0	7,59,048	7,59,048
													Total Major Head 2071 :			7,59,048	0	0	0	7,59,048	7,59,048
													Total of Month :			7,59,048	0	0	0	7,59,048	7,59,048
Total of DDO 700013 :			7,59,048	0	0	0							7,59,048	7,59,048							
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconciliation+IA) :														7,59,048							

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700013 Joint Director Of School Education And Literacy MeghSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2,67,724
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,26,668
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3,64,656
							7,59,048

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700015 Commanding Officer 2 Meghalaya Bn Ncc**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3411	Voucher	72,331	0	0	0	0	72,331	72,331	
Total Object Head-- 6 :									72,331	0	0	0	72,331	72,331	
Total Sub Head :									72,331	0	0	0	72,331	72,331	
Total Minor Head 101 :									72,331	0	0	0	72,331	72,331	
Total Sub Major Head 1 :									72,331	0	0	0	72,331	72,331	
Total Major Head 2071 :									72,331	0	0	0	72,331	72,331	
Total of Month :									72,331	0	0	0	72,331	72,331	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1334	Voucher	7,52,740	0	0	0	0	7,52,740	7,52,740	
Total Object Head-- 4 :									7,52,740	0	0	0	7,52,740	7,52,740	
Total Sub Head :									7,52,740	0	0	0	7,52,740	7,52,740	
Total Minor Head 115 :									7,52,740	0	0	0	7,52,740	7,52,740	
Total Sub Major Head 1 :									7,52,740	0	0	0	7,52,740	7,52,740	
Total Major Head 2071 :									7,52,740	0	0	0	7,52,740	7,52,740	
Total of Month :									7,52,740	0	0	0	7,52,740	7,52,740	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Education and Human Resource Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	700015	Commanding Officer 2 Meghalaya Bn Ncc							
		Total of DDO	<i>700015</i>	8,25,071	0	0	0	8,25,071	8,25,071
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,25,071
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			72,331
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,52,740
									8,25,071

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3020	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000	
Total Sub Head :									3,75,000	0	0	0	3,75,000	3,75,000	
Total Minor Head 101 :									3,75,000	0	0	0	3,75,000	3,75,000	
Total Sub Major Head 1 :									3,75,000	0	0	0	3,75,000	3,75,000	
Total Major Head 2071 :									3,75,000	0	0	0	3,75,000	3,75,000	
Total of Month :									3,75,000	0	0	0	3,75,000	3,75,000	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3582	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000	
Total Sub Head :									3,75,000	0	0	0	3,75,000	3,75,000	
Total Minor Head 101 :									3,75,000	0	0	0	3,75,000	3,75,000	
Total Sub Major Head 1 :									3,75,000	0	0	0	3,75,000	3,75,000	
Total Major Head 2071 :									3,75,000	0	0	0	3,75,000	3,75,000	
Total of Month :									3,75,000	0	0	0	3,75,000	3,75,000	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Education and Human Resource Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong								
		Total of DDO	<i>700018</i>	7,50,000	0	0	0	7,50,000	7,50,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							7,50,000
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			7,50,000
									7,50,000

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1000	Voucher	94,351	0	0	0	94,351	94,351
Total Object Head-- 6 :									94,351	0	0	0	94,351	94,351
Total Sub Head :									94,351	0	0	0	94,351	94,351
Total Minor Head 101 :									94,351	0	0	0	94,351	94,351
Total Sub Major Head 1 :									94,351	0	0	0	94,351	94,351
Total Major Head 2071 :									94,351	0	0	0	94,351	94,351
Total of Month :									94,351	0	0	0	94,351	94,351
Total of DDO 700001 :									94,351	0	0	0	94,351	94,351

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****94,351**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								94,351
														94,351

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	308	Voucher	3,41,600	0	0	0	3,41,600	3,41,600	
Total Object Head-- 4 :									3,41,600	0	0	0	3,41,600	3,41,600	
Total Sub Head :									3,41,600	0	0	0	3,41,600	3,41,600	
Total Minor Head 115 :									3,41,600	0	0	0	3,41,600	3,41,600	
Total Sub Major Head 1 :									3,41,600	0	0	0	3,41,600	3,41,600	
Total Major Head 2071 :									3,41,600	0	0	0	3,41,600	3,41,600	
Total of Month :									3,41,600	0	0	0	3,41,600	3,41,600	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1181	Voucher	2,97,790	0	0	0	2,97,790	2,97,790	
Total Object Head-- 6 :									2,97,790	0	0	0	2,97,790	2,97,790	
Total Sub Head :									2,97,790	0	0	0	2,97,790	2,97,790	
Total Minor Head 101 :									2,97,790	0	0	0	2,97,790	2,97,790	
Total Sub Major Head 1 :									2,97,790	0	0	0	2,97,790	2,97,790	
Total Major Head 2071 :									2,97,790	0	0	0	2,97,790	2,97,790	
Total of Month :									2,97,790	0	0	0	2,97,790	2,97,790	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Education and Human Resource Department								
Treasury :	Jowai Treasury								
D.D.O. :	700002	Sub-Divisional School Education Officer Jowai							
		Total of DDO	<i>700002 :</i>	6,39,390	0	0	0	6,39,390	6,39,390
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							6,39,390
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,97,790
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			3,41,600
									6,39,390

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	883	Voucher	16,800	0	0	0	16,800	16,800	
Total Object Head-- 4 :									16,800	0	0	0	16,800	16,800	
Total Sub Head :									16,800	0	0	0	16,800	16,800	
Total Minor Head 115 :									16,800	0	0	0	16,800	16,800	
Total Sub Major Head 1 :									16,800	0	0	0	16,800	16,800	
Total Major Head 2071 :									16,800	0	0	0	16,800	16,800	
Total of Month :									16,800	0	0	0	16,800	16,800	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1552	Voucher	28,425	0	0	0	28,425	28,425	
Total Object Head-- 6 :									28,425	0	0	0	28,425	28,425	
Total Sub Head :									28,425	0	0	0	28,425	28,425	
Total Minor Head 101 :									28,425	0	0	0	28,425	28,425	
Total Sub Major Head 1 :									28,425	0	0	0	28,425	28,425	
Total Major Head 2071 :									28,425	0	0	0	28,425	28,425	
Total of Month :									28,425	0	0	0	28,425	28,425	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1557	Voucher	96,795	0	0	0	96,795	96,795
Total Object Head-- 6 :									96,795	0	0	0	96,795	96,795
Total Sub Head :									96,795	0	0	0	96,795	96,795
Total Minor Head 101 :									96,795	0	0	0	96,795	96,795
Total Sub Major Head 1 :									96,795	0	0	0	96,795	96,795
Total Major Head 2071 :									96,795	0	0	0	96,795	96,795
Total of Month :									96,795	0	0	0	96,795	96,795
Total of DDO 700009 :									1,42,020	0	0	0	1,42,020	1,42,020

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,42,020**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,25,220
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,800
														1,42,020

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1102	Voucher	16,425	0	0	0	16,425	16,425	
					General-Voted		784	Voucher	75,224	0	0	0	75,224	75,224	
					General-Voted		922	Voucher	1,89,812	0	0	0	1,89,812	1,89,812	
Total Object Head-- 6 :									2,81,461	0	0	0	2,81,461	2,81,461	
Total Sub Head :									2,81,461	0	0	0	2,81,461	2,81,461	
Total Minor Head 101 :									2,81,461	0	0	0	2,81,461	2,81,461	
Total Sub Major Head 1 :									2,81,461	0	0	0	2,81,461	2,81,461	
Total Major Head 2071 :									2,81,461	0	0	0	2,81,461	2,81,461	
Total of Month :									2,81,461	0	0	0	2,81,461	2,81,461	
Total of DDO 700010 :									2,81,461	0	0	0	2,81,461	2,81,461	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,81,461**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									2,81,461
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2,81,461

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700006 Principal, D.I.E.T Nongstoin West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	569	Voucher	9,85,000	0	0	0	9,85,000	9,85,000
Total Object Head-- 4 :									9,85,000	0	0	0	9,85,000	9,85,000
Total Sub Head :									9,85,000	0	0	0	9,85,000	9,85,000
Total Minor Head 115 :									9,85,000	0	0	0	9,85,000	9,85,000
Total Sub Major Head 1 :									9,85,000	0	0	0	9,85,000	9,85,000
Total Major Head 2071 :									9,85,000	0	0	0	9,85,000	9,85,000
Total of Month :									9,85,000	0	0	0	9,85,000	9,85,000
Total of DDO 700006 :									9,85,000	0	0	0	9,85,000	9,85,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													9,85,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,85,000
														9,85,000

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02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	628	Voucher	5,91,250	0	0	0	5,91,250	5,91,250	
Total Object Head-- 4 :									5,91,250	0	0	0	5,91,250	5,91,250	
Total Sub Head :									5,91,250	0	0	0	5,91,250	5,91,250	
Total Minor Head 115 :									5,91,250	0	0	0	5,91,250	5,91,250	
Total Sub Major Head 1 :									5,91,250	0	0	0	5,91,250	5,91,250	
Total Major Head 2071 :									5,91,250	0	0	0	5,91,250	5,91,250	
Total of Month :									5,91,250	0	0	0	5,91,250	5,91,250	
Total of DDO 700002 :									5,91,250	0	0	0	5,91,250	5,91,250	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,91,250	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,91,250
														5,91,250	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1009	Voucher	3,48,750	0	0	0	3,48,750	3,48,750	
						General-Voted	1010	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					Total Object Head-- 4 :				8,73,750	0	0	0	8,73,750	8,73,750	
					Total Sub Head :				8,73,750	0	0	0	8,73,750	8,73,750	
					Total Minor Head 115 :				8,73,750	0	0	0	8,73,750	8,73,750	
					Total Sub Major Head 1 :				8,73,750	0	0	0	8,73,750	8,73,750	
					Total Major Head 2071 :				8,73,750	0	0	0	8,73,750	8,73,750	
					Total of Month :				8,73,750	0	0	0	8,73,750	8,73,750	
					Total of DDO 700003 :				8,73,750	0	0	0	8,73,750	8,73,750	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									8,73,750	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,73,750	
														8,73,750	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	620	Voucher	5,98,260	0	0	0	5,98,260	5,98,260	
Total Object Head-- 4 :									5,98,260	0	0	0	5,98,260	5,98,260	
Total Sub Head :									5,98,260	0	0	0	5,98,260	5,98,260	
Total Minor Head 104 :									5,98,260	0	0	0	5,98,260	5,98,260	
Total Sub Major Head 1 :									5,98,260	0	0	0	5,98,260	5,98,260	
Total Major Head 2071 :									5,98,260	0	0	0	5,98,260	5,98,260	
Total of Month :									5,98,260	0	0	0	5,98,260	5,98,260	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	874	Voucher	5,30,292	0	0	0	5,30,292	5,30,292	
Total Object Head-- 6 :									5,30,292	0	0	0	5,30,292	5,30,292	
Total Sub Head :									5,30,292	0	0	0	5,30,292	5,30,292	
Total Minor Head 101 :									5,30,292	0	0	0	5,30,292	5,30,292	
Total Sub Major Head 1 :									5,30,292	0	0	0	5,30,292	5,30,292	
Total Major Head 2071 :									5,30,292	0	0	0	5,30,292	5,30,292	
Total of Month :									5,30,292	0	0	0	5,30,292	5,30,292	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted		476	Voucher	74,373	0	0	0	74,373	74,373	
Total Object Head-- 6 :									74,373	0	0	0	74,373	74,373	
Total Sub Head :									74,373	0	0	0	74,373	74,373	
Total Minor Head 105 :									74,373	0	0	0	74,373	74,373	
Total Sub Major Head 1 :									74,373	0	0	0	74,373	74,373	
Total Major Head 2071 :									74,373	0	0	0	74,373	74,373	
Total of Month :									74,373	0	0	0	74,373	74,373	
Total of DDO 700004 :									12,02,925	0	0	0	12,02,925	12,02,925	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,02,925**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								5,30,292
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								5,98,260
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								74,373

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer WilliamnagarSummary of DDO wise expenditure**12,02,925**

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer, Ri-Bhoi District Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	6	Voucher	7,70,880	0	0	0	7,70,880	7,70,880	
						General-Voted	7	Voucher	8,23,680	0	0	0	8,23,680	8,23,680	
Total Object Head-- 4 :									15,94,560	0	0	0	15,94,560	15,94,560	
Total Sub Head :									15,94,560	0	0	0	15,94,560	15,94,560	
Total Minor Head 104 :									15,94,560	0	0	0	15,94,560	15,94,560	
Total Sub Major Head 1 :									15,94,560	0	0	0	15,94,560	15,94,560	
Total Major Head 2071 :									15,94,560	0	0	0	15,94,560	15,94,560	
Total of Month :									15,94,560	0	0	0	15,94,560	15,94,560	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	536	Voucher	6,71,880	0	0	0	6,71,880	6,71,880	
Total Object Head-- 4 :									6,71,880	0	0	0	6,71,880	6,71,880	
Total Sub Head :									6,71,880	0	0	0	6,71,880	6,71,880	
Total Minor Head 104 :									6,71,880	0	0	0	6,71,880	6,71,880	
Total Sub Major Head 1 :									6,71,880	0	0	0	6,71,880	6,71,880	
Total Major Head 2071 :									6,71,880	0	0	0	6,71,880	6,71,880	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer, Ri-Bhoi District Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,71,880	0	0	0	6,71,880	6,71,880	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	371	Voucher	7,04,000	0	0	0	7,04,000	7,04,000	
Total Object Head-- 4 :									7,04,000	0	0	0	7,04,000	7,04,000	
Total Sub Head :									7,04,000	0	0	0	7,04,000	7,04,000	
Total Minor Head 104 :									7,04,000	0	0	0	7,04,000	7,04,000	
Total Sub Major Head 1 :									7,04,000	0	0	0	7,04,000	7,04,000	
Total Major Head 2071 :									7,04,000	0	0	0	7,04,000	7,04,000	
Total of Month :									7,04,000	0	0	0	7,04,000	7,04,000	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	592	Voucher	7,04,880	0	0	0	7,04,880	7,04,880	
Total Object Head-- 4 :									7,04,880	0	0	0	7,04,880	7,04,880	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer, Ri-Bhoi District Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities		Total Sub Head :				7,04,880	0	0	0	7,04,880	7,04,880	
					Total Minor Head 104 :				7,04,880	0	0	0	7,04,880	7,04,880	
					Total Sub Major Head 1 :				7,04,880	0	0	0	7,04,880	7,04,880	
					Total Major Head 2071 :				7,04,880	0	0	0	7,04,880	7,04,880	
					Total of Month :				7,04,880	0	0	0	7,04,880	7,04,880	
					Total of DDO 700002 :				36,75,320	0	0	0	36,75,320	36,75,320	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									36,75,320	
<u>Summary of DDO wise expenditure</u>															
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities		General-Voted						36,75,320	
														36,75,320	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700003 Principal D.I.E.T. Saiden Ri Bhoi**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	517	Voucher	10,76,250	0	0	0	10,76,250	10,76,250
Total Object Head-- 4 :									10,76,250	0	0	0	10,76,250	10,76,250
Total Sub Head :									10,76,250	0	0	0	10,76,250	10,76,250
Total Minor Head 115 :									10,76,250	0	0	0	10,76,250	10,76,250
Total Sub Major Head 1 :									10,76,250	0	0	0	10,76,250	10,76,250
Total Major Head 2071 :									10,76,250	0	0	0	10,76,250	10,76,250
Total of Month :									10,76,250	0	0	0	10,76,250	10,76,250
Total of DDO 700003 :									10,76,250	0	0	0	10,76,250	10,76,250
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,76,250
Summary of DDO wise expenditure														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								10,76,250
														10,76,250

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700007 Joint Director Of School Education & Literacy Ri-Bhoi**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		977	Voucher	2,49,849	0	0	0	2,49,849	2,49,849
					General-Voted		978	Voucher	3,10,938	0	0	0	3,10,938	3,10,938
					General-Voted		979	Voucher	2,19,416	0	0	0	2,19,416	2,19,416
Total Object Head-- 6 :									7,80,203	0	0	0	7,80,203	7,80,203
Total Sub Head :									7,80,203	0	0	0	7,80,203	7,80,203
Total Minor Head 101 :									7,80,203	0	0	0	7,80,203	7,80,203
Total Sub Major Head 1 :									7,80,203	0	0	0	7,80,203	7,80,203
Total Major Head 2071 :									7,80,203	0	0	0	7,80,203	7,80,203
Total of Month :									7,80,203	0	0	0	7,80,203	7,80,203

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		927	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									0	0	0	0	0	0
Total Sub Head :									0	0	0	0	0	0
Total Minor Head 101 :									0	0	0	0	0	0
Total Sub Major Head 1 :									0	0	0	0	0	0

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700007 Joint Director Of School Education & Literacy Ri-Bhoi**Month of Account:** JUL/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		830	Voucher	65,148	0	0	0	65,148	65,148	
					General-Voted		831	Voucher	53,904	0	0	0	53,904	53,904	
Total Object Head-- 6 :									1,19,052	0	0	0	1,19,052	1,19,052	
Total Sub Head :									1,19,052	0	0	0	1,19,052	1,19,052	
Total Minor Head 101 :									1,19,052	0	0	0	1,19,052	1,19,052	
Total Sub Major Head 1 :									1,19,052	0	0	0	1,19,052	1,19,052	
Total Major Head 2071 :									1,19,052	0	0	0	1,19,052	1,19,052	
Total of Month :									1,19,052	0	0	0	1,19,052	1,19,052	
Total of DDO 700007 :									8,99,255	0	0	0	8,99,255	8,99,255	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,99,255**

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700007 Joint Director Of School Education & Literacy Ri-BhoiSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	8,99,255
							8,99,255

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1067	Voucher	5,59,980	0	0	0	5,59,980	5,59,980	
Total Object Head-- 4 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Sub Head :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Minor Head 115 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Sub Major Head 1 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Major Head 2071 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total of Month :									5,59,980	0	0	0	5,59,980	5,59,980	
Total of DDO 700003 :									5,59,980	0	0	0	5,59,980	5,59,980	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,59,980	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,59,980	
														5,59,980	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700005 Principal District Institute Of Education & Training West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1701	Voucher	1,01,475	0	0	0	1,01,475	1,01,475	
					General-Voted		1702	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					Total Object Head-- 6 :				4,01,475	0	0	0	4,01,475	4,01,475	
					Total Sub Head :				4,01,475	0	0	0	4,01,475	4,01,475	
					Total Minor Head 101 :				4,01,475	0	0	0	4,01,475	4,01,475	
					Total Sub Major Head 1 :				4,01,475	0	0	0	4,01,475	4,01,475	
					Total Major Head 2071 :				4,01,475	0	0	0	4,01,475	4,01,475	
					Total of Month :				4,01,475	0	0	0	4,01,475	4,01,475	
					Total of DDO 700005 :				4,01,475	0	0	0	4,01,475	4,01,475	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													4,01,475		
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									4,01,475
														4,01,475	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700006 District School Education Officer West Garo Hills Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	843	Voucher	6,74,000	0	0	0	0	6,74,000	6,74,000	
Total Object Head-- 4 :									6,74,000	0	0	0	6,74,000	6,74,000	
Total Sub Head :									6,74,000	0	0	0	6,74,000	6,74,000	
Total Minor Head 104 :									6,74,000	0	0	0	6,74,000	6,74,000	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	842	Voucher	2,99,040	0	0	0	0	2,99,040	2,99,040	
Total Object Head-- 4 :									2,99,040	0	0	0	2,99,040	2,99,040	
Total Sub Head :									2,99,040	0	0	0	2,99,040	2,99,040	
Total Minor Head 115 :									2,99,040	0	0	0	2,99,040	2,99,040	
Total Sub Major Head 1 :									9,73,040	0	0	0	9,73,040	9,73,040	
Total Major Head 2071 :									9,73,040	0	0	0	9,73,040	9,73,040	
Total of Month :									9,73,040	0	0	0	9,73,040	9,73,040	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances 0	06. Medical Treatment	General-Voted	1727	Voucher	1,63,499	0	0	0	0	1,63,499	1,63,499	
Total Object Head-- 6 :									1,63,499	0	0	0	1,63,499	1,63,499	
Total Sub Head :									1,63,499	0	0	0	1,63,499	1,63,499	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700006 District School Education Officer West Garo Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101			Total Minor Head 101 :				1,63,499	0	0	0	1,63,499	1,63,499	
					Total Sub Major Head 1 :				1,63,499	0	0	0	1,63,499	1,63,499	
					Total Major Head 2071 :				1,63,499	0	0	0	1,63,499	1,63,499	
					Total of Month :				1,63,499	0	0	0	1,63,499	1,63,499	
					Total of DDO 700006 :				11,36,539	0	0	0	11,36,539	11,36,539	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,36,539**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,63,499
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								6,74,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,99,040
														11,36,539

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	766	Voucher	5,29,500	0	0	0	5,29,500	5,29,500	
Total Object Head-- 4 :									5,29,500	0	0	0	5,29,500	5,29,500	
Total Sub Head :									5,29,500	0	0	0	5,29,500	5,29,500	
Total Minor Head 115 :									5,29,500	0	0	0	5,29,500	5,29,500	
Total Sub Major Head 1 :									5,29,500	0	0	0	5,29,500	5,29,500	
Total Major Head 2071 :									5,29,500	0	0	0	5,29,500	5,29,500	
Total of Month :									5,29,500	0	0	0	5,29,500	5,29,500	
Total of DDO 700007 :									5,29,500	0	0	0	5,29,500	5,29,500	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,29,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,29,500
														5,29,500	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1893	Voucher	9,62,100	0	0	0	9,62,100	9,62,100
Total Object Head-- 4 :									9,62,100	0	0	0	9,62,100	9,62,100
Total Sub Head :									9,62,100	0	0	0	9,62,100	9,62,100
Total Minor Head 115 :									9,62,100	0	0	0	9,62,100	9,62,100
Total Sub Major Head 1 :									9,62,100	0	0	0	9,62,100	9,62,100
Total Major Head 2071 :									9,62,100	0	0	0	9,62,100	9,62,100
Total of Month :									9,62,100	0	0	0	9,62,100	9,62,100
Total of DDO 700016 :									9,62,100	0	0	0	9,62,100	9,62,100
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,62,100
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,62,100
														9,62,100

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	356	Voucher	5,59,680	0	0	0	5,59,680	5,59,680	
Total Object Head-- 4 :									5,59,680	0	0	0	5,59,680	5,59,680	
Total Sub Head :									5,59,680	0	0	0	5,59,680	5,59,680	
Total Minor Head 104 :									5,59,680	0	0	0	5,59,680	5,59,680	
Total Sub Major Head 1 :									5,59,680	0	0	0	5,59,680	5,59,680	
Total Major Head 2071 :									5,59,680	0	0	0	5,59,680	5,59,680	
Total of Month :									5,59,680	0	0	0	5,59,680	5,59,680	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	303	Voucher	4,95,045	0	0	0	4,95,045	4,95,045	
Total Object Head-- 4 :									4,95,045	0	0	0	4,95,045	4,95,045	
Total Sub Head :									4,95,045	0	0	0	4,95,045	4,95,045	
Total Minor Head 104 :									4,95,045	0	0	0	4,95,045	4,95,045	
Total Sub Major Head 1 :									4,95,045	0	0	0	4,95,045	4,95,045	
Total Major Head 2071 :									4,95,045	0	0	0	4,95,045	4,95,045	
Total of Month :									4,95,045	0	0	0	4,95,045	4,95,045	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	664	Voucher	5,72,880	0	0	0	5,72,880	5,72,880
						General-Voted	665	Voucher	6,00,288	0	0	0	6,00,288	6,00,288
						General-Voted	666	Voucher	7,99,920	0	0	0	7,99,920	7,99,920
Total Object Head-- 4 :									19,73,088	0	0	0	19,73,088	19,73,088
Total Sub Head :									19,73,088	0	0	0	19,73,088	19,73,088
Total Minor Head 104 :									19,73,088	0	0	0	19,73,088	19,73,088
Total Sub Major Head 1 :									19,73,088	0	0	0	19,73,088	19,73,088
Total Major Head 2071 :									19,73,088	0	0	0	19,73,088	19,73,088
Total of Month :									19,73,088	0	0	0	19,73,088	19,73,088

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	724	Voucher	48,750	0	0	0	48,750	48,750
Total Object Head-- 4 :									48,750	0	0	0	48,750	48,750
Total Sub Head :									48,750	0	0	0	48,750	48,750
Total Minor Head 115 :									48,750	0	0	0	48,750	48,750
Total Sub Major Head 1 :									48,750	0	0	0	48,750	48,750

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071					Total Major Head	2071 :			48,750	0	0	0	48,750	48,750
					Total of Month :				48,750	0	0	0	48,750	48,750

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	551	Voucher	5,38,560	0	0	0	5,38,560	5,38,560
						General-Voted	602	Voucher	7,26,000	0	0	0	7,26,000	7,26,000
					Total Object Head-- 4 :				12,64,560	0	0	0	12,64,560	12,64,560
					Total Sub Head :				12,64,560	0	0	0	12,64,560	12,64,560
					Total Minor Head	104 :			12,64,560	0	0	0	12,64,560	12,64,560
					Total Sub Major Head	1 :			12,64,560	0	0	0	12,64,560	12,64,560
					Total Major Head	2071 :			12,64,560	0	0	0	12,64,560	12,64,560
					Total of Month :				12,64,560	0	0	0	12,64,560	12,64,560
					Total of DDO	700002 :			43,41,123	0	0	0	43,41,123	43,41,123

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****43,41,123**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Bagmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer BagmaraSummary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	42,92,373
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	48,750
							43,41,123

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	132	Voucher	5,77,060	0	0	0	5,77,060	5,77,060	
Total Object Head-- 4 :									5,77,060	0	0	0	5,77,060	5,77,060	
Total Sub Head :									5,77,060	0	0	0	5,77,060	5,77,060	
Total Minor Head 115 :									5,77,060	0	0	0	5,77,060	5,77,060	
Total Sub Major Head 1 :									5,77,060	0	0	0	5,77,060	5,77,060	
Total Major Head 2071 :									5,77,060	0	0	0	5,77,060	5,77,060	
Total of Month :									5,77,060	0	0	0	5,77,060	5,77,060	
Total of DDO 700002 :									5,77,060	0	0	0	5,77,060	5,77,060	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,77,060	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,77,060
														5,77,060	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		303	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		306	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		308	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
Total Object Head-- 6 :									10,50,000	0	0	0	10,50,000	10,50,000	
Total Sub Head :									10,50,000	0	0	0	10,50,000	10,50,000	
Total Minor Head 101 :									10,50,000	0	0	0	10,50,000	10,50,000	
Total Sub Major Head 1 :									10,50,000	0	0	0	10,50,000	10,50,000	
Total Major Head 2071 :									10,50,000	0	0	0	10,50,000	10,50,000	
Total of Month :									10,50,000	0	0	0	10,50,000	10,50,000	
Total of DDO 700002 :									10,50,000	0	0	0	10,50,000	10,50,000	

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

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	378	Voucher	1,13,218	0	0	0	1,13,218	1,13,218	
Total Object Head-- 4 :									1,13,218	0	0	0	1,13,218	1,13,218
Total Sub Head :									1,13,218	0	0	0	1,13,218	1,13,218
Total Minor Head 105 :									1,13,218	0	0	0	1,13,218	1,13,218
Total Sub Major Head 1 :									1,13,218	0	0	0	1,13,218	1,13,218
Total Major Head 2071 :									1,13,218	0	0	0	1,13,218	1,13,218
Total of Month :									1,13,218	0	0	0	1,13,218	1,13,218
Total of DDO 700003 :									1,13,218	0	0	0	1,13,218	1,13,218
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,13,218	
<u>Summary of DDO wise expenditure</u>														
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								1,13,218
														1,13,218

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	163	Voucher	11,42,500	0	0	0	11,42,500	11,42,500
Total Object Head-- 4 :									11,42,500	0	0	0	11,42,500	11,42,500
Total Sub Head :									11,42,500	0	0	0	11,42,500	11,42,500
Total Minor Head 115 :									11,42,500	0	0	0	11,42,500	11,42,500
Total Sub Major Head 1 :									11,42,500	0	0	0	11,42,500	11,42,500
Total Major Head 2071 :									11,42,500	0	0	0	11,42,500	11,42,500
Total of Month :									11,42,500	0	0	0	11,42,500	11,42,500
Total of DDO 700005 :									11,42,500	0	0	0	11,42,500	11,42,500

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,42,500**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0 04. Pensions/Gratuties General-Voted

11,42,500**11,42,500**

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		276	Voucher	81,394	0	0	0	81,394	81,394	
Total Object Head-- 6 :									81,394	0	0	0	81,394	81,394	
Total Sub Head :									81,394	0	0	0	81,394	81,394	
Total Minor Head 101 :									81,394	0	0	0	81,394	81,394	
Total Sub Major Head 1 :									81,394	0	0	0	81,394	81,394	
Total Major Head 2071 :									81,394	0	0	0	81,394	81,394	
Total of Month :									81,394	0	0	0	81,394	81,394	
Total of DDO 700001 :									81,394	0	0	0	81,394	81,394	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****81,394**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								81,394
														81,394

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	158	Voucher	6,29,440	0	0	0	6,29,440	6,29,440	
						General-Voted	159	Voucher	5,52,000	0	0	0	5,52,000	5,52,000	
Total Object Head-- 4 :									11,81,440	0	0	0	11,81,440	11,81,440	
Total Sub Head :									11,81,440	0	0	0	11,81,440	11,81,440	
Total Minor Head 104 :									11,81,440	0	0	0	11,81,440	11,81,440	
Total Sub Major Head 1 :									11,81,440	0	0	0	11,81,440	11,81,440	
Total Major Head 2071 :									11,81,440	0	0	0	11,81,440	11,81,440	
Total of Month :									11,81,440	0	0	0	11,81,440	11,81,440	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	142	Voucher	4,24,480	0	0	0	4,24,480	4,24,480	
						General-Voted	143	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						General-Voted	144	Voucher	5,52,000	0	0	0	5,52,000	5,52,000	
						General-Voted	154	Voucher	7,05,600	0	0	0	7,05,600	7,05,600	
Total Object Head-- 4 :									21,32,080	0	0	0	21,32,080	21,32,080	
Total Sub Head :									21,32,080	0	0	0	21,32,080	21,32,080	
Total Minor Head 104 :									21,32,080	0	0	0	21,32,080	21,32,080	

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				21,32,080	0	0	0	21,32,080	21,32,080	
					Total Major Head 2071 :				21,32,080	0	0	0	21,32,080	21,32,080	
					Total of Month :				21,32,080	0	0	0	21,32,080	21,32,080	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		221	Voucher	74,415	0	0	0	74,415	74,415	
					General-Voted		230	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		231	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Total Object Head-- 6 :				7,49,415	0	0	0	7,49,415	7,49,415	
					Total Sub Head :				7,49,415	0	0	0	7,49,415	7,49,415	
					Total Minor Head 101 :				7,49,415	0	0	0	7,49,415	7,49,415	
		104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		182	Voucher	5,42,400	0	0	0	5,42,400	5,42,400	
					Total Object Head-- 4 :				5,42,400	0	0	0	5,42,400	5,42,400	
					Total Sub Head :				5,42,400	0	0	0	5,42,400	5,42,400	
					Total Minor Head 104 :				5,42,400	0	0	0	5,42,400	5,42,400	
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		229	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Minor Head 105 :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Sub Major Head 1 :				16,66,815	0	0	0	16,66,815	16,66,815	
					Total Major Head 2071 :				16,66,815	0	0	0	16,66,815	16,66,815	
					Total of Month :				16,66,815	0	0	0	16,66,815	16,66,815	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		242	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
					Total Object Head-- 4 :				6,60,000	0	0	0	6,60,000	6,60,000	
					Total Sub Head :				6,60,000	0	0	0	6,60,000	6,60,000	
					Total Minor Head 104 :				6,60,000	0	0	0	6,60,000	6,60,000	
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		271	Voucher	76,246	0	0	0	76,246	76,246	
					General-Voted		272	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					Total Object Head-- 6 :				3,76,246	0	0	0	3,76,246	3,76,246	
					Total Sub Head :				3,76,246	0	0	0	3,76,246	3,76,246	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105			Total Minor Head 105 :				3,76,246	0	0	0	3,76,246	3,76,246	
					Total Sub Major Head 1 :				10,36,246	0	0	0	10,36,246	10,36,246	
					Total Major Head 2071 :				10,36,246	0	0	0	10,36,246	10,36,246	
					Total of Month :				10,36,246	0	0	0	10,36,246	10,36,246	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	252	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
					Total Object Head-- 4 :				6,60,000	0	0	0	6,60,000	6,60,000	
					Total Sub Head :				6,60,000	0	0	0	6,60,000	6,60,000	
					Total Minor Head 104 :				6,60,000	0	0	0	6,60,000	6,60,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	253	Voucher	11,58,750	0	0	0	11,58,750	11,58,750	
					Total Object Head-- 4 :				11,58,750	0	0	0	11,58,750	11,58,750	
					Total Sub Head :				11,58,750	0	0	0	11,58,750	11,58,750	
					Total Minor Head 115 :				11,58,750	0	0	0	11,58,750	11,58,750	
					Total Sub Major Head 1 :				18,18,750	0	0	0	18,18,750	18,18,750	
					Total Major Head 2071 :				18,18,750	0	0	0	18,18,750	18,18,750	

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Run Date :

02/11/2022

Demand :	24	Pension and Other Retirement Benefits												
Department :	Education and Human Resource Department													
Treasury :	Dadengiri Sub Treasury													
D.D.O. :	700002 Sub-Divisional School Education Officer Dadengiri													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									18,18,750	0	0	0	18,18,750	18,18,750
Total of DDO 700002 :									78,35,331	0	0	0	78,35,331	78,35,331
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														78,35,331
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							7,49,415
2071	01	104	(02) Death Gratuities		0	04. Pension/Gratuities	General-Voted							11,81,440
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted							39,94,480
2071	01	105	(01) Family Pension For State Government Employees		0	06. Medical Treatment	General-Voted							7,51,246
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuities	General-Voted							11,58,750
														78,35,331

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Election Department**Treasury** Nongstoin Treasury**D.D.O. :** 800001 Deputy Commissioner Election Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	404	Voucher	6,30,740	0	0	0	6,30,740	6,30,740	
Total Object Head-- 4 :									6,30,740	0	0	0	6,30,740	6,30,740	
Total Sub Head :									6,30,740	0	0	0	6,30,740	6,30,740	
Total Minor Head 115 :									6,30,740	0	0	0	6,30,740	6,30,740	
Total Sub Major Head 1 :									6,30,740	0	0	0	6,30,740	6,30,740	
Total Major Head 2071 :									6,30,740	0	0	0	6,30,740	6,30,740	
Total of Month :									6,30,740	0	0	0	6,30,740	6,30,740	
Total of DDO 800001 :									6,30,740	0	0	0	6,30,740	6,30,740	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,30,740	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,30,740
														6,30,740	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Election Department**Treasury :** William Nagar Treasury**D.D.O. :** 800001 Deputy Commissioner Election East Garo Hills Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	699	Voucher	1,60,200	0	0	0	0	1,60,200	1,60,200	
Total Object Head-- 4 :									1,60,200	0	0	0	1,60,200	1,60,200	
Total Sub Head :									1,60,200	0	0	0	1,60,200	1,60,200	
Total Minor Head 101 :									1,60,200	0	0	0	1,60,200	1,60,200	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	590	Voucher	5,68,520	0	0	0	0	5,68,520	5,68,520	
Total Object Head-- 4 :									5,68,520	0	0	0	5,68,520	5,68,520	
Total Sub Head :									5,68,520	0	0	0	5,68,520	5,68,520	
Total Minor Head 115 :									5,68,520	0	0	0	5,68,520	5,68,520	
Total Sub Major Head 1 :									7,28,720	0	0	0	7,28,720	7,28,720	
Total Major Head 2071 :									7,28,720	0	0	0	7,28,720	7,28,720	
Total of Month :									7,28,720	0	0	0	7,28,720	7,28,720	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	319	Voucher	1,39,800	0	0	0	0	1,39,800	1,39,800	
Total Object Head-- 4 :									1,39,800	0	0	0	1,39,800	1,39,800	
Total Sub Head :									1,39,800	0	0	0	1,39,800	1,39,800	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Election Department**Treasury :** William Nagar Treasury**D.D.O. :** 800001 Deputy Commissioner Election East Garo Hills Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101			Total Minor Head 101 :				1,39,800	0	0	0	1,39,800	1,39,800	
					Total Sub Major Head 1 :				1,39,800	0	0	0	1,39,800	1,39,800	
					Total Major Head 2071 :				1,39,800	0	0	0	1,39,800	1,39,800	
					Total of Month :				1,39,800	0	0	0	1,39,800	1,39,800	
					Total of DDO 800001 :				8,68,520	0	0	0	8,68,520	8,68,520	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,68,520**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								3,00,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,68,520
														8,68,520

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Election Department**Treasury** Khliehriat Treasury**D.D.O. :** 800001 Deputy Commisioner Election Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	119	Voucher	5,29,480	0	0	0	5,29,480	5,29,480	
Total Object Head-- 4 :									5,29,480	0	0	0	5,29,480	5,29,480	
Total Sub Head :									5,29,480	0	0	0	5,29,480	5,29,480	
Total Minor Head 115 :									5,29,480	0	0	0	5,29,480	5,29,480	
Total Sub Major Head 1 :									5,29,480	0	0	0	5,29,480	5,29,480	
Total Major Head 2071 :									5,29,480	0	0	0	5,29,480	5,29,480	
Total of Month :									5,29,480	0	0	0	5,29,480	5,29,480	
Total of DDO 800001 :									5,29,480	0	0	0	5,29,480	5,29,480	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,29,480	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,29,480
														5,29,480	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Election Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 800001 Deputy Commissioner (Election) Ampati**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	261	Voucher	5,59,980	0	0	0	5,59,980	5,59,980	
Total Object Head-- 4 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Sub Head :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Minor Head 115 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Sub Major Head 1 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Major Head 2071 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total of Month :									5,59,980	0	0	0	5,59,980	5,59,980	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	341	Voucher	4,68,750	0	0	0	4,68,750	4,68,750	
Total Object Head-- 4 :									4,68,750	0	0	0	4,68,750	4,68,750	
Total Sub Head :									4,68,750	0	0	0	4,68,750	4,68,750	
Total Minor Head 115 :									4,68,750	0	0	0	4,68,750	4,68,750	
Total Sub Major Head 1 :									4,68,750	0	0	0	4,68,750	4,68,750	
Total Major Head 2071 :									4,68,750	0	0	0	4,68,750	4,68,750	
Total of Month :									4,68,750	0	0	0	4,68,750	4,68,750	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Election Department								
Treasury :	Ampati Sub-Treasury								
D.D.O. :	800001 Deputy Commissioner (Election) Ampati								
		Total of DDO	800001 :	10,28,730	0	0	0	10,28,730	10,28,730
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,28,730
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,28,730
									10,28,730

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2773	Voucher	1,13,008	0	0	0	0	1,13,008	1,13,008	
Total Object Head-- 6 :									1,13,008	0	0	0	1,13,008	1,13,008	
Total Sub Head :									1,13,008	0	0	0	1,13,008	1,13,008	
Total Minor Head 101 :									1,13,008	0	0	0	1,13,008	1,13,008	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted	2891	Voucher	29,250	0	0	0	0	29,250	29,250	
Total Object Head-- 4 :									29,250	0	0	0	29,250	29,250	
Total Sub Head :									29,250	0	0	0	29,250	29,250	
Total Minor Head 115 :									29,250	0	0	0	29,250	29,250	
Total Sub Major Head 1 :									1,42,258	0	0	0	1,42,258	1,42,258	
Total Major Head 2071 :									1,42,258	0	0	0	1,42,258	1,42,258	
Total of Month :									1,42,258	0	0	0	1,42,258	1,42,258	
Total of DDO 900001 :									1,42,258	0	0	0	1,42,258	1,42,258	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,42,258**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									1,13,008
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya ShillongSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	29,250
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1,42,258

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2330	Voucher	11,18,740	0	0	0	11,18,740	11,18,740	
Total Object Head-- 4 :									11,18,740	0	0	0	11,18,740	11,18,740	
Total Sub Head :									11,18,740	0	0	0	11,18,740	11,18,740	
Total Minor Head 115 :									11,18,740	0	0	0	11,18,740	11,18,740	
Total Sub Major Head 1 :									11,18,740	0	0	0	11,18,740	11,18,740	
Total Major Head 2071 :									11,18,740	0	0	0	11,18,740	11,18,740	
Total of Month :									11,18,740	0	0	0	11,18,740	11,18,740	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2677	Voucher	3,40,883	0	0	0	3,40,883	3,40,883	
Total Object Head-- 4 :									3,40,883	0	0	0	3,40,883	3,40,883	
Total Sub Head :									3,40,883	0	0	0	3,40,883	3,40,883	
Total Minor Head 115 :									3,40,883	0	0	0	3,40,883	3,40,883	
Total Sub Major Head 1 :									3,40,883	0	0	0	3,40,883	3,40,883	
Total Major Head 2071 :									3,40,883	0	0	0	3,40,883	3,40,883	
Total of Month :									3,40,883	0	0	0	3,40,883	3,40,883	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3583	Voucher	3,12,260	0	0	0	0	3,12,260	3,12,260			
									Total Object Head-- 6 :	3,12,260	0	0	0	3,12,260	3,12,260			
									Total Sub Head :	3,12,260	0	0	0	3,12,260	3,12,260			
									Total Minor Head 101 :	3,12,260	0	0	0	3,12,260	3,12,260			
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2644	Voucher	25,920	0	0	0	0	25,920	25,920			
										General-Voted	3757	Voucher	29,190	0	0	0	29,190	29,190
									Total Object Head-- 4 :	55,110	0	0	0	55,110	55,110			
									Total Sub Head :	55,110	0	0	0	55,110	55,110			
									Total Minor Head 115 :	55,110	0	0	0	55,110	55,110			
									Total Sub Major Head 1 :	3,67,370	0	0	0	3,67,370	3,67,370			
									Total Major Head 2071 :	3,67,370	0	0	0	3,67,370	3,67,370			
									Total of Month :	3,67,370	0	0	0	3,67,370	3,67,370			
									Total of DDO 900002 :	18,26,993	0	0	0	18,26,993	18,26,993			
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :														18,26,993				
<u>Summary of DDO wise expenditure</u>																		
06. Medical Treatment General-Voted																		

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900002 Commissioner Of Taxes Etc Meghalaya ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0			3,12,260
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	15,14,733
							18,26,993

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900004 Director Meghalaya State Lottery Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1404	Voucher	4,74,938	0	0	0	0	4,74,938	4,74,938	
Total Object Head-- 4 :									4,74,938	0	0	0	4,74,938	4,74,938	
				06. Medical Treatment	General-Voted	1457	Voucher	90,898	0	0	0	0	90,898	90,898	
Total Object Head-- 6 :									90,898	0	0	0	90,898	90,898	
Total Sub Head :									5,65,836	0	0	0	5,65,836	5,65,836	
Total Minor Head 101 :									5,65,836	0	0	0	5,65,836	5,65,836	
Total Sub Major Head 1 :									5,65,836	0	0	0	5,65,836	5,65,836	
Total Major Head 2071 :									5,65,836	0	0	0	5,65,836	5,65,836	
Total of Month :									5,65,836	0	0	0	5,65,836	5,65,836	
Total of DDO 900004 :									5,65,836	0	0	0	5,65,836	5,65,836	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,65,836**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								4,74,938
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								90,898

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900005 Assistant Commissioner Of Excise Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2265	Voucher	5,02,604	0	0	0	5,02,604	5,02,604	
						General-Voted	2266	Voucher	5,84,380	0	0	0	5,84,380	5,84,380	
Total Object Head-- 4 :									10,86,984	0	0	0	10,86,984	10,86,984	
Total Sub Head :									10,86,984	0	0	0	10,86,984	10,86,984	
Total Minor Head 115 :									10,86,984	0	0	0	10,86,984	10,86,984	
Total Sub Major Head 1 :									10,86,984	0	0	0	10,86,984	10,86,984	
Total Major Head 2071 :									10,86,984	0	0	0	10,86,984	10,86,984	
Total of Month :									10,86,984	0	0	0	10,86,984	10,86,984	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2419	Voucher	31,870	0	0	0	31,870	31,870	
Total Object Head-- 4 :									31,870	0	0	0	31,870	31,870	
Total Sub Head :									31,870	0	0	0	31,870	31,870	
Total Minor Head 115 :									31,870	0	0	0	31,870	31,870	
Total Sub Major Head 1 :									31,870	0	0	0	31,870	31,870	
Total Major Head 2071 :									31,870	0	0	0	31,870	31,870	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				31,870	0	0	0	31,870	31,870
					Total of DDO	<i>900005</i>			11,18,854	0	0	0	11,18,854	11,18,854
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									11,18,854
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						11,18,854
														11,18,854

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Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900007 District Registrar East Khasi Hills District Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1329	Voucher	5,17,500	0	0	0	5,17,500	5,17,500	
Total Object Head-- 4 :									5,17,500	0	0	0	5,17,500	5,17,500	
Total Sub Head :									5,17,500	0	0	0	5,17,500	5,17,500	
Total Minor Head 115 :									5,17,500	0	0	0	5,17,500	5,17,500	
Total Sub Major Head 1 :									5,17,500	0	0	0	5,17,500	5,17,500	
Total Major Head 2071 :									5,17,500	0	0	0	5,17,500	5,17,500	
Total of Month :									5,17,500	0	0	0	5,17,500	5,17,500	
Total of DDO 900007 :									5,17,500	0	0	0	5,17,500	5,17,500	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,17,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,17,500	
														5,17,500	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900008 Superintendent Of Taxes Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2329	Voucher	5,84,380	0	0	0	5,84,380	5,84,380
Total Object Head-- 4 :									5,84,380	0	0	0	5,84,380	5,84,380
Total Sub Head :									5,84,380	0	0	0	5,84,380	5,84,380
Total Minor Head 115 :									5,84,380	0	0	0	5,84,380	5,84,380
Total Sub Major Head 1 :									5,84,380	0	0	0	5,84,380	5,84,380
Total Major Head 2071 :									5,84,380	0	0	0	5,84,380	5,84,380
Total of Month :									5,84,380	0	0	0	5,84,380	5,84,380

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3506	Voucher	90,214	0	0	0	90,214	90,214
Total Object Head-- 6 :									90,214	0	0	0	90,214	90,214
Total Sub Head :									90,214	0	0	0	90,214	90,214
Total Minor Head 101 :									90,214	0	0	0	90,214	90,214
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2190	Voucher	7,15,000	0	0	0	7,15,000	7,15,000
						General-Voted	2422	Voucher	1,67,167	0	0	0	1,67,167	1,67,167
						General-Voted	2522	Voucher	7,36,250	0	0	0	7,36,250	7,36,250
Total Object Head-- 4 :									16,18,417	0	0	0	16,18,417	16,18,417

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				16,18,417	0	0	0	16,18,417	16,18,417	
					Total Minor Head 115 :				16,18,417	0	0	0	16,18,417	16,18,417	
					Total Sub Major Head 1 :				17,08,631	0	0	0	17,08,631	17,08,631	
					Total Major Head 2071 :				17,08,631	0	0	0	17,08,631	17,08,631	
					Total of Month :				17,08,631	0	0	0	17,08,631	17,08,631	
					Total of DDO 900008 :				22,93,011	0	0	0	22,93,011	22,93,011	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :		22,93,011
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						90,214	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						22,02,797	
															22,93,011

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900004 Superintendent Of Taxes Jaintia Hills District Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	970	Voucher	1,04,776	0	0	0	1,04,776	1,04,776	
Total Object Head-- 4 :									1,04,776	0	0	0	1,04,776	1,04,776	
Total Sub Head :									1,04,776	0	0	0	1,04,776	1,04,776	
Total Minor Head 115 :									1,04,776	0	0	0	1,04,776	1,04,776	
Total Sub Major Head 1 :									1,04,776	0	0	0	1,04,776	1,04,776	
Total Major Head 2071 :									1,04,776	0	0	0	1,04,776	1,04,776	
Total of Month :									1,04,776	0	0	0	1,04,776	1,04,776	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	763	Voucher	20,920	0	0	0	20,920	20,920	
Total Object Head-- 4 :									20,920	0	0	0	20,920	20,920	
Total Sub Head :									20,920	0	0	0	20,920	20,920	
Total Minor Head 115 :									20,920	0	0	0	20,920	20,920	
Total Sub Major Head 1 :									20,920	0	0	0	20,920	20,920	
Total Major Head 2071 :									20,920	0	0	0	20,920	20,920	
Total of Month :									20,920	0	0	0	20,920	20,920	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Excise Department								
Treasury	Jowai Treasury								
D.D.O. :	900004 Superintendent Of Taxes Jaintia Hills District Jowai								
		Total of DDO	<i>900004</i>	1,25,696	0	0	0	1,25,696	1,25,696
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							1,25,696
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1,25,696
									1,25,696

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900005 District Registrar Jaintia Hills District (Sar) Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	255	Voucher	30,730	0	0	0	30,730	30,730
Total Object Head-- 4 :									30,730	0	0	0	30,730	30,730
Total Sub Head :									30,730	0	0	0	30,730	30,730
Total Minor Head 115 :									30,730	0	0	0	30,730	30,730
Total Sub Major Head 1 :									30,730	0	0	0	30,730	30,730
Total Major Head 2071 :									30,730	0	0	0	30,730	30,730
Total of Month :									30,730	0	0	0	30,730	30,730
Total of DDO 900005 :									30,730	0	0	0	30,730	30,730
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,730
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								30,730
														30,730

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury** Nongstoin Treasury**D.D.O. :** 900002 Superintendent Of Excise Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	463	Voucher	4,60,410	0	0	0	4,60,410	4,60,410	
Total Object Head-- 4 :									4,60,410	0	0	0	4,60,410	4,60,410	
Total Sub Head :									4,60,410	0	0	0	4,60,410	4,60,410	
Total Minor Head 115 :									4,60,410	0	0	0	4,60,410	4,60,410	
Total Sub Major Head 1 :									4,60,410	0	0	0	4,60,410	4,60,410	
Total Major Head 2071 :									4,60,410	0	0	0	4,60,410	4,60,410	
Total of Month :									4,60,410	0	0	0	4,60,410	4,60,410	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	590	Voucher	4,24,830	0	0	0	4,24,830	4,24,830	
Total Object Head-- 4 :									4,24,830	0	0	0	4,24,830	4,24,830	
Total Sub Head :									4,24,830	0	0	0	4,24,830	4,24,830	
Total Minor Head 115 :									4,24,830	0	0	0	4,24,830	4,24,830	
Total Sub Major Head 1 :									4,24,830	0	0	0	4,24,830	4,24,830	
Total Major Head 2071 :									4,24,830	0	0	0	4,24,830	4,24,830	
Total of Month :									4,24,830	0	0	0	4,24,830	4,24,830	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Excise Department								
Treasury	Nongstoin Treasury								
D.D.O. :	900002	Superintendent Of Excise Nongstoin							
		Total of DDO	<i>900002 :</i>	8,85,240	0	0	0	8,85,240	8,85,240
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	8,85,240
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,85,240
									8,85,240

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Up to Accounting Month September of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills Williamnagar

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	755	Voucher	18,480	0	0	0	18,480	18,480	
Total Object Head-- 4 :									18,480	0	0	0	18,480	18,480	
Total Sub Head :									18,480	0	0	0	18,480	18,480	
Total Minor Head 104 :									18,480	0	0	0	18,480	18,480	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	754	Voucher	31,060	0	0	0	31,060	31,060	
Total Object Head-- 4 :									31,060	0	0	0	31,060	31,060	
Total Sub Head :									31,060	0	0	0	31,060	31,060	
Total Minor Head 115 :									31,060	0	0	0	31,060	31,060	
Total Sub Major Head 1 :									49,540	0	0	0	49,540	49,540	
Total Major Head 2071 :									49,540	0	0	0	49,540	49,540	
Total of Month :									49,540	0	0	0	49,540	49,540	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	263	Voucher	4,72,430	0	0	0	4,72,430	4,72,430	
Total Object Head-- 4 :									4,72,430	0	0	0	4,72,430	4,72,430	
Total Sub Head :									4,72,430	0	0	0	4,72,430	4,72,430	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			4,72,430	0	0	0	4,72,430	4,72,430	
					Total Sub Major Head	1 :			4,72,430	0	0	0	4,72,430	4,72,430	
					Total Major Head	2071 :			4,72,430	0	0	0	4,72,430	4,72,430	
					Total of Month	:			4,72,430	0	0	0	4,72,430	4,72,430	
					Total of DDO	900001 :			5,21,970	0	0	0	5,21,970	5,21,970	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,21,970**Summary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								18,480
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								5,03,490
														5,21,970

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	668	Voucher	5,95,360	0	0	0	5,95,360	5,95,360
Total Object Head-- 4 :									5,95,360	0	0	0	5,95,360	5,95,360
Total Sub Head :									5,95,360	0	0	0	5,95,360	5,95,360
Total Minor Head 115 :									5,95,360	0	0	0	5,95,360	5,95,360
Total Sub Major Head 1 :									5,95,360	0	0	0	5,95,360	5,95,360
Total Major Head 2071 :									5,95,360	0	0	0	5,95,360	5,95,360
Total of Month :									5,95,360	0	0	0	5,95,360	5,95,360

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	838	Voucher	3,70,720	0	0	0	3,70,720	3,70,720
Total Object Head-- 4 :									3,70,720	0	0	0	3,70,720	3,70,720
Total Sub Head :									3,70,720	0	0	0	3,70,720	3,70,720
Total Minor Head 115 :									3,70,720	0	0	0	3,70,720	3,70,720
Total Sub Major Head 1 :									3,70,720	0	0	0	3,70,720	3,70,720
Total Major Head 2071 :									3,70,720	0	0	0	3,70,720	3,70,720
Total of Month :									3,70,720	0	0	0	3,70,720	3,70,720

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900002 Superintendent Of Taxes Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	933	Voucher	14,640	0	0	0	14,640	14,640
Total Object Head-- 4 :									14,640	0	0	0	14,640	14,640
Total Sub Head :									14,640	0	0	0	14,640	14,640
Total Minor Head 115 :									14,640	0	0	0	14,640	14,640
Total Sub Major Head 1 :									14,640	0	0	0	14,640	14,640
Total Major Head 2071 :									14,640	0	0	0	14,640	14,640
Total of Month :									14,640	0	0	0	14,640	14,640
Total of DDO 900002 :									9,80,720	0	0	0	9,80,720	9,80,720

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,80,720**Summary of DDO wise expenditure**2071 01 115 (01) Leave Encashment****0 04. Pensions/Gratuties General-Voted****9,80,720****9,80,720**

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	441	Voucher	5,95,360	0	0	0	5,95,360	5,95,360	
Total Object Head-- 4 :									5,95,360	0	0	0	5,95,360	5,95,360	
Total Sub Head :									5,95,360	0	0	0	5,95,360	5,95,360	
Total Minor Head 115 :									5,95,360	0	0	0	5,95,360	5,95,360	
Total Sub Major Head 1 :									5,95,360	0	0	0	5,95,360	5,95,360	
Total Major Head 2071 :									5,95,360	0	0	0	5,95,360	5,95,360	
Total of Month :									5,95,360	0	0	0	5,95,360	5,95,360	
Total of DDO 900001 :									5,95,360	0	0	0	5,95,360	5,95,360	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,95,360	
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,95,360
														5,95,360	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Excise Department**Treasury :** Baghmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	558	Voucher	81,876	0	0	0	81,876	81,876
Total Object Head-- 4 :									81,876	0	0	0	81,876	81,876
Total Sub Head :									81,876	0	0	0	81,876	81,876
Total Minor Head 115 :									81,876	0	0	0	81,876	81,876
Total Sub Major Head 1 :									81,876	0	0	0	81,876	81,876
Total Major Head 2071 :									81,876	0	0	0	81,876	81,876
Total of Month :									81,876	0	0	0	81,876	81,876
Total of DDO 900001 :									81,876	0	0	0	81,876	81,876
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														81,876
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								81,876
														81,876

Voucher Wise Expenditure Report
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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1721	Challan	-38,673	0	0	0	-38,673	-38,673	
Total Object Head-- 6 :									-38,673	0	0	0	-38,673	-38,673
Total Sub Head :									-38,673	0	0	0	-38,673	-38,673
Total Minor Head 101 :									-38,673	0	0	0	-38,673	-38,673
Total Sub Major Head 1 :									-38,673	0	0	0	-38,673	-38,673
Total Major Head 2071 :									-38,673	0	0	0	-38,673	-38,673
Total of Month :									-38,673	0	0	0	-38,673	-38,673

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	12322	Challan	-52,500	0	0	0	-52,500	-52,500	
Total Object Head-- 6 :									-52,500	0	0	0	-52,500	-52,500
Total Sub Head :									-52,500	0	0	0	-52,500	-52,500
Total Minor Head 101 :									-52,500	0	0	0	-52,500	-52,500
Total Sub Major Head 1 :									-52,500	0	0	0	-52,500	-52,500
Total Major Head 2071 :									-52,500	0	0	0	-52,500	-52,500
Total of Month :									-52,500	0	0	0	-52,500	-52,500

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		17524	Challan	-57,991	0	0	0	-57,991	-57,991	
					General-Voted		19130	Challan	-64,498	0	0	0	-64,498	-64,498	
					Total Object Head-- 6 :				-1,22,489	0	0	0	-1,22,489	-1,22,489	
					Total Sub Head :				-1,22,489	0	0	0	-1,22,489	-1,22,489	
					Total Minor Head 101 :				-1,22,489	0	0	0	-1,22,489	-1,22,489	
					Total Sub Major Head 1 :				-1,22,489	0	0	0	-1,22,489	-1,22,489	
					Total Major Head 2071 :				-1,22,489	0	0	0	-1,22,489	-1,22,489	
					Total of Month :				-1,22,489	0	0	0	-1,22,489	-1,22,489	
					Total of DDO 1000002 :				-2,13,662	0	0	0	-2,13,662	-2,13,662	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-2,13,662**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									-2,13,662
															-2,13,662

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	151	Challan	-78,084	0	0	0	-78,084	-78,084
Total Object Head-- 4 :									-78,084	0	0	0	-78,084	-78,084
Total Sub Head :									-78,084	0	0	0	-78,084	-78,084
Total Minor Head 117 :									-78,084	0	0	0	-78,084	-78,084
Total Sub Major Head 1 :									-78,084	0	0	0	-78,084	-78,084
Total Major Head 2071 :									-78,084	0	0	0	-78,084	-78,084
Total of Month :									-78,084	0	0	0	-78,084	-78,084

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1	Voucher	9,06,175	0	0	0	9,06,175	9,06,175
						General-Voted	1422	Voucher	3,56,00,686	0	0	0	3,56,00,686	3,56,00,686
						General-Voted	1429	Voucher	3,12,780	0	0	0	3,12,780	3,12,780
						General-Voted	1683	Voucher	2,33,532	0	0	0	2,33,532	2,33,532
						General-Voted	1684	Voucher	1,88,26,068	0	0	0	1,88,26,068	1,88,26,068
						General-Voted	1685	Voucher	74,106	0	0	0	74,106	74,106
						General-Voted	2	Voucher	6,69,51,722	0	0	0	6,69,51,722	6,69,51,722
						General-Voted	2068	Voucher	18,69,573	0	0	0	18,69,573	18,69,573
						General-Voted	2069	Voucher	75,238	0	0	0	75,238	75,238

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	2079	Voucher	28,38,425	0	0	0	28,38,425	28,38,425	
						General-Voted	2080	Voucher	26,868	0	0	0	26,868	26,868	
						General-Voted	498	Challan	-7,816	0	0	0	-7,816	-7,816	
Total Object Head-- 4 :									12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	
Total Sub Head :									12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	
Total Minor Head 117 :									12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	
Total Sub Major Head 1 :									12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	
Total Major Head 2071 :									12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	
Total of Month :									12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1	Voucher	91,47,020	0	0	0	91,47,020	91,47,020	
						General-Voted	1094	Challan	-206	0	0	0	-206	-206	
						General-Voted	2	Voucher	78,487	0	0	0	78,487	78,487	
						General-Voted	2712	Voucher	6,53,66,426	0	0	0	6,53,66,426	6,53,66,426	
						General-Voted	2713	Voucher	7,18,179	0	0	0	7,18,179	7,18,179	
						General-Voted	2714	Voucher	68,85,375	0	0	0	68,85,375	68,85,375	
						General-Voted	2715	Voucher	40,898	0	0	0	40,898	40,898	

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	2716	Voucher	75,269	0	0	0	75,269	75,269
Total Object Head-- 4 :									8,23,11,448	0	0	0	8,23,11,448	8,23,11,448
Total Sub Head :									8,23,11,448	0	0	0	8,23,11,448	8,23,11,448
Total Minor Head 117 :									8,23,11,448	0	0	0	8,23,11,448	8,23,11,448
Total Sub Major Head 1 :									8,23,11,448	0	0	0	8,23,11,448	8,23,11,448
Total Major Head 2071 :									8,23,11,448	0	0	0	8,23,11,448	8,23,11,448
Total of Month :									8,23,11,448	0	0	0	8,23,11,448	8,23,11,448

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1040	Voucher	17,633	0	0	0	17,633	17,633
Total Object Head-- 6 :									17,633	0	0	0	17,633	17,633
Total Sub Head :									17,633	0	0	0	17,633	17,633
Total Minor Head 101 :									17,633	0	0	0	17,633	17,633
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1599	Challan	-6,66,975	0	0	0	-6,66,975	-6,66,975
						General-Voted	1744	Challan	-598	0	0	0	-598	-598
						General-Voted	1758	Voucher	6,80,839	0	0	0	6,80,839	6,80,839
						General-Voted	1759	Voucher	6,26,23,066	0	0	0	6,26,23,066	6,26,23,066

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1969	Challan	-2,111	0	0	0	-2,111	-2,111			
									-2,643	0	0	0	-2,643	-2,643			
									-3,915	0	0	0	-3,915	-3,915			
									Total Object Head-- 4 :			6,26,27,663	0	0	0	6,26,27,663	6,26,27,663
									Total Sub Head :			6,26,27,663	0	0	0	6,26,27,663	6,26,27,663
									Total Minor Head 117 :			6,26,27,663	0	0	0	6,26,27,663	6,26,27,663
									Total Sub Major Head 1 :			6,26,45,296	0	0	0	6,26,45,296	6,26,45,296
Total Major Head 2071 :			6,26,45,296	0	0	0	6,26,45,296	6,26,45,296									
Total of Month :			6,26,45,296	0	0	0	6,26,45,296	6,26,45,296									
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2562	Voucher	32,036	0	0	0	32,036	32,036			
									Total Object Head-- 6 :			32,036	0	0	0	32,036	32,036
									Total Sub Head :			32,036	0	0	0	32,036	32,036
									Total Minor Head 101 :			32,036	0	0	0	32,036	32,036
117	(01) Government'S Contribution Under New Defined Contribution	0	04 Pensionary Charges	General-Voted	1	Voucher	58,623	0	0	0	58,623	58,623					
							88,587	0	0	0	88,587	88,587					

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1061	Voucher	76,97,241	0	0	0	76,97,241	76,97,241
						General-Voted	1301	Voucher	5,21,002	0	0	0	5,21,002	5,21,002
						General-Voted	1302	Voucher	5,33,16,839	0	0	0	5,33,16,839	5,33,16,839
						General-Voted	1916	Voucher	4,90,240	0	0	0	4,90,240	4,90,240
						General-Voted	2	Voucher	1,92,04,925	0	0	0	1,92,04,925	1,92,04,925
						General-Voted	2512	Voucher	75,499	0	0	0	75,499	75,499
						General-Voted	3	Voucher	73,651	0	0	0	73,651	73,651
						General-Voted	4	Voucher	43,992	0	0	0	43,992	43,992
						General-Voted	5	Voucher	1,11,74,329	0	0	0	1,11,74,329	1,11,74,329
Total Object Head-- 4 :									9,27,44,928	0	0	0	9,27,44,928	9,27,44,928
Total Sub Head :									9,27,44,928	0	0	0	9,27,44,928	9,27,44,928
Total Minor Head 117 :									9,27,44,928	0	0	0	9,27,44,928	9,27,44,928
Total Sub Major Head 1 :									9,27,76,964	0	0	0	9,27,76,964	9,27,76,964
Total Major Head 2071 :									9,27,76,964	0	0	0	9,27,76,964	9,27,76,964
Total of Month :									9,27,76,964	0	0	0	9,27,76,964	9,27,76,964

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	117	(01) Government'S Contribution Under New	0	04 Pensionary Charges	General-Voted	1056	Voucher	6,62,483	0	0	0	6,62,483	6,62,483

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1057	Voucher	6,90,02,147	0	0	0	6,90,02,147	6,90,02,147
						General-Voted	214	Voucher	13,882	0	0	0	13,882	13,882
						General-Voted	2452	Voucher	87,657	0	0	0	87,657	87,657
						General-Voted	2461	Voucher	75,744	0	0	0	75,744	75,744
						General-Voted	2462	Voucher	3,94,645	0	0	0	3,94,645	3,94,645
						General-Voted	2464	Voucher	17,02,634	0	0	0	17,02,634	17,02,634
						General-Voted	248	Voucher	69,46,786	0	0	0	69,46,786	69,46,786
Total Object Head-- 4 :									7,88,85,978	0	0	0	7,88,85,978	7,88,85,978
Total Sub Head :									7,88,85,978	0	0	0	7,88,85,978	7,88,85,978
Total Minor Head 117 :									7,88,85,978	0	0	0	7,88,85,978	7,88,85,978
Total Sub Major Head 1 :									7,88,85,978	0	0	0	7,88,85,978	7,88,85,978
Total Major Head 2071 :									7,88,85,978	0	0	0	7,88,85,978	7,88,85,978
Total of Month :									7,88,85,978	0	0	0	7,88,85,978	7,88,85,978
Total of DDO 1000001 :									44,42,48,959	0	0	0	44,42,48,959	44,42,48,959

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,42,48,959**Summary of DDO wise expenditure**(01) Superannuation And Retirement****06. Medical Treatment General-Voted**

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries ShillongSummary of DDO wise expenditure

2071	01	101	Allowances	0		49,669
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges General-Voted	44,41,99,290
						44,42,48,959

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2449	Voucher	10,54,080	0	0	0	10,54,080	10,54,080	
						General-Voted	2450	Voucher	4,16,020	0	0	0	4,16,020	4,16,020	
Total Object Head-- 4 :									14,70,100	0	0	0	14,70,100	14,70,100	
Total Sub Head :									14,70,100	0	0	0	14,70,100	14,70,100	
Total Minor Head 115 :									14,70,100	0	0	0	14,70,100	14,70,100	
Total Sub Major Head 1 :									14,70,100	0	0	0	14,70,100	14,70,100	
Total Major Head 2071 :									14,70,100	0	0	0	14,70,100	14,70,100	
Total of Month :									14,70,100	0	0	0	14,70,100	14,70,100	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1728	Voucher	4,60,000	0	0	0	4,60,000	4,60,000	
Total Object Head-- 4 :									4,60,000	0	0	0	4,60,000	4,60,000	
Total Sub Head :									4,60,000	0	0	0	4,60,000	4,60,000	
Total Minor Head 115 :									4,60,000	0	0	0	4,60,000	4,60,000	
Total Sub Major Head 1 :									4,60,000	0	0	0	4,60,000	4,60,000	
Total Major Head 2071 :									4,60,000	0	0	0	4,60,000	4,60,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,60,000	0	0	0	4,60,000	4,60,000

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2564	Voucher	9,98,617	0	0	0	9,98,617	9,98,617
Total Object Head-- 4 :									9,98,617	0	0	0	9,98,617	9,98,617
Total Sub Head :									9,98,617	0	0	0	9,98,617	9,98,617
Total Minor Head 115 :									9,98,617	0	0	0	9,98,617	9,98,617
Total Sub Major Head 1 :									9,98,617	0	0	0	9,98,617	9,98,617
Total Major Head 2071 :									9,98,617	0	0	0	9,98,617	9,98,617
Total of Month :									9,98,617	0	0	0	9,98,617	9,98,617

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2467	Voucher	6,66,250	0	0	0	6,66,250	6,66,250
Total Object Head-- 4 :									6,66,250	0	0	0	6,66,250	6,66,250

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				6,66,250	0	0	0	6,66,250	6,66,250	
					Total Minor Head 115 :				6,66,250	0	0	0	6,66,250	6,66,250	
					Total Sub Major Head 1 :				6,66,250	0	0	0	6,66,250	6,66,250	
					Total Major Head 2071 :				6,66,250	0	0	0	6,66,250	6,66,250	
					Total of Month :				6,66,250	0	0	0	6,66,250	6,66,250	
					Total of DDO 1000002 :				35,94,967	0	0	0	35,94,967	35,94,967	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									35,94,967	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							35,94,967	
														35,94,967	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	100	Voucher	24,34,138	0	0	0	24,34,138	24,34,138	
					General-Voted	1001	Voucher	1,69,241	0	0	0	1,69,241	1,69,241	
					General-Voted	1003	Voucher	1,60,846	0	0	0	1,60,846	1,60,846	
					General-Voted	1004	Voucher	1,64,400	0	0	0	1,64,400	1,64,400	
					General-Voted	1007	Voucher	6,75,755	0	0	0	6,75,755	6,75,755	
					General-Voted	101	Voucher	1,39,20,869	0	0	0	1,39,20,869	1,39,20,869	
					General-Voted	1011	Voucher	41,753	0	0	0	41,753	41,753	
					General-Voted	1012	Voucher	29,437	0	0	0	29,437	29,437	
					General-Voted	1013	Voucher	2,75,562	0	0	0	2,75,562	2,75,562	
					General-Voted	1018	Voucher	88,478	0	0	0	88,478	88,478	
					General-Voted	1019	Voucher	4,800	0	0	0	4,800	4,800	
					General-Voted	1021	Voucher	9,04,875	0	0	0	9,04,875	9,04,875	
					General-Voted	1025	Voucher	19,532	0	0	0	19,532	19,532	
					General-Voted	1032	Voucher	67,945	0	0	0	67,945	67,945	
					General-Voted	1034	Voucher	2,400	0	0	0	2,400	2,400	
					General-Voted	1037	Voucher	54,910	0	0	0	54,910	54,910	
					General-Voted	1040	Voucher	31,500	0	0	0	31,500	31,500	
					General-Voted	110	Challan	-13,970	0	0	0	-13,970	-13,970	
					General-Voted	110	Voucher	68,20,096	0	0	0	68,20,096	68,20,096	
					General-Voted	114	Voucher	3,04,65,745	0	0	0	3,04,65,745	3,04,65,745	
					General-Voted	115	Voucher	2,43,31,910	0	0	0	2,43,31,910	2,43,31,910	
					General-Voted	118	Voucher	68,54,777	0	0	0	68,54,777	68,54,777	
					General-Voted	120	Voucher	23,887	0	0	0	23,887	23,887	
					General-Voted	122	Voucher							

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	122			97,678	0	0	0	97,678	97,678
					General-Voted	1238	Voucher		64,476	0	0	0	64,476	64,476
					General-Voted	124	Voucher		1,38,14,773	0	0	0	1,38,14,773	1,38,14,773
					General-Voted	1241	Voucher		26,517	0	0	0	26,517	26,517
					General-Voted	1244	Voucher		38,348	0	0	0	38,348	38,348
					General-Voted	127	Voucher		28,016	0	0	0	28,016	28,016
					General-Voted	129	Voucher		39,007	0	0	0	39,007	39,007
					General-Voted	131	Voucher		70,615	0	0	0	70,615	70,615
					General-Voted	1324	Voucher		50,654	0	0	0	50,654	50,654
					General-Voted	134	Voucher		3,57,372	0	0	0	3,57,372	3,57,372
					General-Voted	136	Voucher		1,40,950	0	0	0	1,40,950	1,40,950
					General-Voted	137	Voucher		1,29,232	0	0	0	1,29,232	1,29,232
					General-Voted	1390	Voucher		3,02,712	0	0	0	3,02,712	3,02,712
					General-Voted	1401	Voucher		4,02,668	0	0	0	4,02,668	4,02,668
					General-Voted	1409	Voucher		75,716	0	0	0	75,716	75,716
					General-Voted	1418	Voucher		8,49,112	0	0	0	8,49,112	8,49,112
					General-Voted	1420	Voucher		5,94,311	0	0	0	5,94,311	5,94,311
					General-Voted	1421	Voucher		88,197	0	0	0	88,197	88,197
					General-Voted	1422	Voucher		23,790	0	0	0	23,790	23,790
					General-Voted	1443	Voucher		23,07,336	0	0	0	23,07,336	23,07,336
					General-Voted	1444	Voucher		2,25,700	0	0	0	2,25,700	2,25,700
					General-Voted	1447	Voucher		58,65,479	0	0	0	58,65,479	58,65,479
					General-Voted	1454	Voucher		16,02,936	0	0	0	16,02,936	16,02,936
					General-Voted	1456	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1456		36,537	0	0	0	36,537	36,537
					General-Voted		1462	Voucher	2,62,773	0	0	0	2,62,773	2,62,773
					General-Voted		1465	Voucher	1,098	0	0	0	1,098	1,098
					General-Voted		148	Voucher	85,888	0	0	0	85,888	85,888
					General-Voted		1480	Voucher	13,76,415	0	0	0	13,76,415	13,76,415
					General-Voted		1485	Voucher	2,12,578	0	0	0	2,12,578	2,12,578
					General-Voted		1488	Voucher	6,78,339	0	0	0	6,78,339	6,78,339
					General-Voted		1499	Voucher	2,70,977	0	0	0	2,70,977	2,70,977
					General-Voted		151	Voucher	35,04,283	0	0	0	35,04,283	35,04,283
					General-Voted		1519	Voucher	16,44,959	0	0	0	16,44,959	16,44,959
					General-Voted		1521	Voucher	40,697	0	0	0	40,697	40,697
					General-Voted		1530	Voucher	24,886	0	0	0	24,886	24,886
					General-Voted		1532	Voucher	1,67,244	0	0	0	1,67,244	1,67,244
					General-Voted		1535	Voucher	42,160	0	0	0	42,160	42,160
					General-Voted		154	Voucher	2,20,399	0	0	0	2,20,399	2,20,399
					General-Voted		1540	Voucher	21,787	0	0	0	21,787	21,787
					General-Voted		1541	Voucher	18,133	0	0	0	18,133	18,133
					General-Voted		1544	Voucher	32,085	0	0	0	32,085	32,085
					General-Voted		1548	Voucher	4,86,566	0	0	0	4,86,566	4,86,566
					General-Voted		155	Voucher	1,36,06,297	0	0	0	1,36,06,297	1,36,06,297
					General-Voted		1550	Voucher	85,692	0	0	0	85,692	85,692
					General-Voted		1552	Voucher	18,807	0	0	0	18,807	18,807
					General-Voted		1553	Voucher	61,470	0	0	0	61,470	61,470
					General-Voted		1557	Voucher						

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1557			29,364	0	0	0	29,364	29,364
					General-Voted	1559	Voucher		37,827	0	0	0	37,827	37,827
					General-Voted	1564	Voucher		48,560	0	0	0	48,560	48,560
					General-Voted	1565	Voucher		1,00,703	0	0	0	1,00,703	1,00,703
					General-Voted	1566	Voucher		10,862	0	0	0	10,862	10,862
					General-Voted	1592	Voucher		69,578	0	0	0	69,578	69,578
					General-Voted	1595	Voucher		25,395	0	0	0	25,395	25,395
					General-Voted	160	Voucher		25,436	0	0	0	25,436	25,436
					General-Voted	1600	Voucher		1,43,829	0	0	0	1,43,829	1,43,829
					General-Voted	1603	Voucher		31,683	0	0	0	31,683	31,683
					General-Voted	1604	Voucher		9,058	0	0	0	9,058	9,058
					General-Voted	1611	Voucher		20,657	0	0	0	20,657	20,657
					General-Voted	1613	Voucher		36,413	0	0	0	36,413	36,413
					General-Voted	1616	Voucher		29,087	0	0	0	29,087	29,087
					General-Voted	1619	Voucher		49,542	0	0	0	49,542	49,542
					General-Voted	162	Voucher		60,568	0	0	0	60,568	60,568
					General-Voted	1628	Voucher		72,900	0	0	0	72,900	72,900
					General-Voted	1631	Voucher		17,07,325	0	0	0	17,07,325	17,07,325
					General-Voted	1633	Voucher		14,23,428	0	0	0	14,23,428	14,23,428
					General-Voted	1634	Voucher		96,213	0	0	0	96,213	96,213
					General-Voted	1637	Voucher		2,66,502	0	0	0	2,66,502	2,66,502
					General-Voted	1638	Voucher		1,63,724	0	0	0	1,63,724	1,63,724
					General-Voted	1641	Voucher		7,48,941	0	0	0	7,48,941	7,48,941
					General-Voted	1646	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1646		1,09,353	0	0	0	1,09,353	1,09,353
					General-Voted		1651	Voucher	1,10,214	0	0	0	1,10,214	1,10,214
					General-Voted		1653	Voucher	6,96,538	0	0	0	6,96,538	6,96,538
					General-Voted		1659	Voucher	1,51,427	0	0	0	1,51,427	1,51,427
					General-Voted		1660	Voucher	29,583	0	0	0	29,583	29,583
					General-Voted		1665	Voucher	7,99,403	0	0	0	7,99,403	7,99,403
					General-Voted		1667	Voucher	27,37,806	0	0	0	27,37,806	27,37,806
					General-Voted		167	Voucher	21,423	0	0	0	21,423	21,423
					General-Voted		170	Voucher	21,191	0	0	0	21,191	21,191
					General-Voted		173	Voucher	60,332	0	0	0	60,332	60,332
					General-Voted		175	Voucher	1,23,10,683	0	0	0	1,23,10,683	1,23,10,683
					General-Voted		176	Voucher	3,45,332	0	0	0	3,45,332	3,45,332
					General-Voted		179	Voucher	14,69,650	0	0	0	14,69,650	14,69,650
					General-Voted		182	Voucher	20,16,609	0	0	0	20,16,609	20,16,609
					General-Voted		184	Voucher	3,13,84,877	0	0	0	3,13,84,877	3,13,84,877
					General-Voted		186	Voucher	2,99,66,491	0	0	0	2,99,66,491	2,99,66,491
					General-Voted		188	Voucher	3,17,58,804	0	0	0	3,17,58,804	3,17,58,804
					General-Voted		189	Voucher	3,20,85,532	0	0	0	3,20,85,532	3,20,85,532
					General-Voted		193	Voucher	1,03,102	0	0	0	1,03,102	1,03,102
					General-Voted		195	Voucher	1,38,478	0	0	0	1,38,478	1,38,478
					General-Voted		197	Voucher	45,11,291	0	0	0	45,11,291	45,11,291
					General-Voted		202	Voucher	1,45,00,586	0	0	0	1,45,00,586	1,45,00,586
					General-Voted		208	Voucher	1,29,305	0	0	0	1,29,305	1,29,305
					General-Voted		214	Voucher						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		214		92,618	0	0	0	92,618	92,618	
					General-Voted		219	Voucher	1,27,73,303	0	0	0	1,27,73,303	1,27,73,303	
					General-Voted		226	Voucher	3,84,546	0	0	0	3,84,546	3,84,546	
					General-Voted		238	Voucher	1,79,15,944	0	0	0	1,79,15,944	1,79,15,944	
					General-Voted		4163	Challan	-55,731	0	0	0	-55,731	-55,731	
					General-Voted		4166	Challan	-72,805	0	0	0	-72,805	-72,805	
					General-Voted		466	Challan	-5,951	0	0	0	-5,951	-5,951	
					General-Voted		47	Challan	-94,292	0	0	0	-94,292	-94,292	
					General-Voted		55	Challan	-3,69,622	0	0	0	-3,69,622	-3,69,622	
					General-Voted		561	Voucher	74,136	0	0	0	74,136	74,136	
					General-Voted		566	Voucher	76,229	0	0	0	76,229	76,229	
					General-Voted		572	Voucher	25,228	0	0	0	25,228	25,228	
					General-Voted		574	Voucher	26,345	0	0	0	26,345	26,345	
					General-Voted		575	Voucher	20,598	0	0	0	20,598	20,598	
					General-Voted		579	Voucher	35,590	0	0	0	35,590	35,590	
					General-Voted		581	Voucher	77,402	0	0	0	77,402	77,402	
					General-Voted		586	Voucher	1,20,341	0	0	0	1,20,341	1,20,341	
					General-Voted		588	Voucher	2,10,562	0	0	0	2,10,562	2,10,562	
					General-Voted		591	Voucher	60,433	0	0	0	60,433	60,433	
					General-Voted		593	Voucher	1,13,036	0	0	0	1,13,036	1,13,036	
					General-Voted		597	Voucher	86,350	0	0	0	86,350	86,350	
					General-Voted		598	Voucher	1,51,454	0	0	0	1,51,454	1,51,454	
					General-Voted		600	Voucher	87,574	0	0	0	87,574	87,574	
					General-Voted		601	Voucher							

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	601			2,36,075	0	0	0	2,36,075	2,36,075
					General-Voted	604	Voucher		21,801	0	0	0	21,801	21,801
					General-Voted	610	Voucher		44,83,805	0	0	0	44,83,805	44,83,805
					General-Voted	612	Voucher		58,15,607	0	0	0	58,15,607	58,15,607
					General-Voted	617	Voucher		49,85,971	0	0	0	49,85,971	49,85,971
					General-Voted	622	Voucher		33,390	0	0	0	33,390	33,390
					General-Voted	624	Voucher		1,49,156	0	0	0	1,49,156	1,49,156
					General-Voted	626	Voucher		1,87,670	0	0	0	1,87,670	1,87,670
					General-Voted	627	Voucher		41,138	0	0	0	41,138	41,138
					General-Voted	634	Voucher		1,13,763	0	0	0	1,13,763	1,13,763
					General-Voted	636	Voucher		1,16,892	0	0	0	1,16,892	1,16,892
					General-Voted	641	Voucher		3,78,243	0	0	0	3,78,243	3,78,243
					General-Voted	643	Voucher		12,35,707	0	0	0	12,35,707	12,35,707
					General-Voted	647	Voucher		1,47,839	0	0	0	1,47,839	1,47,839
					General-Voted	649	Voucher		1,65,427	0	0	0	1,65,427	1,65,427
					General-Voted	650	Voucher		2,26,866	0	0	0	2,26,866	2,26,866
					General-Voted	652	Voucher		39,014	0	0	0	39,014	39,014
					General-Voted	655	Voucher		75,580	0	0	0	75,580	75,580
					General-Voted	657	Voucher		4,33,362	0	0	0	4,33,362	4,33,362
					General-Voted	659	Voucher		37,66,186	0	0	0	37,66,186	37,66,186
					General-Voted	661	Voucher		48,946	0	0	0	48,946	48,946
					General-Voted	663	Voucher		29,671	0	0	0	29,671	29,671
					General-Voted	665	Voucher		15,611	0	0	0	15,611	15,611
					General-Voted	666	Voucher							

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		666		69,501	0	0	0	69,501	69,501	
					General-Voted		668	Voucher	2,06,873	0	0	0	2,06,873	2,06,873	
					General-Voted		670	Voucher	2,34,551	0	0	0	2,34,551	2,34,551	
					General-Voted		674	Voucher	16,088	0	0	0	16,088	16,088	
					General-Voted		678	Voucher	27,974	0	0	0	27,974	27,974	
					General-Voted		682	Voucher	3,36,871	0	0	0	3,36,871	3,36,871	
					General-Voted		684	Voucher	18,83,611	0	0	0	18,83,611	18,83,611	
					General-Voted		688	Voucher	17,47,452	0	0	0	17,47,452	17,47,452	
					General-Voted		689	Voucher	21,623	0	0	0	21,623	21,623	
					General-Voted		691	Voucher	18,558	0	0	0	18,558	18,558	
					General-Voted		694	Voucher	1,64,607	0	0	0	1,64,607	1,64,607	
					General-Voted		696	Voucher	40,602	0	0	0	40,602	40,602	
					General-Voted		699	Voucher	2,49,431	0	0	0	2,49,431	2,49,431	
					General-Voted		701	Voucher	46,647	0	0	0	46,647	46,647	
					General-Voted		702	Voucher	1,03,375	0	0	0	1,03,375	1,03,375	
					General-Voted		704	Voucher	91,50,227	0	0	0	91,50,227	91,50,227	
					General-Voted		706	Voucher	25,217	0	0	0	25,217	25,217	
					General-Voted		707	Voucher	40,134	0	0	0	40,134	40,134	
					General-Voted		708	Voucher	20,77,663	0	0	0	20,77,663	20,77,663	
					General-Voted		709	Voucher	2,17,384	0	0	0	2,17,384	2,17,384	
					General-Voted		710	Voucher	2,15,475	0	0	0	2,15,475	2,15,475	
					General-Voted		711	Voucher	1,03,375	0	0	0	1,03,375	1,03,375	
					General-Voted		713	Voucher	1,49,370	0	0	0	1,49,370	1,49,370	
					General-Voted		715	Voucher							

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		715		7,60,844	0	0	0	7,60,844	7,60,844	
					General-Voted		716	Voucher	3,63,312	0	0	0	3,63,312	3,63,312	
					General-Voted		719	Voucher	4,20,945	0	0	0	4,20,945	4,20,945	
					General-Voted		722	Voucher	78,927	0	0	0	78,927	78,927	
					General-Voted		724	Voucher	11,00,774	0	0	0	11,00,774	11,00,774	
					General-Voted		725	Voucher	23,051	0	0	0	23,051	23,051	
					General-Voted		727	Voucher	46,941	0	0	0	46,941	46,941	
					General-Voted		729	Voucher	1,32,375	0	0	0	1,32,375	1,32,375	
					General-Voted		730	Voucher	4,41,779	0	0	0	4,41,779	4,41,779	
					General-Voted		732	Voucher	4,36,093	0	0	0	4,36,093	4,36,093	
					General-Voted		734	Voucher	54,680	0	0	0	54,680	54,680	
					General-Voted		736	Voucher	67,142	0	0	0	67,142	67,142	
					General-Voted		738	Voucher	7,33,020	0	0	0	7,33,020	7,33,020	
					General-Voted		739	Voucher	67,339	0	0	0	67,339	67,339	
					General-Voted		740	Voucher	6,57,975	0	0	0	6,57,975	6,57,975	
					General-Voted		742	Voucher	38,872	0	0	0	38,872	38,872	
					General-Voted		743	Voucher	24,862	0	0	0	24,862	24,862	
					General-Voted		846	Voucher	11,00,334	0	0	0	11,00,334	11,00,334	
					General-Voted		859	Voucher	1,56,159	0	0	0	1,56,159	1,56,159	
					General-Voted		86	Voucher	3,56,189	0	0	0	3,56,189	3,56,189	
					General-Voted		860	Voucher	1,12,978	0	0	0	1,12,978	1,12,978	
					General-Voted		865	Voucher	3,30,961	0	0	0	3,30,961	3,30,961	
					General-Voted		868	Voucher	32,083	0	0	0	32,083	32,083	
					General-Voted		869	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		869		54,812	0	0	0	54,812	54,812
					General-Voted		871	Voucher	12,851	0	0	0	12,851	12,851
					General-Voted		875	Voucher	27,242	0	0	0	27,242	27,242
					General-Voted		877	Voucher	61,198	0	0	0	61,198	61,198
					General-Voted		878	Voucher	1,39,598	0	0	0	1,39,598	1,39,598
					General-Voted		882	Voucher	1,55,328	0	0	0	1,55,328	1,55,328
					General-Voted		89	Voucher	46,62,879	0	0	0	46,62,879	46,62,879
					General-Voted		899	Voucher	26,517	0	0	0	26,517	26,517
					General-Voted		902	Voucher	31,586	0	0	0	31,586	31,586
					General-Voted		903	Voucher	5,39,458	0	0	0	5,39,458	5,39,458
					General-Voted		905	Voucher	10,61,683	0	0	0	10,61,683	10,61,683
					General-Voted		908	Voucher	1,35,503	0	0	0	1,35,503	1,35,503
					General-Voted		914	Voucher	3,76,710	0	0	0	3,76,710	3,76,710
					General-Voted		918	Voucher	5,49,006	0	0	0	5,49,006	5,49,006
					General-Voted		919	Voucher	1,00,161	0	0	0	1,00,161	1,00,161
					General-Voted		925	Voucher	2,27,965	0	0	0	2,27,965	2,27,965
					General-Voted		928	Voucher	58,36,539	0	0	0	58,36,539	58,36,539
					General-Voted		929	Voucher	5,70,112	0	0	0	5,70,112	5,70,112
					General-Voted		930	Voucher	32,14,810	0	0	0	32,14,810	32,14,810
					General-Voted		94	Voucher	1,43,88,147	0	0	0	1,43,88,147	1,43,88,147
					General-Voted		941	Voucher	26,010	0	0	0	26,010	26,010
					General-Voted		943	Voucher	25,559	0	0	0	25,559	25,559
					General-Voted		948	Voucher	2,00,160	0	0	0	2,00,160	2,00,160
					General-Voted		954	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		954		4,33,158	0	0	0	4,33,158	4,33,158					
					General-Voted		955	Voucher	50,564	0	0	0	50,564	50,564					
					General-Voted		956	Voucher	2,25,309	0	0	0	2,25,309	2,25,309					
					General-Voted		97	Voucher	53,67,670	0	0	0	53,67,670	53,67,670					
					General-Voted		972	Voucher	6,41,666	0	0	0	6,41,666	6,41,666					
					General-Voted		974	Voucher	1,18,483	0	0	0	1,18,483	1,18,483					
					General-Voted		975	Voucher	26,254	0	0	0	26,254	26,254					
					General-Voted		978	Voucher	13,89,616	0	0	0	13,89,616	13,89,616					
					General-Voted		986	Voucher	5,18,494	0	0	0	5,18,494	5,18,494					
					General-Voted		990	Voucher	1,44,914	0	0	0	1,44,914	1,44,914					
					Total Object Head-- 4 :									42,87,95,370	0	0	0	42,87,95,370	42,87,95,370
					Total Sub Head :									42,87,95,370	0	0	0	42,87,95,370	42,87,95,370
					Total Minor Head 101 :									42,87,95,370	0	0	0	42,87,95,370	42,87,95,370
							102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1328	Voucher	17,83,796	0	0	0	17,83,796	17,83,796
										General-Voted		1400	Voucher	34,00,085	0	0	0	34,00,085	34,00,085
										General-Voted		1404	Voucher	55,00,596	0	0	0	55,00,596	55,00,596
										General-Voted		1410	Voucher	9,78,403	0	0	0	9,78,403	9,78,403
										General-Voted		1413	Voucher	10,16,712	0	0	0	10,16,712	10,16,712
										General-Voted		1435	Voucher	7,29,80,203	0	0	0	7,29,80,203	7,29,80,203
General-Voted		1452	Voucher	49,84,151						0	0	0	49,84,151	49,84,151					
General-Voted		1473	Voucher	89,97,935						0	0	0	89,97,935	89,97,935					
General-Voted		1476	Voucher	11,69,262						0	0	0	11,69,262	11,69,262					

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1501	Voucher	9,62,197	0	0	0	0	9,62,197	9,62,197	
					General-Voted	1517	Voucher	10,96,936	0	0	0	0	10,96,936	10,96,936	
					General-Voted	1531	Voucher	15,44,773	0	0	0	0	15,44,773	15,44,773	
					General-Voted	1536	Voucher	9,16,417	0	0	0	0	9,16,417	9,16,417	
					General-Voted	1545	Voucher	6,90,263	0	0	0	0	6,90,263	6,90,263	
					General-Voted	1547	Voucher	77,83,023	0	0	0	0	77,83,023	77,83,023	
					General-Voted	1554	Voucher	28,30,893	0	0	0	0	28,30,893	28,30,893	
					General-Voted	1555	Voucher	15,61,025	0	0	0	0	15,61,025	15,61,025	
					General-Voted	1621	Voucher	30,44,307	0	0	0	0	30,44,307	30,44,307	
					General-Voted	1625	Voucher	7,23,695	0	0	0	0	7,23,695	7,23,695	
					General-Voted	1642	Voucher	21,52,871	0	0	0	0	21,52,871	21,52,871	
					General-Voted	1647	Voucher	8,14,156	0	0	0	0	8,14,156	8,14,156	
					General-Voted	1654	Voucher	42,75,134	0	0	0	0	42,75,134	42,75,134	
					General-Voted	1668	Voucher	1,00,44,034	0	0	0	0	1,00,44,034	1,00,44,034	
					General-Voted	931	Voucher	92,81,379	0	0	0	0	92,81,379	92,81,379	
					General-Voted	937	Voucher	10,92,575	0	0	0	0	10,92,575	10,92,575	
					General-Voted	952	Voucher	10,80,864	0	0	0	0	10,80,864	10,80,864	
					General-Voted	979	Voucher	9,78,529	0	0	0	0	9,78,529	9,78,529	
					General-Voted	991	Voucher	32,94,827	0	0	0	0	32,94,827	32,94,827	
Total Object Head-- 4 :									15,49,79,041	0	0	0	15,49,79,041	15,49,79,041	
Total Sub Head :									15,49,79,041	0	0	0	15,49,79,041	15,49,79,041	
Total Minor Head 102 :									15,49,79,041	0	0	0	15,49,79,041	15,49,79,041	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1026	Voucher	4,75,200	0	0	0	4,75,200	4,75,200	
						General-Voted	1398	Voucher	4,16,400	0	0	0	4,16,400	4,16,400	
						General-Voted	1448	Voucher	26,38,575	0	0	0	26,38,575	26,38,575	
						General-Voted	1508	Voucher	6,33,600	0	0	0	6,33,600	6,33,600	
						General-Voted	1513	Voucher	1,09,175	0	0	0	1,09,175	1,09,175	
						General-Voted	1546	Voucher	80,300	0	0	0	80,300	80,300	
						General-Voted	1562	Voucher	5,57,375	0	0	0	5,57,375	5,57,375	
						General-Voted	1623	Voucher	4,77,000	0	0	0	4,77,000	4,77,000	
						General-Voted	1624	Voucher	6,33,600	0	0	0	6,33,600	6,33,600	
						General-Voted	1643	Voucher	8,38,800	0	0	0	8,38,800	8,38,800	
						General-Voted	1655	Voucher	5,82,000	0	0	0	5,82,000	5,82,000	
						General-Voted	849	Voucher	6,84,025	0	0	0	6,84,025	6,84,025	
						General-Voted	883	Voucher	7,16,775	0	0	0	7,16,775	7,16,775	
						General-Voted	933	Voucher	7,91,760	0	0	0	7,91,760	7,91,760	
						General-Voted	965	Voucher	16,05,525	0	0	0	16,05,525	16,05,525	
Total Object Head-- 4 :									1,12,40,110	0	0	0	1,12,40,110	1,12,40,110	
Total Sub Head :									1,12,40,110	0	0	0	1,12,40,110	1,12,40,110	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1008	Voucher	6,930	0	0	0	6,930	6,930	
						General-Voted	1009	Voucher	8,68,000	0	0	0	8,68,000	8,68,000	
						General-Voted	1030	Voucher	9,150	0	0	0	9,150	9,150	
						General-Voted	1240	Voucher	5,46,350	0	0	0	5,46,350	5,46,350	
						General-Voted	1393	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	1405	Voucher	8,17,375	0	0	0	8,17,375	8,17,375	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1439	Voucher	1,01,75,750	0	0	0	1,01,75,750	1,01,75,750	
						General-Voted	1449	Voucher	3,55,840	0	0	0	3,55,840	3,55,840	
						General-Voted	1450	Voucher	1,07,415	0	0	0	1,07,415	1,07,415	
						General-Voted	1451	Voucher	7,35,900	0	0	0	7,35,900	7,35,900	
						General-Voted	1460	Voucher	9,88,350	0	0	0	9,88,350	9,88,350	
						General-Voted	1478	Voucher	16,57,650	0	0	0	16,57,650	16,57,650	
						General-Voted	1491	Voucher	11,72,490	0	0	0	11,72,490	11,72,490	
						General-Voted	1492	Voucher	29,64,850	0	0	0	29,64,850	29,64,850	
						General-Voted	1503	Voucher	11,99,125	0	0	0	11,99,125	11,99,125	
						General-Voted	1512	Voucher	6,16,950	0	0	0	6,16,950	6,16,950	
						General-Voted	1533	Voucher	7,57,350	0	0	0	7,57,350	7,57,350	
						General-Voted	1556	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	1598	Voucher	52,718	0	0	0	52,718	52,718	
						General-Voted	1614	Voucher	6,73,200	0	0	0	6,73,200	6,73,200	
						General-Voted	1622	Voucher	7,67,075	0	0	0	7,67,075	7,67,075	
						General-Voted	1626	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	1644	Voucher	10,08,870	0	0	0	10,08,870	10,08,870	
						General-Voted	1656	Voucher	17,28,950	0	0	0	17,28,950	17,28,950	
						General-Voted	1657	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	1661	Voucher	31,350	0	0	0	31,350	31,350	
						General-Voted	1662	Voucher	6,97,675	0	0	0	6,97,675	6,97,675	
						General-Voted	1669	Voucher	91,52,750	0	0	0	91,52,750	91,52,750	
						General-Voted	1670	Voucher	9,71,850	0	0	0	9,71,850	9,71,850	
						General-Voted	848	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	848		40,04,275	0	0	0	40,04,275	40,04,275	
						General-Voted	850	Voucher	13,54,700	0	0	0	13,54,700	13,54,700	
						General-Voted	855	Voucher	18,13,350	0	0	0	18,13,350	18,13,350	
						General-Voted	863	Voucher	1,99,980	0	0	0	1,99,980	1,99,980	
						General-Voted	886	Voucher	8,32,500	0	0	0	8,32,500	8,32,500	
						General-Voted	910	Voucher	14,61,900	0	0	0	14,61,900	14,61,900	
						General-Voted	921	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
						General-Voted	934	Voucher	1,30,43,300	0	0	0	1,30,43,300	1,30,43,300	
						General-Voted	935	Voucher	24,750	0	0	0	24,750	24,750	
						General-Voted	936	Voucher	18,83,400	0	0	0	18,83,400	18,83,400	
						General-Voted	951	Voucher	6,83,100	0	0	0	6,83,100	6,83,100	
						General-Voted	961	Voucher	10,19,460	0	0	0	10,19,460	10,19,460	
						General-Voted	964	Voucher	18,00,000	0	0	0	18,00,000	18,00,000	
						General-Voted	981	Voucher	14,22,640	0	0	0	14,22,640	14,22,640	
						General-Voted	984	Voucher	17,80,350	0	0	0	17,80,350	17,80,350	
						General-Voted	993	Voucher	9,70,200	0	0	0	9,70,200	9,70,200	
						General-Voted	995	Voucher	7,59,000	0	0	0	7,59,000	7,59,000	
						General-Voted	998	Voucher	6,07,200	0	0	0	6,07,200	6,07,200	
						General-Voted	999	Voucher	31,350	0	0	0	31,350	31,350	
Total Object Head-- 4 :									7,68,55,368	0	0	0	7,68,55,368	7,68,55,368	
Total Sub Head :									7,68,55,368	0	0	0	7,68,55,368	7,68,55,368	
Total Minor Head 104 :									8,80,95,478	0	0	0	8,80,95,478	8,80,95,478	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1002	Voucher	3,15,303	0	0	0	3,15,303	3,15,303	
					General-Voted		1005	Voucher	2,03,807	0	0	0	2,03,807	2,03,807	
					General-Voted		1006	Voucher	3,39,774	0	0	0	3,39,774	3,39,774	
					General-Voted		1015	Voucher	18,657	0	0	0	18,657	18,657	
					General-Voted		1016	Voucher	2,40,041	0	0	0	2,40,041	2,40,041	
					General-Voted		102	Voucher	68,85,618	0	0	0	68,85,618	68,85,618	
					General-Voted		1023	Voucher	45,625	0	0	0	45,625	45,625	
					General-Voted		1028	Voucher	43,382	0	0	0	43,382	43,382	
					General-Voted		1035	Voucher	1,04,020	0	0	0	1,04,020	1,04,020	
					General-Voted		1038	Voucher	26,664	0	0	0	26,664	26,664	
					General-Voted		1042	Voucher	11,86,816	0	0	0	11,86,816	11,86,816	
					General-Voted		1043	Voucher	8,710	0	0	0	8,710	8,710	
					General-Voted		109	Voucher	46,65,813	0	0	0	46,65,813	46,65,813	
					General-Voted		111	Voucher	1,69,90,777	0	0	0	1,69,90,777	1,69,90,777	
					General-Voted		112	Voucher	78,26,678	0	0	0	78,26,678	78,26,678	
					General-Voted		117	Voucher	40,91,007	0	0	0	40,91,007	40,91,007	
					General-Voted		123	Voucher	46,55,167	0	0	0	46,55,167	46,55,167	
					General-Voted		1243	Voucher	13,736	0	0	0	13,736	13,736	
					General-Voted		125	Voucher	13,331	0	0	0	13,331	13,331	
					General-Voted		128	Voucher	18,013	0	0	0	18,013	18,013	
					General-Voted		130	Voucher	55,943	0	0	0	55,943	55,943	
					General-Voted		1317	Voucher	4,857	0	0	0	4,857	4,857	
					General-Voted		132	Voucher	1,84,560	0	0	0	1,84,560	1,84,560	
					General-Voted		1323	Voucher							

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1323			33,811	0	0	0	33,811	33,811
					General-Voted	133	Voucher		88,891	0	0	0	88,891	88,891
					General-Voted	135	Voucher		1,18,272	0	0	0	1,18,272	1,18,272
					General-Voted	138	Voucher		1,49,458	0	0	0	1,49,458	1,49,458
					General-Voted	139	Voucher		14,438	0	0	0	14,438	14,438
					General-Voted	1406	Voucher		11,647	0	0	0	11,647	11,647
					General-Voted	1408	Voucher		54,879	0	0	0	54,879	54,879
					General-Voted	1417	Voucher		70,916	0	0	0	70,916	70,916
					General-Voted	1423	Voucher		63,766	0	0	0	63,766	63,766
					General-Voted	1442	Voucher		6,81,357	0	0	0	6,81,357	6,81,357
					General-Voted	1446	Voucher		11,93,302	0	0	0	11,93,302	11,93,302
					General-Voted	1453	Voucher		4,69,336	0	0	0	4,69,336	4,69,336
					General-Voted	1458	Voucher		55,794	0	0	0	55,794	55,794
					General-Voted	1459	Voucher		20,353	0	0	0	20,353	20,353
					General-Voted	146	Challan		-1,233	0	0	0	-1,233	-1,233
					General-Voted	1481	Voucher		21,969	0	0	0	21,969	21,969
					General-Voted	1484	Voucher		5,43,979	0	0	0	5,43,979	5,43,979
					General-Voted	1486	Voucher		2,18,609	0	0	0	2,18,609	2,18,609
					General-Voted	1489	Voucher		2,10,634	0	0	0	2,10,634	2,10,634
					General-Voted	1497	Voucher		1,06,588	0	0	0	1,06,588	1,06,588
					General-Voted	150	Voucher		17,72,389	0	0	0	17,72,389	17,72,389
					General-Voted	1520	Voucher		5,74,361	0	0	0	5,74,361	5,74,361
					General-Voted	1534	Voucher		10,626	0	0	0	10,626	10,626
					General-Voted	1537	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1537		10,902	0	0	0	10,902	10,902
					General-Voted		1538	Voucher	29,357	0	0	0	29,357	29,357
					General-Voted		1539	Voucher	24,223	0	0	0	24,223	24,223
					General-Voted		1542	Voucher	16,832	0	0	0	16,832	16,832
					General-Voted		1543	Voucher	9,194	0	0	0	9,194	9,194
					General-Voted		1549	Voucher	1,30,921	0	0	0	1,30,921	1,30,921
					General-Voted		1551	Voucher	81,153	0	0	0	81,153	81,153
					General-Voted		1558	Voucher	29,358	0	0	0	29,358	29,358
					General-Voted		1561	Voucher	9,31,720	0	0	0	9,31,720	9,31,720
					General-Voted		1563	Voucher	4,862	0	0	0	4,862	4,862
					General-Voted		157	Voucher	62,03,479	0	0	0	62,03,479	62,03,479
					General-Voted		157	Challan	-3,676	0	0	0	-3,676	-3,676
					General-Voted		159	Voucher	12,326	0	0	0	12,326	12,326
					General-Voted		1590	Voucher	11,626	0	0	0	11,626	11,626
					General-Voted		1591	Voucher	64,589	0	0	0	64,589	64,589
					General-Voted		1593	Voucher	45,546	0	0	0	45,546	45,546
					General-Voted		1594	Voucher	20,423	0	0	0	20,423	20,423
					General-Voted		1597	Voucher	12,31,665	0	0	0	12,31,665	12,31,665
					General-Voted		1599	Voucher	17,675	0	0	0	17,675	17,675
					General-Voted		1601	Voucher	66,995	0	0	0	66,995	66,995
					General-Voted		1602	Voucher	11,626	0	0	0	11,626	11,626
					General-Voted		1605	Voucher	32,598	0	0	0	32,598	32,598
					General-Voted		1606	Voucher	31,064	0	0	0	31,064	31,064
					General-Voted		1607	Voucher						

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1607		1,00,405	0	0	0	1,00,405	1,00,405	
					General-Voted		1608	Voucher	63,008	0	0	0	63,008	63,008	
					General-Voted		1609	Voucher	20,737	0	0	0	20,737	20,737	
					General-Voted		161	Voucher	33,386	0	0	0	33,386	33,386	
					General-Voted		1610	Voucher	7,550	0	0	0	7,550	7,550	
					General-Voted		1612	Voucher	3,643	0	0	0	3,643	3,643	
					General-Voted		1615	Voucher	21,262	0	0	0	21,262	21,262	
					General-Voted		1617	Voucher	18,575	0	0	0	18,575	18,575	
					General-Voted		1618	Voucher	1,45,092	0	0	0	1,45,092	1,45,092	
					General-Voted		1620	Voucher	1,88,599	0	0	0	1,88,599	1,88,599	
					General-Voted		1627	Voucher	59,211	0	0	0	59,211	59,211	
					General-Voted		1629	Voucher	3,80,025	0	0	0	3,80,025	3,80,025	
					General-Voted		1630	Voucher	11,67,957	0	0	0	11,67,957	11,67,957	
					General-Voted		1632	Voucher	1,53,682	0	0	0	1,53,682	1,53,682	
					General-Voted		1635	Voucher	81,371	0	0	0	81,371	81,371	
					General-Voted		1636	Voucher	1,40,924	0	0	0	1,40,924	1,40,924	
					General-Voted		1639	Voucher	5,96,368	0	0	0	5,96,368	5,96,368	
					General-Voted		164	Voucher	31,104	0	0	0	31,104	31,104	
					General-Voted		1640	Voucher	14,77,489	0	0	0	14,77,489	14,77,489	
					General-Voted		1645	Voucher	20,581	0	0	0	20,581	20,581	
					General-Voted		1648	Voucher	52,329	0	0	0	52,329	52,329	
					General-Voted		1649	Voucher	2,19,353	0	0	0	2,19,353	2,19,353	
					General-Voted		165	Voucher	66,452	0	0	0	66,452	66,452	
					General-Voted		1650	Voucher							

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1650		24,269	0	0	0	24,269	24,269
					General-Voted		1652	Voucher	2,22,787	0	0	0	2,22,787	2,22,787
					General-Voted		1658	Voucher	43,052	0	0	0	43,052	43,052
					General-Voted		166	Voucher	67,341	0	0	0	67,341	67,341
					General-Voted		1663	Voucher	38,138	0	0	0	38,138	38,138
					General-Voted		1664	Voucher	27,91,972	0	0	0	27,91,972	27,91,972
					General-Voted		168	Voucher	15,397	0	0	0	15,397	15,397
					General-Voted		169	Voucher	16,128	0	0	0	16,128	16,128
					General-Voted		174	Voucher	53,34,468	0	0	0	53,34,468	53,34,468
					General-Voted		177	Voucher	1,72,875	0	0	0	1,72,875	1,72,875
					General-Voted		178	Voucher	4,17,135	0	0	0	4,17,135	4,17,135
					General-Voted		180	Voucher	6,95,435	0	0	0	6,95,435	6,95,435
					General-Voted		190	Voucher	1,78,97,580	0	0	0	1,78,97,580	1,78,97,580
					General-Voted		192	Voucher	1,61,52,241	0	0	0	1,61,52,241	1,61,52,241
					General-Voted		196	Voucher	3,50,419	0	0	0	3,50,419	3,50,419
					General-Voted		204	Voucher	1,07,281	0	0	0	1,07,281	1,07,281
					General-Voted		217	Voucher	8,76,113	0	0	0	8,76,113	8,76,113
					General-Voted		220	Voucher	59,18,756	0	0	0	59,18,756	59,18,756
					General-Voted		223	Voucher	10,067	0	0	0	10,067	10,067
					General-Voted		228	Voucher	6,78,353	0	0	0	6,78,353	6,78,353
					General-Voted		230	Voucher	10,626	0	0	0	10,626	10,626
					General-Voted		232	Voucher	11,626	0	0	0	11,626	11,626
					General-Voted		240	Voucher	1,10,26,111	0	0	0	1,10,26,111	1,10,26,111
					General-Voted		244	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	244			32,842	0	0	0	32,842	32,842
					General-Voted	454	Challan		-174	0	0	0	-174	-174
					General-Voted	458	Challan		-82,951	0	0	0	-82,951	-82,951
					General-Voted	563	Voucher		1,63,186	0	0	0	1,63,186	1,63,186
					General-Voted	568	Voucher		45,205	0	0	0	45,205	45,205
					General-Voted	569	Voucher		1,13,614	0	0	0	1,13,614	1,13,614
					General-Voted	571	Voucher		11,751	0	0	0	11,751	11,751
					General-Voted	576	Voucher		49,014	0	0	0	49,014	49,014
					General-Voted	584	Voucher		33,574	0	0	0	33,574	33,574
					General-Voted	589	Voucher		41,328	0	0	0	41,328	41,328
					General-Voted	590	Voucher		48,550	0	0	0	48,550	48,550
					General-Voted	592	Voucher		13,457	0	0	0	13,457	13,457
					General-Voted	594	Voucher		19,568	0	0	0	19,568	19,568
					General-Voted	595	Voucher		17,686	0	0	0	17,686	17,686
					General-Voted	602	Voucher		1,37,555	0	0	0	1,37,555	1,37,555
					General-Voted	603	Voucher		11,626	0	0	0	11,626	11,626
					General-Voted	609	Voucher		13,35,773	0	0	0	13,35,773	13,35,773
					General-Voted	613	Voucher		18,82,488	0	0	0	18,82,488	18,82,488
					General-Voted	614	Voucher		25,96,745	0	0	0	25,96,745	25,96,745
					General-Voted	615	Voucher		38,931	0	0	0	38,931	38,931
					General-Voted	619	Voucher		20,366	0	0	0	20,366	20,366
					General-Voted	621	Voucher		20,400	0	0	0	20,400	20,400
					General-Voted	623	Voucher		1,37,861	0	0	0	1,37,861	1,37,861
					General-Voted	625	Voucher							

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	625			3,50,992	0	0	0	3,50,992	3,50,992	
					General-Voted	628	Voucher		14,814	0	0	0	14,814	14,814	
					General-Voted	630	Voucher		15,299	0	0	0	15,299	15,299	
					General-Voted	633	Voucher		72,140	0	0	0	72,140	72,140	
					General-Voted	635	Voucher		94,425	0	0	0	94,425	94,425	
					General-Voted	637	Voucher		16,234	0	0	0	16,234	16,234	
					General-Voted	638	Voucher		65,847	0	0	0	65,847	65,847	
					General-Voted	640	Voucher		3,02,851	0	0	0	3,02,851	3,02,851	
					General-Voted	642	Voucher		5,41,112	0	0	0	5,41,112	5,41,112	
					General-Voted	644	Voucher		11,626	0	0	0	11,626	11,626	
					General-Voted	645	Voucher		15,274	0	0	0	15,274	15,274	
					General-Voted	646	Voucher		94,946	0	0	0	94,946	94,946	
					General-Voted	648	Voucher		2,18,377	0	0	0	2,18,377	2,18,377	
					General-Voted	651	Voucher		82,672	0	0	0	82,672	82,672	
					General-Voted	653	Voucher		36,310	0	0	0	36,310	36,310	
					General-Voted	654	Voucher		1,06,714	0	0	0	1,06,714	1,06,714	
					General-Voted	656	Voucher		1,98,545	0	0	0	1,98,545	1,98,545	
					General-Voted	658	Voucher		8,91,236	0	0	0	8,91,236	8,91,236	
					General-Voted	660	Voucher		77,711	0	0	0	77,711	77,711	
					General-Voted	662	Voucher		24,668	0	0	0	24,668	24,668	
					General-Voted	664	Voucher		20,314	0	0	0	20,314	20,314	
					General-Voted	667	Voucher		1,32,852	0	0	0	1,32,852	1,32,852	
					General-Voted	669	Voucher		13,457	0	0	0	13,457	13,457	
					General-Voted	671	Voucher								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		671		13,776	0	0	0	13,776	13,776	
					General-Voted		672	Voucher	44,897	0	0	0	44,897	44,897	
					General-Voted		673	Voucher	14,899	0	0	0	14,899	14,899	
					General-Voted		675	Voucher	48,504	0	0	0	48,504	48,504	
					General-Voted		676	Voucher	13,726	0	0	0	13,726	13,726	
					General-Voted		677	Voucher	29,999	0	0	0	29,999	29,999	
					General-Voted		679	Voucher	23,204	0	0	0	23,204	23,204	
					General-Voted		680	Voucher	90,349	0	0	0	90,349	90,349	
					General-Voted		681	Voucher	3,84,071	0	0	0	3,84,071	3,84,071	
					General-Voted		683	Voucher	13,32,578	0	0	0	13,32,578	13,32,578	
					General-Voted		687	Voucher	11,00,350	0	0	0	11,00,350	11,00,350	
					General-Voted		690	Voucher	42,050	0	0	0	42,050	42,050	
					General-Voted		692	Voucher	29,060	0	0	0	29,060	29,060	
					General-Voted		693	Voucher	1,20,629	0	0	0	1,20,629	1,20,629	
					General-Voted		695	Voucher	20,167	0	0	0	20,167	20,167	
					General-Voted		697	Voucher	14,732	0	0	0	14,732	14,732	
					General-Voted		698	Voucher	3,08,592	0	0	0	3,08,592	3,08,592	
					General-Voted		700	Voucher	35,720	0	0	0	35,720	35,720	
					General-Voted		705	Voucher	38,86,394	0	0	0	38,86,394	38,86,394	
					General-Voted		712	Voucher	20,785	0	0	0	20,785	20,785	
					General-Voted		714	Voucher	7,32,918	0	0	0	7,32,918	7,32,918	
					General-Voted		717	Voucher	2,35,494	0	0	0	2,35,494	2,35,494	
					General-Voted		718	Voucher	1,90,345	0	0	0	1,90,345	1,90,345	
					General-Voted		721	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	721			59,074	0	0	0	59,074	59,074	
					General-Voted	723	Voucher		2,84,536	0	0	0	2,84,536	2,84,536	
					General-Voted	726	Voucher		11,643	0	0	0	11,643	11,643	
					General-Voted	728	Voucher		1,55,227	0	0	0	1,55,227	1,55,227	
					General-Voted	731	Voucher		2,49,895	0	0	0	2,49,895	2,49,895	
					General-Voted	733	Voucher		25,025	0	0	0	25,025	25,025	
					General-Voted	735	Voucher		1,81,064	0	0	0	1,81,064	1,81,064	
					General-Voted	737	Voucher		1,37,159	0	0	0	1,37,159	1,37,159	
					General-Voted	741	Voucher		3,16,557	0	0	0	3,16,557	3,16,557	
					General-Voted	744	Voucher		1,74,52,670	0	0	0	1,74,52,670	1,74,52,670	
					General-Voted	845	Voucher		11,97,734	0	0	0	11,97,734	11,97,734	
					General-Voted	847	Voucher		18,24,366	0	0	0	18,24,366	18,24,366	
					General-Voted	85	Voucher		46,571	0	0	0	46,571	46,571	
					General-Voted	856	Voucher		8,78,732	0	0	0	8,78,732	8,78,732	
					General-Voted	857	Voucher		33,245	0	0	0	33,245	33,245	
					General-Voted	861	Voucher		86,923	0	0	0	86,923	86,923	
					General-Voted	862	Voucher		71,453	0	0	0	71,453	71,453	
					General-Voted	864	Voucher		2,25,994	0	0	0	2,25,994	2,25,994	
					General-Voted	867	Voucher		46,532	0	0	0	46,532	46,532	
					General-Voted	87	Voucher		1,14,093	0	0	0	1,14,093	1,14,093	
					General-Voted	872	Voucher		1,47,432	0	0	0	1,47,432	1,47,432	
					General-Voted	873	Voucher		7,693	0	0	0	7,693	7,693	
					General-Voted	874	Voucher		22,455	0	0	0	22,455	22,455	
					General-Voted	876	Voucher								

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		876		25,396	0	0	0	25,396	25,396	
					General-Voted		879	Voucher	13,066	0	0	0	13,066	13,066	
					General-Voted		880	Voucher	29,009	0	0	0	29,009	29,009	
					General-Voted		881	Voucher	2,88,726	0	0	0	2,88,726	2,88,726	
					General-Voted		887	Voucher	47,150	0	0	0	47,150	47,150	
					General-Voted		889	Voucher	13,693	0	0	0	13,693	13,693	
					General-Voted		897	Voucher	11,859	0	0	0	11,859	11,859	
					General-Voted		898	Voucher	81,659	0	0	0	81,659	81,659	
					General-Voted		90	Voucher	19,34,467	0	0	0	19,34,467	19,34,467	
					General-Voted		900	Voucher	68,329	0	0	0	68,329	68,329	
					General-Voted		906	Voucher	5,41,729	0	0	0	5,41,729	5,41,729	
					General-Voted		913	Voucher	1,67,415	0	0	0	1,67,415	1,67,415	
					General-Voted		916	Voucher	2,50,435	0	0	0	2,50,435	2,50,435	
					General-Voted		92	Voucher	62,94,478	0	0	0	62,94,478	62,94,478	
					General-Voted		922	Voucher	11,626	0	0	0	11,626	11,626	
					General-Voted		923	Voucher	25,87,819	0	0	0	25,87,819	25,87,819	
					General-Voted		924	Voucher	1,16,197	0	0	0	1,16,197	1,16,197	
					General-Voted		927	Voucher	15,83,778	0	0	0	15,83,778	15,83,778	
					General-Voted		942	Voucher	31,113	0	0	0	31,113	31,113	
					General-Voted		944	Voucher	18,213	0	0	0	18,213	18,213	
					General-Voted		945	Voucher	1,47,038	0	0	0	1,47,038	1,47,038	
					General-Voted		947	Voucher	1,95,477	0	0	0	1,95,477	1,95,477	
					General-Voted		95	Voucher	21,31,522	0	0	0	21,31,522	21,31,522	
					General-Voted		957	Voucher							

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		APR/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	957		8,884	0	0	0	8,884	8,884							
							958	Voucher	25,093	0	0	0	25,093	25,093							
							959	Voucher	10,015	0	0	0	10,015	10,015							
							971	Voucher	6,61,577	0	0	0	6,61,577	6,61,577							
							977	Voucher	59,974	0	0	0	59,974	59,974							
							98	Voucher	14,15,609	0	0	0	14,15,609	14,15,609							
							Total Object Head-- 4 :								19,25,31,641	0	0	0	19,25,31,641	19,25,31,641	
							Total Sub Head :								19,25,31,641	0	0	0	19,25,31,641	19,25,31,641	
							Total Minor Head 105 :								19,25,31,641	0	0	0	19,25,31,641	19,25,31,641	
							200			(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	104	Voucher	1,98,500	0	0	0	1,98,500	1,98,500
														116	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
														121	Voucher	60,000	0	0	0	60,000	60,000
														1445	Voucher	15,000	0	0	0	15,000	15,000
														147	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
153	Voucher	3,65,000	0	0	0	3,65,000								3,65,000							
1596	Voucher	45,000	0	0	0	45,000								45,000							
1666	Voucher	65,000	0	0	0	65,000								65,000							
172	Voucher	1,15,000	0	0	0	1,15,000								1,15,000							
199	Voucher	16,40,000	0	0	0	16,40,000								16,40,000							
221	Voucher	65,000	0	0	0	65,000								65,000							
235	Voucher	90,000	0	0	0	90,000								90,000							
564	Voucher	15,000	0	0	0	15,000								15,000							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	577	Voucher	85,000	0	0	0	85,000	85,000
						General-Voted	583	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	611	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	639	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	685	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
						General-Voted	686	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	703	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
						General-Voted	720	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	84	Voucher	4,65,000	0	0	0	4,65,000	4,65,000
						General-Voted	844	Voucher	2,21,726	0	0	0	2,21,726	2,21,726
						General-Voted	866	Voucher	4,20,000	0	0	0	4,20,000	4,20,000
						General-Voted	88	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	91	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	911	Voucher	73,500	0	0	0	73,500	73,500
						General-Voted	926	Voucher	1,41,000	0	0	0	1,41,000	1,41,000
						Total Object Head-- 4 :			50,75,726	0	0	0	50,75,726	50,75,726
						Total Sub Head :			50,75,726	0	0	0	50,75,726	50,75,726
						Total Minor Head 200 :			50,75,726	0	0	0	50,75,726	50,75,726
						Total Sub Major Head 1 :			86,94,77,256	0	0	0	86,94,77,256	86,94,77,256
						Total Major Head 2071 :			86,94,77,256	0	0	0	86,94,77,256	86,94,77,256
						Total of Month :			86,94,77,256	0	0	0	86,94,77,256	86,94,77,256

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1005	Voucher	1,22,09,535	0	0	0	0	1,22,09,535	1,22,09,535	
					General-Voted	1009	Voucher	3,64,277	0	0	0	0	3,64,277	3,64,277	
					General-Voted	1011	Voucher	19,69,164	0	0	0	0	19,69,164	19,69,164	
					General-Voted	1020	Voucher	17,50,068	0	0	0	0	17,50,068	17,50,068	
					General-Voted	1023	Voucher	46,647	0	0	0	0	46,647	46,647	
					General-Voted	1025	Voucher	2,76,673	0	0	0	0	2,76,673	2,76,673	
					General-Voted	1031	Voucher	1,64,607	0	0	0	0	1,64,607	1,64,607	
					General-Voted	1034	Voucher	40,602	0	0	0	0	40,602	40,602	
					General-Voted	1035	Voucher	18,558	0	0	0	0	18,558	18,558	
					General-Voted	1038	Voucher	21,623	0	0	0	0	21,623	21,623	
					General-Voted	1046	Voucher	74,136	0	0	0	0	74,136	74,136	
					General-Voted	1053	Voucher	76,229	0	0	0	0	76,229	76,229	
					General-Voted	1056	Voucher	25,228	0	0	0	0	25,228	25,228	
					General-Voted	1057	Voucher	26,345	0	0	0	0	26,345	26,345	
					General-Voted	1064	Voucher	1,51,454	0	0	0	0	1,51,454	1,51,454	
					General-Voted	1065	Voucher	86,350	0	0	0	0	86,350	86,350	
					General-Voted	1068	Voucher	70,615	0	0	0	0	70,615	70,615	
					General-Voted	1070	Voucher	21,801	0	0	0	0	21,801	21,801	
					General-Voted	1073	Voucher	1,70,875	0	0	0	0	1,70,875	1,70,875	
					General-Voted	1074	Voucher	1,45,528	0	0	0	0	1,45,528	1,45,528	
					General-Voted	1075	Voucher	25,559	0	0	0	0	25,559	25,559	
					General-Voted	1077	Voucher	20,598	0	0	0	0	20,598	20,598	
					General-Voted	1078	Voucher	50,755	0	0	0	0	50,755	50,755	
					General-Voted	1080	Voucher								

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1080		35,590	0	0	0	35,590	35,590
					General-Voted		1082	Voucher	77,402	0	0	0	77,402	77,402
					General-Voted		1086	Voucher	27,974	0	0	0	27,974	27,974
					General-Voted		1090	Voucher	1,13,036	0	0	0	1,13,036	1,13,036
					General-Voted		1091	Voucher	1,20,341	0	0	0	1,20,341	1,20,341
					General-Voted		1092	Voucher	2,42,749	0	0	0	2,42,749	2,42,749
					General-Voted		1095	Voucher	70,438	0	0	0	70,438	70,438
					General-Voted		1097	Voucher	60,433	0	0	0	60,433	60,433
					General-Voted		1102	Voucher	29,671	0	0	0	29,671	29,671
					General-Voted		1103	Voucher	1,03,375	0	0	0	1,03,375	1,03,375
					General-Voted		1125	Voucher	5,03,672	0	0	0	5,03,672	5,03,672
					General-Voted		1126	Voucher	13,464	0	0	0	13,464	13,464
					General-Voted		1127	Voucher	8,856	0	0	0	8,856	8,856
					General-Voted		1140	Voucher	41,940	0	0	0	41,940	41,940
					General-Voted		1152	Voucher	23,364	0	0	0	23,364	23,364
					General-Voted		1153	Voucher	12,696	0	0	0	12,696	12,696
					General-Voted		1158	Voucher	13,500	0	0	0	13,500	13,500
					General-Voted		1159	Voucher	13,500	0	0	0	13,500	13,500
					General-Voted		1160	Voucher	8,748	0	0	0	8,748	8,748
					General-Voted		1162	Voucher	7,776	0	0	0	7,776	7,776
					General-Voted		1193	Voucher	8,856	0	0	0	8,856	8,856
					General-Voted		1195	Voucher	10,932	0	0	0	10,932	10,932
					General-Voted		1196	Voucher	13,500	0	0	0	13,500	13,500
					General-Voted		1242	Voucher						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1242		44,743	0	0	0	44,743	44,743	
					General-Voted		1244	Voucher	20,026	0	0	0	20,026	20,026	
					General-Voted		1245	Voucher	43,623	0	0	0	43,623	43,623	
					General-Voted		1246	Voucher	76,291	0	0	0	76,291	76,291	
					General-Voted		1248	Voucher	1,86,570	0	0	0	1,86,570	1,86,570	
					General-Voted		1250	Voucher	6,329	0	0	0	6,329	6,329	
					General-Voted		1252	Voucher	1,31,620	0	0	0	1,31,620	1,31,620	
					General-Voted		1255	Voucher	3,34,930	0	0	0	3,34,930	3,34,930	
					General-Voted		1256	Voucher	4,65,796	0	0	0	4,65,796	4,65,796	
					General-Voted		1267	Voucher	2,62,679	0	0	0	2,62,679	2,62,679	
					General-Voted		1270	Voucher	1,12,464	0	0	0	1,12,464	1,12,464	
					General-Voted		1274	Voucher	1,21,964	0	0	0	1,21,964	1,21,964	
					General-Voted		1276	Voucher	2,23,043	0	0	0	2,23,043	2,23,043	
					General-Voted		1282	Voucher	1,07,570	0	0	0	1,07,570	1,07,570	
					General-Voted		1283	Voucher	39,720	0	0	0	39,720	39,720	
					General-Voted		1286	Voucher	48,238	0	0	0	48,238	48,238	
					General-Voted		1287	Voucher	9,04,552	0	0	0	9,04,552	9,04,552	
					General-Voted		1290	Voucher	59,00,448	0	0	0	59,00,448	59,00,448	
					General-Voted		1294	Voucher	2,27,582	0	0	0	2,27,582	2,27,582	
					General-Voted		1296	Voucher	14,52,357	0	0	0	14,52,357	14,52,357	
					General-Voted		1335	Voucher	30,273	0	0	0	30,273	30,273	
					General-Voted		1337	Voucher	88,697	0	0	0	88,697	88,697	
					General-Voted		1341	Voucher	32,564	0	0	0	32,564	32,564	
					General-Voted		1343	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1343		2,58,444	0	0	0	2,58,444	2,58,444	
					General-Voted		1349	Voucher	96,747	0	0	0	96,747	96,747	
					General-Voted		1361	Voucher	91,286	0	0	0	91,286	91,286	
					General-Voted		1364	Voucher	1,15,996	0	0	0	1,15,996	1,15,996	
					General-Voted		1366	Voucher	98,547	0	0	0	98,547	98,547	
					General-Voted		1370	Voucher	3,04,362	0	0	0	3,04,362	3,04,362	
					General-Voted		1376	Voucher	7,68,163	0	0	0	7,68,163	7,68,163	
					General-Voted		1378	Voucher	89,883	0	0	0	89,883	89,883	
					General-Voted		1383	Voucher	2,04,709	0	0	0	2,04,709	2,04,709	
					General-Voted		1384	Voucher	1,31,424	0	0	0	1,31,424	1,31,424	
					General-Voted		1431	Voucher	13,500	0	0	0	13,500	13,500	
					General-Voted		1434	Voucher	90,390	0	0	0	90,390	90,390	
					General-Voted		1436	Voucher	56,51,939	0	0	0	56,51,939	56,51,939	
					General-Voted		1439	Voucher	10,101	0	0	0	10,101	10,101	
					General-Voted		1441	Voucher	63,91,249	0	0	0	63,91,249	63,91,249	
					General-Voted		1449	Voucher	6,90,950	0	0	0	6,90,950	6,90,950	
					General-Voted		1554	Voucher	15,442	0	0	0	15,442	15,442	
					General-Voted		1557	Voucher	36,56,307	0	0	0	36,56,307	36,56,307	
					General-Voted		1559	Voucher	6,92,857	0	0	0	6,92,857	6,92,857	
					General-Voted		1560	Voucher	26,15,035	0	0	0	26,15,035	26,15,035	
					General-Voted		1562	Voucher	1,84,886	0	0	0	1,84,886	1,84,886	
					General-Voted		1567	Voucher	1,84,738	0	0	0	1,84,738	1,84,738	
					General-Voted		1568	Voucher	92,596	0	0	0	92,596	92,596	
					General-Voted		1570	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1570		24,72,856	0	0	0	24,72,856	24,72,856	
					General-Voted		1574	Voucher	14,75,724	0	0	0	14,75,724	14,75,724	
					General-Voted		1575	Voucher	71,382	0	0	0	71,382	71,382	
					General-Voted		1579	Voucher	11,23,816	0	0	0	11,23,816	11,23,816	
					General-Voted		1583	Voucher	7,26,925	0	0	0	7,26,925	7,26,925	
					General-Voted		1584	Voucher	21,160	0	0	0	21,160	21,160	
					General-Voted		1587	Voucher	41,866	0	0	0	41,866	41,866	
					General-Voted		1589	Voucher	18,73,359	0	0	0	18,73,359	18,73,359	
					General-Voted		1593	Voucher	17,33,696	0	0	0	17,33,696	17,33,696	
					General-Voted		1595	Voucher	2,12,241	0	0	0	2,12,241	2,12,241	
					General-Voted		1605	Voucher	59,564	0	0	0	59,564	59,564	
					General-Voted		1607	Voucher	1,18,772	0	0	0	1,18,772	1,18,772	
					General-Voted		1609	Voucher	2,42,240	0	0	0	2,42,240	2,42,240	
					General-Voted		1612	Voucher	51,774	0	0	0	51,774	51,774	
					General-Voted		1615	Voucher	1,73,330	0	0	0	1,73,330	1,73,330	
					General-Voted		1618	Voucher	1,09,973	0	0	0	1,09,973	1,09,973	
					General-Voted		1623	Voucher	98,892	0	0	0	98,892	98,892	
					General-Voted		1723	Voucher	44,414	0	0	0	44,414	44,414	
					General-Voted		1732	Voucher	62,980	0	0	0	62,980	62,980	
					General-Voted		1733	Voucher	85,607	0	0	0	85,607	85,607	
					General-Voted		1855	Voucher	19,25,056	0	0	0	19,25,056	19,25,056	
					General-Voted		2084	Voucher	18,42,372	0	0	0	18,42,372	18,42,372	
					General-Voted		2087	Voucher	60,14,126	0	0	0	60,14,126	60,14,126	
					General-Voted		2089	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2089		11,01,498	0	0	0	11,01,498	11,01,498
					General-Voted		2091	Voucher	53,455	0	0	0	53,455	53,455
					General-Voted		2092	Voucher	5,04,171	0	0	0	5,04,171	5,04,171
					General-Voted		2098	Voucher	3,99,773	0	0	0	3,99,773	3,99,773
					General-Voted		2100	Voucher	28,77,844	0	0	0	28,77,844	28,77,844
					General-Voted		2101	Voucher	61,170	0	0	0	61,170	61,170
					General-Voted		2106	Voucher	4,66,230	0	0	0	4,66,230	4,66,230
					General-Voted		2109	Voucher	2,47,166	0	0	0	2,47,166	2,47,166
					General-Voted		2110	Voucher	22,570	0	0	0	22,570	22,570
					General-Voted		2114	Voucher	46,201	0	0	0	46,201	46,201
					General-Voted		2116	Voucher	44,371	0	0	0	44,371	44,371
					General-Voted		2117	Voucher	1,79,384	0	0	0	1,79,384	1,79,384
					General-Voted		2126	Voucher	12,44,062	0	0	0	12,44,062	12,44,062
					General-Voted		2127	Voucher	33,93,487	0	0	0	33,93,487	33,93,487
					General-Voted		2135	Voucher	55,119	0	0	0	55,119	55,119
					General-Voted		2138	Voucher	1,66,860	0	0	0	1,66,860	1,66,860
					General-Voted		2146	Voucher	46,730	0	0	0	46,730	46,730
					General-Voted		2147	Voucher	1,03,650	0	0	0	1,03,650	1,03,650
					General-Voted		2152	Voucher	23,252	0	0	0	23,252	23,252
					General-Voted		2154	Voucher	25,129	0	0	0	25,129	25,129
					General-Voted		2155	Voucher	4,18,300	0	0	0	4,18,300	4,18,300
					General-Voted		2159	Voucher	62,288	0	0	0	62,288	62,288
					General-Voted		2161	Voucher	3,02,370	0	0	0	3,02,370	3,02,370
					General-Voted		2162	Voucher						

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2162		39,064	0	0	0	39,064	39,064
					General-Voted		2176	Voucher	6,75,922	0	0	0	6,75,922	6,75,922
					General-Voted		2180	Voucher	80,549	0	0	0	80,549	80,549
					General-Voted		2183	Voucher	1,73,199	0	0	0	1,73,199	1,73,199
					General-Voted		2185	Voucher	5,66,572	0	0	0	5,66,572	5,66,572
					General-Voted		2187	Voucher	3,49,268	0	0	0	3,49,268	3,49,268
					General-Voted		2189	Voucher	81,596	0	0	0	81,596	81,596
					General-Voted		2193	Voucher	93,576	0	0	0	93,576	93,576
					General-Voted		2194	Voucher	6,12,324	0	0	0	6,12,324	6,12,324
					General-Voted		2204	Voucher	3,04,176	0	0	0	3,04,176	3,04,176
					General-Voted		2205	Voucher	55,51,998	0	0	0	55,51,998	55,51,998
					General-Voted		2208	Voucher	6,51,728	0	0	0	6,51,728	6,51,728
					General-Voted		2222	Voucher	20,36,834	0	0	0	20,36,834	20,36,834
					General-Voted		2225	Voucher	16,82,600	0	0	0	16,82,600	16,82,600
					General-Voted		2231	Voucher	93,708	0	0	0	93,708	93,708
					General-Voted		2233	Voucher	20,949	0	0	0	20,949	20,949
					General-Voted		2235	Voucher	3,43,006	0	0	0	3,43,006	3,43,006
					General-Voted		2254	Voucher	1,45,078	0	0	0	1,45,078	1,45,078
					General-Voted		2263	Voucher	1,94,894	0	0	0	1,94,894	1,94,894
					General-Voted		2266	Voucher	5,64,949	0	0	0	5,64,949	5,64,949
					General-Voted		2270	Voucher	15,48,253	0	0	0	15,48,253	15,48,253
					General-Voted		2274	Voucher	2,07,178	0	0	0	2,07,178	2,07,178
					General-Voted		2282	Voucher	1,39,707	0	0	0	1,39,707	1,39,707
					General-Voted		2285	Voucher						

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2285		16,04,420	0	0	0	16,04,420	16,04,420
					General-Voted		2287	Voucher	4,44,556	0	0	0	4,44,556	4,44,556
					General-Voted		2289	Voucher	7,01,822	0	0	0	7,01,822	7,01,822
					General-Voted		2290	Voucher	30,91,567	0	0	0	30,91,567	30,91,567
					General-Voted		2298	Voucher	14,02,444	0	0	0	14,02,444	14,02,444
					General-Voted		2299	Voucher	13,74,992	0	0	0	13,74,992	13,74,992
					General-Voted		2305	Voucher	32,580	0	0	0	32,580	32,580
					General-Voted		2309	Voucher	1,78,990	0	0	0	1,78,990	1,78,990
					General-Voted		2310	Voucher	10,14,329	0	0	0	10,14,329	10,14,329
					General-Voted		2316	Voucher	4,13,059	0	0	0	4,13,059	4,13,059
					General-Voted		2317	Voucher	5,67,223	0	0	0	5,67,223	5,67,223
					General-Voted		2318	Voucher	2,24,181	0	0	0	2,24,181	2,24,181
					General-Voted		2320	Voucher	1,51,644	0	0	0	1,51,644	1,51,644
					General-Voted		2330	Voucher	6,62,696	0	0	0	6,62,696	6,62,696
					General-Voted		2331	Voucher	94,778	0	0	0	94,778	94,778
					General-Voted		2332	Voucher	97,845	0	0	0	97,845	97,845
					General-Voted		2334	Voucher	16,339	0	0	0	16,339	16,339
					General-Voted		2338	Voucher	1,08,258	0	0	0	1,08,258	1,08,258
					General-Voted		2339	Voucher	1,14,498	0	0	0	1,14,498	1,14,498
					General-Voted		2342	Voucher	64,950	0	0	0	64,950	64,950
					General-Voted		2390	Voucher	18,746	0	0	0	18,746	18,746
					General-Voted		2393	Voucher	1,08,650	0	0	0	1,08,650	1,08,650
					General-Voted		466	Voucher	15,97,482	0	0	0	15,97,482	15,97,482
					General-Voted		476	Voucher						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account: MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		476		1,03,102	0	0	0	1,03,102	1,03,102	
					General-Voted		478	Voucher	46,58,785	0	0	0	46,58,785	46,58,785	
					General-Voted		479	Voucher	1,38,478	0	0	0	1,38,478	1,38,478	
					General-Voted		481	Voucher	1,29,305	0	0	0	1,29,305	1,29,305	
					General-Voted		482	Voucher	3,27,368	0	0	0	3,27,368	3,27,368	
					General-Voted		490	Voucher	3,26,14,500	0	0	0	3,26,14,500	3,26,14,500	
					General-Voted		491	Voucher	3,17,46,128	0	0	0	3,17,46,128	3,17,46,128	
					General-Voted		492	Voucher	3,01,00,616	0	0	0	3,01,00,616	3,01,00,616	
					General-Voted		493	Voucher	3,16,15,303	0	0	0	3,16,15,303	3,16,15,303	
					General-Voted		494	Voucher	1,77,41,128	0	0	0	1,77,41,128	1,77,41,128	
					General-Voted		496	Voucher	39,007	0	0	0	39,007	39,007	
					General-Voted		498	Voucher	1,42,92,602	0	0	0	1,42,92,602	1,42,92,602	
					General-Voted		500	Voucher	97,678	0	0	0	97,678	97,678	
					General-Voted		502	Voucher	28,016	0	0	0	28,016	28,016	
					General-Voted		504	Voucher	2,55,86,044	0	0	0	2,55,86,044	2,55,86,044	
					General-Voted		524	Voucher	3,58,802	0	0	0	3,58,802	3,58,802	
					General-Voted		529	Voucher	3,05,05,913	0	0	0	3,05,05,913	3,05,05,913	
					General-Voted		535	Voucher	3,60,025	0	0	0	3,60,025	3,60,025	
					General-Voted		541	Voucher	1,30,51,382	0	0	0	1,30,51,382	1,30,51,382	
					General-Voted		558	Voucher	49,35,882	0	0	0	49,35,882	49,35,882	
					General-Voted		566	Voucher	44,25,943	0	0	0	44,25,943	44,25,943	
					General-Voted		580	Challan	-50,837	0	0	0	-50,837	-50,837	
					General-Voted		588	Voucher	69,66,987	0	0	0	69,66,987	69,66,987	
					General-Voted		590	Voucher							

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Run Date : 02/11/2022

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		590		23,887	0	0	0	23,887	23,887
					General-Voted		596	Voucher	21,12,822	0	0	0	21,12,822	21,12,822
					General-Voted		602	Voucher	1,40,12,106	0	0	0	1,40,12,106	1,40,12,106
					General-Voted		614	Voucher	69,47,247	0	0	0	69,47,247	69,47,247
					General-Voted		633	Voucher	1,84,87,842	0	0	0	1,84,87,842	1,84,87,842
					General-Voted		645	Voucher	26,010	0	0	0	26,010	26,010
					General-Voted		652	Voucher	3,49,745	0	0	0	3,49,745	3,49,745
					General-Voted		657	Voucher	1,40,950	0	0	0	1,40,950	1,40,950
					General-Voted		659	Voucher	1,29,232	0	0	0	1,29,232	1,29,232
					General-Voted		662	Voucher	3,25,734	0	0	0	3,25,734	3,25,734
					General-Voted		665	Voucher	3,11,068	0	0	0	3,11,068	3,11,068
					General-Voted		667	Voucher	16,088	0	0	0	16,088	16,088
					General-Voted		674	Voucher	1,47,92,299	0	0	0	1,47,92,299	1,47,92,299
					General-Voted		677	Voucher	31,794	0	0	0	31,794	31,794
					General-Voted		688	Voucher	24,20,350	0	0	0	24,20,350	24,20,350
					General-Voted		690	Voucher	85,888	0	0	0	85,888	85,888
					General-Voted		691	Voucher	35,23,887	0	0	0	35,23,887	35,23,887
					General-Voted		702	Voucher	94,64,861	0	0	0	94,64,861	94,64,861
					General-Voted		704	Voucher	1,03,375	0	0	0	1,03,375	1,03,375
					General-Voted		708	Voucher	21,776	0	0	0	21,776	21,776
					General-Voted		718	Voucher	2,16,031	0	0	0	2,16,031	2,16,031
					General-Voted		719	Voucher	1,38,00,212	0	0	0	1,38,00,212	1,38,00,212
					General-Voted		723	Voucher	4,03,153	0	0	0	4,03,153	4,03,153
					General-Voted		725	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		725		1,32,375	0	0	0	1,32,375	1,32,375	
					General-Voted		728	Voucher	6,07,293	0	0	0	6,07,293	6,07,293	
					General-Voted		731	Voucher	54,680	0	0	0	54,680	54,680	
					General-Voted		734	Voucher	7,33,020	0	0	0	7,33,020	7,33,020	
					General-Voted		738	Voucher	23,051	0	0	0	23,051	23,051	
					General-Voted		743	Voucher	6,40,615	0	0	0	6,40,615	6,40,615	
					General-Voted		744	Voucher	67,339	0	0	0	67,339	67,339	
					General-Voted		748	Voucher	4,17,888	0	0	0	4,17,888	4,17,888	
					General-Voted		751	Voucher	78,927	0	0	0	78,927	78,927	
					General-Voted		755	Voucher	11,76,201	0	0	0	11,76,201	11,76,201	
					General-Voted		758	Voucher	23,051	0	0	0	23,051	23,051	
					General-Voted		762	Voucher	46,941	0	0	0	46,941	46,941	
					General-Voted		770	Voucher	1,26,800	0	0	0	1,26,800	1,26,800	
					General-Voted		776	Voucher	1,39,598	0	0	0	1,39,598	1,39,598	
					General-Voted		777	Voucher	8,19,767	0	0	0	8,19,767	8,19,767	
					General-Voted		779	Voucher	3,40,742	0	0	0	3,40,742	3,40,742	
					General-Voted		785	Voucher	3,56,907	0	0	0	3,56,907	3,56,907	
					General-Voted		793	Voucher	57,00,062	0	0	0	57,00,062	57,00,062	
					General-Voted		798	Voucher	50,86,430	0	0	0	50,86,430	50,86,430	
					General-Voted		801	Voucher	44,87,032	0	0	0	44,87,032	44,87,032	
					General-Voted		806	Voucher	3,78,243	0	0	0	3,78,243	3,78,243	
					General-Voted		808	Voucher	13,14,750	0	0	0	13,14,750	13,14,750	
					General-Voted		815	Voucher	1,47,839	0	0	0	1,47,839	1,47,839	
					General-Voted		818	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		818		1,65,427	0	0	0	1,65,427	1,65,427
					General-Voted		819	Voucher	75,580	0	0	0	75,580	75,580
					General-Voted		822	Voucher	4,79,356	0	0	0	4,79,356	4,79,356
					General-Voted		824	Voucher	41,55,919	0	0	0	41,55,919	41,55,919
					General-Voted		830	Voucher	1,13,763	0	0	0	1,13,763	1,13,763
					General-Voted		832	Voucher	1,16,892	0	0	0	1,16,892	1,16,892
					General-Voted		833	Voucher	25,436	0	0	0	25,436	25,436
					General-Voted		836	Voucher	60,568	0	0	0	60,568	60,568
					General-Voted		840	Voucher	43,358	0	0	0	43,358	43,358
					General-Voted		842	Voucher	21,423	0	0	0	21,423	21,423
					General-Voted		846	Voucher	39,014	0	0	0	39,014	39,014
					General-Voted		850	Voucher	2,26,866	0	0	0	2,26,866	2,26,866
					General-Voted		852	Voucher	33,390	0	0	0	33,390	33,390
					General-Voted		856	Voucher	1,45,428	0	0	0	1,45,428	1,45,428
					General-Voted		859	Voucher	1,87,670	0	0	0	1,87,670	1,87,670
					General-Voted		860	Voucher	41,138	0	0	0	41,138	41,138
Total Object Head-- 4 :									48,17,00,345	0	0	0	48,17,00,345	48,17,00,345
Total Sub Head :									48,17,00,345	0	0	0	48,17,00,345	48,17,00,345
Total Minor Head 101 :									48,17,00,345	0	0	0	48,17,00,345	48,17,00,345
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1260	Voucher	8,45,806	0	0	0	8,45,806	8,45,806
					General-Voted		1262	Voucher	39,45,756	0	0	0	39,45,756	39,45,756
					General-Voted		1291	Voucher	33,75,513	0	0	0	33,75,513	33,75,513

Voucher Wise Expenditure Report
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Shillong

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1345	Voucher	9,88,448	0	0	0	9,88,448	9,88,448	
					General-Voted	1351	Voucher	21,37,590	0	0	0	21,37,590	21,37,590	
					General-Voted	1367	Voucher	9,16,417	0	0	0	9,16,417	9,16,417	
					General-Voted	1375	Voucher	76,38,374	0	0	0	76,38,374	76,38,374	
					General-Voted	1442	Voucher	2,17,98,395	0	0	0	2,17,98,395	2,17,98,395	
					General-Voted	1555	Voucher	10,28,251	0	0	0	10,28,251	10,28,251	
					General-Voted	1563	Voucher	94,94,247	0	0	0	94,94,247	94,94,247	
					General-Voted	1573	Voucher	33,04,872	0	0	0	33,04,872	33,04,872	
					General-Voted	1580	Voucher	11,39,126	0	0	0	11,39,126	11,39,126	
					General-Voted	1596	Voucher	63,33,551	0	0	0	63,33,551	63,33,551	
					General-Voted	2093	Voucher	98,45,352	0	0	0	98,45,352	98,45,352	
					General-Voted	2111	Voucher	16,39,377	0	0	0	16,39,377	16,39,377	
					General-Voted	2112	Voucher	10,10,548	0	0	0	10,10,548	10,10,548	
					General-Voted	2124	Voucher	36,74,757	0	0	0	36,74,757	36,74,757	
					General-Voted	2139	Voucher	36,71,469	0	0	0	36,71,469	36,71,469	
					General-Voted	2164	Voucher	13,08,684	0	0	0	13,08,684	13,08,684	
					General-Voted	2166	Voucher	12,39,578	0	0	0	12,39,578	12,39,578	
					General-Voted	2212	Voucher	1,51,63,572	0	0	0	1,51,63,572	1,51,63,572	
					General-Voted	2226	Voucher	33,38,440	0	0	0	33,38,440	33,38,440	
					General-Voted	2241	Voucher	3,39,24,842	0	0	0	3,39,24,842	3,39,24,842	
					General-Voted	2268	Voucher	16,12,356	0	0	0	16,12,356	16,12,356	
					General-Voted	2271	Voucher	10,72,828	0	0	0	10,72,828	10,72,828	
					General-Voted	2279	Voucher	31,84,330	0	0	0	31,84,330	31,84,330	
					General-Voted	2280	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2280		18,63,386	0	0	0	18,63,386	18,63,386	
					General-Voted		2292	Voucher	56,91,612	0	0	0	56,91,612	56,91,612	
					General-Voted		2311	Voucher	12,95,140	0	0	0	12,95,140	12,95,140	
					General-Voted		2314	Voucher	5,70,008	0	0	0	5,70,008	5,70,008	
					General-Voted		2321	Voucher	23,10,397	0	0	0	23,10,397	23,10,397	
					General-Voted		2328	Voucher	15,24,862	0	0	0	15,24,862	15,24,862	
					General-Voted		2337	Voucher	12,05,262	0	0	0	12,05,262	12,05,262	
					General-Voted		2345	Voucher	11,39,126	0	0	0	11,39,126	11,39,126	
Total Object Head-- 4 :									15,92,32,272	0	0	0	15,92,32,272	15,92,32,272	
Total Sub Head :									15,92,32,272	0	0	0	15,92,32,272	15,92,32,272	
Total Minor Head 102 :									15,92,32,272	0	0	0	15,92,32,272	15,92,32,272	
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted		1263	Voucher	7,82,100	0	0	0	7,82,100	7,82,100	
					General-Voted		1292	Voucher	10,17,840	0	0	0	10,17,840	10,17,840	
					General-Voted		1359	Voucher	6,18,750	0	0	0	6,18,750	6,18,750	
					General-Voted		1444	Voucher	36,24,052	0	0	0	36,24,052	36,24,052	
					General-Voted		1445	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
					General-Voted		1572	Voucher	14,35,025	0	0	0	14,35,025	14,35,025	
					General-Voted		1597	Voucher	8,49,775	0	0	0	8,49,775	8,49,775	
					General-Voted		1600	Voucher	2,02,600	0	0	0	2,02,600	2,02,600	
					General-Voted		1727	Voucher	3,55,200	0	0	0	3,55,200	3,55,200	
					General-Voted		2082	Voucher	12,76,360	0	0	0	12,76,360	12,76,360	
					General-Voted		2094	Voucher	83,280	0	0	0	83,280	83,280	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2105	Voucher	7,77,000	0	0	0	7,77,000	7,77,000
						General-Voted	2123	Voucher	3,55,200	0	0	0	3,55,200	3,55,200
						General-Voted	2140	Voucher	7,01,100	0	0	0	7,01,100	7,01,100
						General-Voted	2145	Voucher	9,32,250	0	0	0	9,32,250	9,32,250
						General-Voted	2227	Voucher	14,62,650	0	0	0	14,62,650	14,62,650
						General-Voted	2243	Voucher	7,88,700	0	0	0	7,88,700	7,88,700
						General-Voted	2284	Voucher	9,40,875	0	0	0	9,40,875	9,40,875
						General-Voted	2295	Voucher	9,82,525	0	0	0	9,82,525	9,82,525
						General-Voted	2296	Voucher	7,21,325	0	0	0	7,21,325	7,21,325
						General-Voted	2303	Voucher	38,280	0	0	0	38,280	38,280
						General-Voted	2325	Voucher	2,97,600	0	0	0	2,97,600	2,97,600
						General-Voted	2392	Voucher	6,93,100	0	0	0	6,93,100	6,93,100
Total Object Head-- 4 :									1,99,35,587	0	0	0	1,99,35,587	1,99,35,587
Total Sub Head :									1,99,35,587	0	0	0	1,99,35,587	1,99,35,587
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1265	Voucher	33,60,700	0	0	0	33,60,700	33,60,700
						General-Voted	1293	Voucher	58,00,235	0	0	0	58,00,235	58,00,235
						General-Voted	1297	Voucher	17,14,450	0	0	0	17,14,450	17,14,450
						General-Voted	1332	Voucher	25,15,900	0	0	0	25,15,900	25,15,900
						General-Voted	1346	Voucher	15,55,950	0	0	0	15,55,950	15,55,950
						General-Voted	1369	Voucher	8,47,350	0	0	0	8,47,350	8,47,350
						General-Voted	1373	Voucher	42,74,000	0	0	0	42,74,000	42,74,000
						General-Voted	1430	Voucher	4,71,580	0	0	0	4,71,580	4,71,580
						General-Voted	1432	Voucher	2,47,050	0	0	0	2,47,050	2,47,050

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1443	Voucher	2,20,39,850	0	0	0	2,20,39,850	2,20,39,850	
						General-Voted	1446	Voucher	17,17,650	0	0	0	17,17,650	17,17,650	
						General-Voted	1564	Voucher	17,48,000	0	0	0	17,48,000	17,48,000	
						General-Voted	1565	Voucher	15,27,900	0	0	0	15,27,900	15,27,900	
						General-Voted	1571	Voucher	33,24,070	0	0	0	33,24,070	33,24,070	
						General-Voted	1581	Voucher	28,32,950	0	0	0	28,32,950	28,32,950	
						General-Voted	1582	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted	1585	Voucher	9,32,250	0	0	0	9,32,250	9,32,250	
						General-Voted	1598	Voucher	38,71,850	0	0	0	38,71,850	38,71,850	
						General-Voted	1599	Voucher	3,77,550	0	0	0	3,77,550	3,77,550	
						General-Voted	1601	Voucher	25,10,200	0	0	0	25,10,200	25,10,200	
						General-Voted	1620	Voucher	9,00,900	0	0	0	9,00,900	9,00,900	
						General-Voted	1856	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2081	Voucher	66,29,285	0	0	0	66,29,285	66,29,285	
						General-Voted	2088	Voucher	35,97,100	0	0	0	35,97,100	35,97,100	
						General-Voted	2095	Voucher	21,59,520	0	0	0	21,59,520	21,59,520	
						General-Voted	2096	Voucher	4,39,065	0	0	0	4,39,065	4,39,065	
						General-Voted	2108	Voucher	5,35,275	0	0	0	5,35,275	5,35,275	
						General-Voted	2113	Voucher	7,17,750	0	0	0	7,17,750	7,17,750	
						General-Voted	2121	Voucher	82,67,750	0	0	0	82,67,750	82,67,750	
						General-Voted	2122	Voucher	1,29,700	0	0	0	1,29,700	1,29,700	
						General-Voted	2141	Voucher	9,88,350	0	0	0	9,88,350	9,88,350	
						General-Voted	2142	Voucher	13,95,975	0	0	0	13,95,975	13,95,975	
						General-Voted	2148	Voucher							

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2148		7,19,800	0	0	0	7,19,800	7,19,800
						General-Voted	2177	Voucher	4,34,775	0	0	0	4,34,775	4,34,775
						General-Voted	2191	Voucher	6,63,300	0	0	0	6,63,300	6,63,300
						General-Voted	2196	Voucher	29,700	0	0	0	29,700	29,700
						General-Voted	2202	Voucher	9,05,850	0	0	0	9,05,850	9,05,850
						General-Voted	2217	Voucher	83,78,900	0	0	0	83,78,900	83,78,900
						General-Voted	2219	Voucher	9,55,350	0	0	0	9,55,350	9,55,350
						General-Voted	2228	Voucher	64,94,600	0	0	0	64,94,600	64,94,600
						General-Voted	2229	Voucher	6,74,850	0	0	0	6,74,850	6,74,850
						General-Voted	2230	Voucher	9,83,400	0	0	0	9,83,400	9,83,400
						General-Voted	2236	Voucher	39,00,800	0	0	0	39,00,800	39,00,800
						General-Voted	2237	Voucher	9,900	0	0	0	9,900	9,900
						General-Voted	2238	Voucher	1,77,540	0	0	0	1,77,540	1,77,540
						General-Voted	2245	Voucher	10,90,050	0	0	0	10,90,050	10,90,050
						General-Voted	2249	Voucher	20,73,665	0	0	0	20,73,665	20,73,665
						General-Voted	2267	Voucher	3,21,850	0	0	0	3,21,850	3,21,850
						General-Voted	2272	Voucher	33,85,150	0	0	0	33,85,150	33,85,150
						General-Voted	2273	Voucher	7,13,375	0	0	0	7,13,375	7,13,375
						General-Voted	2275	Voucher	17,60,550	0	0	0	17,60,550	17,60,550
						General-Voted	2276	Voucher	9,88,350	0	0	0	9,88,350	9,88,350
						General-Voted	2277	Voucher	8,64,600	0	0	0	8,64,600	8,64,600
						General-Voted	2283	Voucher	27,68,100	0	0	0	27,68,100	27,68,100
						General-Voted	2286	Voucher	9,05,850	0	0	0	9,05,850	9,05,850
						General-Voted	2293	Voucher						

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		MAY/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2293		76,60,155	0	0	0	76,60,155	76,60,155							
							2294	Voucher	48,180	0	0	0	48,180	48,180							
							2297	Voucher	9,60,300	0	0	0	9,60,300	9,60,300							
							2302	Voucher	4,85,925	0	0	0	4,85,925	4,85,925							
							2312	Voucher	6,76,500	0	0	0	6,76,500	6,76,500							
							2313	Voucher	33,75,750	0	0	0	33,75,750	33,75,750							
							2322	Voucher	21,86,250	0	0	0	21,86,250	21,86,250							
							2323	Voucher	18,450	0	0	0	18,450	18,450							
							2324	Voucher	5,37,850	0	0	0	5,37,850	5,37,850							
							2326	Voucher	15,81,350	0	0	0	15,81,350	15,81,350							
							2327	Voucher	35,310	0	0	0	35,310	35,310							
							2335	Voucher	3,77,175	0	0	0	3,77,175	3,77,175							
							2336	Voucher	15,46,425	0	0	0	15,46,425	15,46,425							
							2346	Voucher	8,24,435	0	0	0	8,24,435	8,24,435							
							2394	Voucher	12,705	0	0	0	12,705	12,705							
							Total Object Head-- 4 :									14,79,90,220	0	0	0	14,79,90,220	14,79,90,220
							Total Sub Head :									14,79,90,220	0	0	0	14,79,90,220	14,79,90,220
Total Minor Head 104 :									16,79,25,807	0	0	0	16,79,25,807	16,79,25,807							
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1003	Voucher	15,397	0	0	0	15,397	15,397							
							1006	Voucher	53,41,486	0	0	0	53,41,486	53,41,486							
							1007	Voucher	90,349	0	0	0	90,349	90,349							
							1008	Voucher	3,84,071	0	0	0	3,84,071	3,84,071							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1010	Voucher	13,96,240	0	0	0	13,96,240	13,96,240	
					General-Voted		1019	Voucher	11,65,803	0	0	0	11,65,803	11,65,803	
					General-Voted		1021	Voucher	29,060	0	0	0	29,060	29,060	
					General-Voted		1022	Voucher	35,720	0	0	0	35,720	35,720	
					General-Voted		1024	Voucher	3,08,592	0	0	0	3,08,592	3,08,592	
					General-Voted		1028	Voucher	1,51,693	0	0	0	1,51,693	1,51,693	
					General-Voted		1033	Voucher	20,167	0	0	0	20,167	20,167	
					General-Voted		1036	Voucher	42,050	0	0	0	42,050	42,050	
					General-Voted		1041	Challan	-6,376	0	0	0	-6,376	-6,376	
					General-Voted		1047	Voucher	1,44,153	0	0	0	1,44,153	1,44,153	
					General-Voted		1051	Voucher	45,205	0	0	0	45,205	45,205	
					General-Voted		1054	Voucher	1,13,614	0	0	0	1,13,614	1,13,614	
					General-Voted		1055	Voucher	11,751	0	0	0	11,751	11,751	
					General-Voted		1058	Voucher	18,013	0	0	0	18,013	18,013	
					General-Voted		1069	Voucher	29,918	0	0	0	29,918	29,918	
					General-Voted		1072	Voucher	1,37,555	0	0	0	1,37,555	1,37,555	
					General-Voted		1076	Voucher	11,626	0	0	0	11,626	11,626	
					General-Voted		1079	Voucher	79,172	0	0	0	79,172	79,172	
					General-Voted		1084	Voucher	44,897	0	0	0	44,897	44,897	
					General-Voted		1085	Voucher	29,999	0	0	0	29,999	29,999	
					General-Voted		1087	Voucher	33,574	0	0	0	33,574	33,574	
					General-Voted		1088	Voucher	13,726	0	0	0	13,726	13,726	
					General-Voted		1089	Voucher	13,457	0	0	0	13,457	13,457	
					General-Voted		1093	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1093		41,328	0	0	0	41,328	41,328	
					General-Voted		1094	Voucher	77,711	0	0	0	77,711	77,711	
					General-Voted		1096	Voucher	48,550	0	0	0	48,550	48,550	
					General-Voted		1098	Voucher	20,314	0	0	0	20,314	20,314	
					General-Voted		1099	Voucher	17,686	0	0	0	17,686	17,686	
					General-Voted		1100	Voucher	19,568	0	0	0	19,568	19,568	
					General-Voted		1101	Voucher	24,668	0	0	0	24,668	24,668	
					General-Voted		1124	Voucher	42,652	0	0	0	42,652	42,652	
					General-Voted		1139	Voucher	4,264	0	0	0	4,264	4,264	
					General-Voted		1166	Voucher	3,568	0	0	0	3,568	3,568	
					General-Voted		1229	Voucher	3,47,475	0	0	0	3,47,475	3,47,475	
					General-Voted		1241	Voucher	23,498	0	0	0	23,498	23,498	
					General-Voted		1243	Voucher	1,22,180	0	0	0	1,22,180	1,22,180	
					General-Voted		1247	Voucher	63,011	0	0	0	63,011	63,011	
					General-Voted		1249	Voucher	68,639	0	0	0	68,639	68,639	
					General-Voted		1251	Voucher	64,185	0	0	0	64,185	64,185	
					General-Voted		1253	Voucher	3,15,809	0	0	0	3,15,809	3,15,809	
					General-Voted		1268	Voucher	72,897	0	0	0	72,897	72,897	
					General-Voted		1272	Voucher	3,15,120	0	0	0	3,15,120	3,15,120	
					General-Voted		1277	Voucher	2,00,053	0	0	0	2,00,053	2,00,053	
					General-Voted		1280	Voucher	26,132	0	0	0	26,132	26,132	
					General-Voted		1284	Voucher	45,554	0	0	0	45,554	45,554	
					General-Voted		1285	Voucher	2,58,276	0	0	0	2,58,276	2,58,276	
					General-Voted		1288	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1288			3,60,488	0	0	0	3,60,488	3,60,488
					General-Voted	1289	Voucher		31,49,612	0	0	0	31,49,612	31,49,612
					General-Voted	1295	Voucher		53,704	0	0	0	53,704	53,704
					General-Voted	1338	Voucher		92,755	0	0	0	92,755	92,755
					General-Voted	1340	Voucher		11,626	0	0	0	11,626	11,626
					General-Voted	1348	Voucher		27,916	0	0	0	27,916	27,916
					General-Voted	1350	Voucher		2,65,845	0	0	0	2,65,845	2,65,845
					General-Voted	1352	Voucher		77,892	0	0	0	77,892	77,892
					General-Voted	1353	Voucher		1,38,895	0	0	0	1,38,895	1,38,895
					General-Voted	1354	Voucher		21,557	0	0	0	21,557	21,557
					General-Voted	1358	Voucher		8,34,473	0	0	0	8,34,473	8,34,473
					General-Voted	1362	Voucher		47,142	0	0	0	47,142	47,142
					General-Voted	1365	Voucher		1,24,098	0	0	0	1,24,098	1,24,098
					General-Voted	1379	Voucher		63,072	0	0	0	63,072	63,072
					General-Voted	1380	Voucher		71,661	0	0	0	71,661	71,661
					General-Voted	1381	Voucher		1,70,158	0	0	0	1,70,158	1,70,158
					General-Voted	1385	Voucher		14,399	0	0	0	14,399	14,399
					General-Voted	1433	Voucher		1,01,059	0	0	0	1,01,059	1,01,059
					General-Voted	1438	Voucher		25,52,614	0	0	0	25,52,614	25,52,614
					General-Voted	1440	Voucher		12,59,786	0	0	0	12,59,786	12,59,786
					General-Voted	1447	Voucher		19,033	0	0	0	19,033	19,033
					General-Voted	1448	Voucher		7,781	0	0	0	7,781	7,781
					General-Voted	1450	Voucher		21,857	0	0	0	21,857	21,857
					General-Voted	1553	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1553		1,71,445	0	0	0	1,71,445	1,71,445	
					General-Voted		1556	Voucher	10,43,444	0	0	0	10,43,444	10,43,444	
					General-Voted		1558	Voucher	58,238	0	0	0	58,238	58,238	
					General-Voted		1561	Voucher	2,60,228	0	0	0	2,60,228	2,60,228	
					General-Voted		1566	Voucher	1,43,982	0	0	0	1,43,982	1,43,982	
					General-Voted		1569	Voucher	12,80,566	0	0	0	12,80,566	12,80,566	
					General-Voted		1576	Voucher	93,737	0	0	0	93,737	93,737	
					General-Voted		1577	Voucher	6,14,309	0	0	0	6,14,309	6,14,309	
					General-Voted		1586	Voucher	43,571	0	0	0	43,571	43,571	
					General-Voted		1588	Voucher	13,17,892	0	0	0	13,17,892	13,17,892	
					General-Voted		1591	Voucher	2,91,192	0	0	0	2,91,192	2,91,192	
					General-Voted		1594	Voucher	1,83,498	0	0	0	1,83,498	1,83,498	
					General-Voted		1604	Voucher	2,40,478	0	0	0	2,40,478	2,40,478	
					General-Voted		1608	Voucher	11,626	0	0	0	11,626	11,626	
					General-Voted		1610	Voucher	11,626	0	0	0	11,626	11,626	
					General-Voted		1611	Voucher	32,526	0	0	0	32,526	32,526	
					General-Voted		1617	Voucher	47,788	0	0	0	47,788	47,788	
					General-Voted		1622	Voucher	9,123	0	0	0	9,123	9,123	
					General-Voted		1624	Voucher	36,594	0	0	0	36,594	36,594	
					General-Voted		1720	Voucher	17,882	0	0	0	17,882	17,882	
					General-Voted		1729	Voucher	34,134	0	0	0	34,134	34,134	
					General-Voted		2083	Voucher	7,56,169	0	0	0	7,56,169	7,56,169	
					General-Voted		2086	Voucher	27,28,907	0	0	0	27,28,907	27,28,907	
					General-Voted		2090	Voucher							

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2090		23,252	0	0	0	23,252	23,252
					General-Voted		2097	Voucher	3,52,401	0	0	0	3,52,401	3,52,401
					General-Voted		2099	Voucher	12,24,104	0	0	0	12,24,104	12,24,104
					General-Voted		2102	Voucher	46,212	0	0	0	46,212	46,212
					General-Voted		2103	Voucher	80,075	0	0	0	80,075	80,075
					General-Voted		2104	Voucher	30,916	0	0	0	30,916	30,916
					General-Voted		2107	Voucher	52,046	0	0	0	52,046	52,046
					General-Voted		2115	Voucher	16,350	0	0	0	16,350	16,350
					General-Voted		2119	Voucher	82,008	0	0	0	82,008	82,008
					General-Voted		2120	Voucher	48,042	0	0	0	48,042	48,042
					General-Voted		2125	Voucher	10,77,108	0	0	0	10,77,108	10,77,108
					General-Voted		2128	Voucher	12,32,405	0	0	0	12,32,405	12,32,405
					General-Voted		2136	Voucher	13,81,672	0	0	0	13,81,672	13,81,672
					General-Voted		2137	Voucher	41,929	0	0	0	41,929	41,929
					General-Voted		2143	Voucher	19,078	0	0	0	19,078	19,078
					General-Voted		2149	Voucher	10,595	0	0	0	10,595	10,595
					General-Voted		2150	Voucher	11,647	0	0	0	11,647	11,647
					General-Voted		2151	Voucher	78,951	0	0	0	78,951	78,951
					General-Voted		2153	Voucher	29,046	0	0	0	29,046	29,046
					General-Voted		2167	Voucher	23,252	0	0	0	23,252	23,252
					General-Voted		2169	Voucher	1,26,342	0	0	0	1,26,342	1,26,342
					General-Voted		2172	Voucher	11,268	0	0	0	11,268	11,268
					General-Voted		2179	Voucher	83,479	0	0	0	83,479	83,479
					General-Voted		2186	Voucher						

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2186			6,85,716	0	0	0	6,85,716	6,85,716
					General-Voted	2192	Voucher		1,43,779	0	0	0	1,43,779	1,43,779
					General-Voted	2195	Voucher		2,33,702	0	0	0	2,33,702	2,33,702
					General-Voted	2206	Voucher		88,896	0	0	0	88,896	88,896
					General-Voted	2221	Voucher		7,42,637	0	0	0	7,42,637	7,42,637
					General-Voted	2224	Voucher		3,07,468	0	0	0	3,07,468	3,07,468
					General-Voted	2232	Voucher		2,09,673	0	0	0	2,09,673	2,09,673
					General-Voted	2234	Voucher		7,25,051	0	0	0	7,25,051	7,25,051
					General-Voted	2246	Voucher		1,45,898	0	0	0	1,45,898	1,45,898
					General-Voted	2248	Voucher		8,39,354	0	0	0	8,39,354	8,39,354
					General-Voted	2260	Voucher		63,851	0	0	0	63,851	63,851
					General-Voted	2269	Voucher		1,35,476	0	0	0	1,35,476	1,35,476
					General-Voted	2278	Voucher		5,977	0	0	0	5,977	5,977
					General-Voted	2281	Voucher		70,307	0	0	0	70,307	70,307
					General-Voted	2288	Voucher		65,912	0	0	0	65,912	65,912
					General-Voted	2291	Voucher		25,86,473	0	0	0	25,86,473	25,86,473
					General-Voted	2300	Voucher		10,58,199	0	0	0	10,58,199	10,58,199
					General-Voted	2301	Voucher		18,89,653	0	0	0	18,89,653	18,89,653
					General-Voted	2304	Voucher		10,195	0	0	0	10,195	10,195
					General-Voted	2306	Voucher		34,858	0	0	0	34,858	34,858
					General-Voted	2307	Voucher		7,464	0	0	0	7,464	7,464
					General-Voted	2308	Voucher		52,936	0	0	0	52,936	52,936
					General-Voted	2315	Voucher		1,13,657	0	0	0	1,13,657	1,13,657
					General-Voted	2319	Voucher							

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Shillong

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2319		3,01,302	0	0	0	3,01,302	3,01,302
					General-Voted		2329	Voucher	1,52,639	0	0	0	1,52,639	1,52,639
					General-Voted		2333	Voucher	4,857	0	0	0	4,857	4,857
					General-Voted		2340	Voucher	3,75,361	0	0	0	3,75,361	3,75,361
					General-Voted		2341	Voucher	2,85,516	0	0	0	2,85,516	2,85,516
					General-Voted		2343	Voucher	20,590	0	0	0	20,590	20,590
					General-Voted		2344	Voucher	11,626	0	0	0	11,626	11,626
					General-Voted		2391	Voucher	54,640	0	0	0	54,640	54,640
					General-Voted		465	Voucher	4,78,671	0	0	0	4,78,671	4,78,671
					General-Voted		467	Voucher	13,02,317	0	0	0	13,02,317	13,02,317
					General-Voted		477	Voucher	4,66,616	0	0	0	4,66,616	4,66,616
					General-Voted		480	Voucher	1,07,281	0	0	0	1,07,281	1,07,281
					General-Voted		483	Voucher	1,74,45,081	0	0	0	1,74,45,081	1,74,45,081
					General-Voted		486	Voucher	1,79,13,162	0	0	0	1,79,13,162	1,79,13,162
					General-Voted		495	Voucher	33,811	0	0	0	33,811	33,811
					General-Voted		497	Voucher	47,36,681	0	0	0	47,36,681	47,36,681
					General-Voted		501	Voucher	13,331	0	0	0	13,331	13,331
					General-Voted		503	Voucher	1,62,68,306	0	0	0	1,62,68,306	1,62,68,306
					General-Voted		520	Challan	-3,145	0	0	0	-3,145	-3,145
					General-Voted		526	Voucher	46,571	0	0	0	46,571	46,571
					General-Voted		527	Voucher	48,324	0	0	0	48,324	48,324
					General-Voted		530	Voucher	83,55,733	0	0	0	83,55,733	83,55,733
					General-Voted		532	Voucher	1,72,40,283	0	0	0	1,72,40,283	1,72,40,283
					General-Voted		536	Voucher						

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	536			2,25,084	0	0	0	2,25,084	2,25,084
					General-Voted	542	Voucher		59,96,287	0	0	0	59,96,287	59,96,287
					General-Voted	543	Voucher		10,067	0	0	0	10,067	10,067
					General-Voted	551	Voucher		19,25,459	0	0	0	19,25,459	19,25,459
					General-Voted	571	Voucher		19,10,445	0	0	0	19,10,445	19,10,445
					General-Voted	579	Challan		-20,626	0	0	0	-20,626	-20,626
					General-Voted	586	Voucher		41,01,945	0	0	0	41,01,945	41,01,945
					General-Voted	597	Voucher		7,12,674	0	0	0	7,12,674	7,12,674
					General-Voted	599	Voucher		70,16,625	0	0	0	70,16,625	70,16,625
					General-Voted	612	Voucher		49,71,779	0	0	0	49,71,779	49,71,779
					General-Voted	631	Voucher		1,15,37,311	0	0	0	1,15,37,311	1,15,37,311
					General-Voted	637	Voucher		32,842	0	0	0	32,842	32,842
					General-Voted	647	Voucher		21,923	0	0	0	21,923	21,923
					General-Voted	649	Voucher		2,15,673	0	0	0	2,15,673	2,15,673
					General-Voted	651	Voucher		88,891	0	0	0	88,891	88,891
					General-Voted	653	Voucher		1,18,272	0	0	0	1,18,272	1,18,272
					General-Voted	658	Voucher		1,49,458	0	0	0	1,49,458	1,49,458
					General-Voted	660	Voucher		14,438	0	0	0	14,438	14,438
					General-Voted	661	Voucher		1,50,202	0	0	0	1,50,202	1,50,202
					General-Voted	663	Voucher		13,457	0	0	0	13,457	13,457
					General-Voted	664	Voucher		13,776	0	0	0	13,776	13,776
					General-Voted	666	Voucher		14,899	0	0	0	14,899	14,899
					General-Voted	668	Voucher		23,204	0	0	0	23,204	23,204
					General-Voted	669	Voucher							

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	669			48,504	0	0	0	48,504	48,504
					General-Voted	675	Voucher		65,84,993	0	0	0	65,84,993	65,84,993
					General-Voted	687	Voucher		14,39,814	0	0	0	14,39,814	14,39,814
					General-Voted	692	Voucher		19,26,953	0	0	0	19,26,953	19,26,953
					General-Voted	699	Voucher		40,11,327	0	0	0	40,11,327	40,11,327
					General-Voted	708	Challan		-25,002	0	0	0	-25,002	-25,002
					General-Voted	720	Voucher		63,56,823	0	0	0	63,56,823	63,56,823
					General-Voted	722	Voucher		1,55,227	0	0	0	1,55,227	1,55,227
					General-Voted	727	Voucher		2,89,117	0	0	0	2,89,117	2,89,117
					General-Voted	730	Voucher		25,025	0	0	0	25,025	25,025
					General-Voted	732	Voucher		1,50,852	0	0	0	1,50,852	1,50,852
					General-Voted	736	Voucher		1,47,063	0	0	0	1,47,063	1,47,063
					General-Voted	740	Voucher		3,00,065	0	0	0	3,00,065	3,00,065
					General-Voted	747	Voucher		1,47,833	0	0	0	1,47,833	1,47,833
					General-Voted	752	Voucher		60,745	0	0	0	60,745	60,745
					General-Voted	753	Voucher		2,93,209	0	0	0	2,93,209	2,93,209
					General-Voted	759	Voucher		8,710	0	0	0	8,710	8,710
					General-Voted	760	Voucher		58,793	0	0	0	58,793	58,793
					General-Voted	764	Voucher		15,299	0	0	0	15,299	15,299
					General-Voted	766	Voucher		14,814	0	0	0	14,814	14,814
					General-Voted	771	Voucher		20,785	0	0	0	20,785	20,785
					General-Voted	778	Voucher		7,95,926	0	0	0	7,95,926	7,95,926
					General-Voted	781	Voucher		2,52,326	0	0	0	2,52,326	2,52,326
					General-Voted	787	Voucher							

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		787		6,82,705	0	0	0	6,82,705	6,82,705	
					General-Voted		790	Voucher	11,626	0	0	0	11,626	11,626	
					General-Voted		791	Voucher	10,626	0	0	0	10,626	10,626	
					General-Voted		792	Voucher	18,77,796	0	0	0	18,77,796	18,77,796	
					General-Voted		796	Voucher	38,931	0	0	0	38,931	38,931	
					General-Voted		797	Voucher	26,51,116	0	0	0	26,51,116	26,51,116	
					General-Voted		798	Challan	-3,197	0	0	0	-3,197	-3,197	
					General-Voted		799	Voucher	20,366	0	0	0	20,366	20,366	
					General-Voted		800	Voucher	13,45,431	0	0	0	13,45,431	13,45,431	
					General-Voted		802	Voucher	16,234	0	0	0	16,234	16,234	
					General-Voted		803	Voucher	65,847	0	0	0	65,847	65,847	
					General-Voted		805	Voucher	2,74,485	0	0	0	2,74,485	2,74,485	
					General-Voted		807	Voucher	6,03,206	0	0	0	6,03,206	6,03,206	
					General-Voted		810	Voucher	11,626	0	0	0	11,626	11,626	
					General-Voted		812	Voucher	15,274	0	0	0	15,274	15,274	
					General-Voted		813	Voucher	94,946	0	0	0	94,946	94,946	
					General-Voted		816	Voucher	2,18,377	0	0	0	2,18,377	2,18,377	
					General-Voted		820	Voucher	1,06,714	0	0	0	1,06,714	1,06,714	
					General-Voted		821	Voucher	2,34,726	0	0	0	2,34,726	2,34,726	
					General-Voted		823	Voucher	8,93,041	0	0	0	8,93,041	8,93,041	
					General-Voted		828	Voucher	72,140	0	0	0	72,140	72,140	
					General-Voted		831	Voucher	94,425	0	0	0	94,425	94,425	
					General-Voted		835	Voucher	33,386	0	0	0	33,386	33,386	
					General-Voted		837	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	837		31,104	0	0	0	31,104	31,104	
						General-Voted	838	Voucher	66,452	0	0	0	66,452	66,452	
						General-Voted	839	Voucher	16,128	0	0	0	16,128	16,128	
						General-Voted	841	Voucher	67,341	0	0	0	67,341	67,341	
						General-Voted	845	Voucher	45,020	0	0	0	45,020	45,020	
						General-Voted	848	Voucher	1,34,571	0	0	0	1,34,571	1,34,571	
						General-Voted	853	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted	855	Voucher	1,37,861	0	0	0	1,37,861	1,37,861	
						General-Voted	858	Voucher	3,29,435	0	0	0	3,29,435	3,29,435	
Total Object Head-- 4 :									20,53,40,717	0	0	0	20,53,40,717	20,53,40,717	
Total Sub Head :									20,53,40,717	0	0	0	20,53,40,717	20,53,40,717	
Total Minor Head 105 :									20,53,40,717	0	0	0	20,53,40,717	20,53,40,717	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1004	Voucher	1,15,000	0	0	0	1,15,000	1,15,000	
						General-Voted	1012	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
						General-Voted	1018	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	1049	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	1081	Voucher	85,000	0	0	0	85,000	85,000	
						General-Voted	1083	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	1437	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	1590	Voucher	5,28,000	0	0	0	5,28,000	5,28,000	
						General-Voted	1613	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted	1614	Voucher	2,68,714	0	0	0	2,68,714	2,68,714	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2085	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
						General-Voted	2118	Voucher	4,16,000	0	0	0	4,16,000	4,16,000	
						General-Voted	2223	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
						General-Voted	2265	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						General-Voted	475	Voucher	16,78,000	0	0	0	16,78,000	16,78,000	
						General-Voted	499	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	523	Voucher	5,43,500	0	0	0	5,43,500	5,43,500	
						General-Voted	540	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted	561	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	583	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
						General-Voted	604	Voucher	1,98,500	0	0	0	1,98,500	1,98,500	
						General-Voted	628	Voucher	1,95,000	0	0	0	1,95,000	1,95,000	
						General-Voted	676	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted	689	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted	697	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						General-Voted	717	Voucher	3,83,500	0	0	0	3,83,500	3,83,500	
						General-Voted	749	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
						General-Voted	794	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	804	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted	843	Voucher	45,000	0	0	0	45,000	45,000	
Total Object Head-- 4 :									60,37,214	0	0	0	60,37,214	60,37,214	
Total Sub Head :									60,37,214	0	0	0	60,37,214	60,37,214	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	200			Total Minor Head 200 :				60,37,214	0	0	0	60,37,214	60,37,214
					Total Sub Major Head 1 :				1,02,02,36,355	0	0	0	1,02,02,36,355	1,02,02,36,355
					Total Major Head 2071 :				1,02,02,36,355	0	0	0	1,02,02,36,355	1,02,02,36,355
					Total of Month :				1,02,02,36,355	0	0	0	1,02,02,36,355	1,02,02,36,355
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1081	Voucher	62,288	0	0	0	62,288	62,288
					General-Voted		1082	Voucher	1,24,56,005	0	0	0	1,24,56,005	1,24,56,005
					General-Voted		1083	Voucher	3,28,46,282	0	0	0	3,28,46,282	3,28,46,282
					General-Voted		1084	Voucher	3,01,77,361	0	0	0	3,01,77,361	3,01,77,361
					General-Voted		1085	Voucher	3,18,32,171	0	0	0	3,18,32,171	3,18,32,171
					General-Voted		1086	Voucher	3,18,63,080	0	0	0	3,18,63,080	3,18,63,080
					General-Voted		1087	Voucher	2,03,45,149	0	0	0	2,03,45,149	2,03,45,149
					General-Voted		1096	Voucher	73,74,072	0	0	0	73,74,072	73,74,072
					General-Voted		1097	Voucher	23,887	0	0	0	23,887	23,887
					General-Voted		1099	Voucher	3,97,245	0	0	0	3,97,245	3,97,245
					General-Voted		1105	Voucher	24,83,672	0	0	0	24,83,672	24,83,672
					General-Voted		1107	Voucher	99,892	0	0	0	99,892	99,892
					General-Voted		1108	Voucher	1,45,25,230	0	0	0	1,45,25,230	1,45,25,230

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(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted	1115	Voucher	1,33,38,653	0	0	0	1,33,38,653	1,33,38,653	
					General-Voted	1120	Voucher	48,06,248	0	0	0	48,06,248	48,06,248	
					General-Voted	1121	Voucher	48,49,839	0	0	0	48,49,839	48,49,839	
					General-Voted	1129	Voucher	1,51,35,183	0	0	0	1,51,35,183	1,51,35,183	
					General-Voted	1130	Voucher	15,897	0	0	0	15,897	15,897	
					General-Voted	1132	Voucher	74,03,233	0	0	0	74,03,233	74,03,233	
					General-Voted	1138	Voucher	1,43,20,381	0	0	0	1,43,20,381	1,43,20,381	
					General-Voted	1149	Voucher	1,89,28,917	0	0	0	1,89,28,917	1,89,28,917	
					General-Voted	1153	Voucher	3,87,291	0	0	0	3,87,291	3,87,291	
					General-Voted	1154	Voucher	16,68,882	0	0	0	16,68,882	16,68,882	
					General-Voted	1156	Voucher	21,11,138	0	0	0	21,11,138	21,11,138	
					General-Voted	1159	Voucher	59,46,912	0	0	0	59,46,912	59,46,912	
					General-Voted	1164	Voucher	2,76,673	0	0	0	2,76,673	2,76,673	
					General-Voted	1166	Voucher	46,647	0	0	0	46,647	46,647	
					General-Voted	1168	Voucher	40,602	0	0	0	40,602	40,602	
					General-Voted	1170	Voucher	1,64,607	0	0	0	1,64,607	1,64,607	
					General-Voted	1173	Voucher	18,558	0	0	0	18,558	18,558	
					General-Voted	1174	Voucher	21,623	0	0	0	21,623	21,623	
					General-Voted	1176	Voucher	39,014	0	0	0	39,014	39,014	
					General-Voted	1178	Voucher	2,26,866	0	0	0	2,26,866	2,26,866	
					General-Voted	1180	Voucher	33,390	0	0	0	33,390	33,390	
					General-Voted	1183	Voucher	1,01,199	0	0	0	1,01,199	1,01,199	
					General-Voted	1184	Voucher	2,07,202	0	0	0	2,07,202	2,07,202	
					General-Voted	1186	Voucher							

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1186		35,195	0	0	0	35,195	35,195	
					General-Voted		1188	Voucher	90,910	0	0	0	90,910	90,910	
					General-Voted		1190	Voucher	1,16,892	0	0	0	1,16,892	1,16,892	
					General-Voted		1193	Challan	-51,242	0	0	0	-51,242	-51,242	
					General-Voted		1195	Voucher	3,74,951	0	0	0	3,74,951	3,74,951	
					General-Voted		1197	Voucher	12,73,077	0	0	0	12,73,077	12,73,077	
					General-Voted		1200	Voucher	1,80,803	0	0	0	1,80,803	1,80,803	
					General-Voted		1202	Voucher	1,65,427	0	0	0	1,65,427	1,65,427	
					General-Voted		1205	Voucher	25,436	0	0	0	25,436	25,436	
					General-Voted		1207	Voucher	60,568	0	0	0	60,568	60,568	
					General-Voted		1212	Voucher	21,423	0	0	0	21,423	21,423	
					General-Voted		1217	Voucher	45,95,274	0	0	0	45,95,274	45,95,274	
					General-Voted		1220	Voucher	43,358	0	0	0	43,358	43,358	
					General-Voted		1224	Voucher	3,16,978	0	0	0	3,16,978	3,16,978	
					General-Voted		1226	Voucher	19,70,712	0	0	0	19,70,712	19,70,712	
					General-Voted		1230	Voucher	17,78,440	0	0	0	17,78,440	17,78,440	
					General-Voted		1239	Voucher	41,63,744	0	0	0	41,63,744	41,63,744	
					General-Voted		1241	Voucher	4,82,876	0	0	0	4,82,876	4,82,876	
					General-Voted		1242	Voucher	75,580	0	0	0	75,580	75,580	
					General-Voted		1245	Voucher	1,26,800	0	0	0	1,26,800	1,26,800	
					General-Voted		1249	Voucher	1,42,772	0	0	0	1,42,772	1,42,772	
					General-Voted		1250	Voucher	8,41,820	0	0	0	8,41,820	8,41,820	
					General-Voted		1252	Voucher	3,55,942	0	0	0	3,55,942	3,55,942	
					General-Voted		1255	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1255		4,77,274	0	0	0	4,77,274	4,77,274
					General-Voted		1258	Voucher	78,927	0	0	0	78,927	78,927
					General-Voted		1259	Voucher	12,00,917	0	0	0	12,00,917	12,00,917
					General-Voted		1262	Voucher	23,051	0	0	0	23,051	23,051
					General-Voted		1263	Voucher	21,801	0	0	0	21,801	21,801
					General-Voted		1269	Voucher	2,23,054	0	0	0	2,23,054	2,23,054
					General-Voted		1270	Voucher	1,40,20,915	0	0	0	1,40,20,915	1,40,20,915
					General-Voted		1274	Voucher	87,832	0	0	0	87,832	87,832
					General-Voted		1277	Voucher	36,67,351	0	0	0	36,67,351	36,67,351
					General-Voted		1280	Voucher	96,61,434	0	0	0	96,61,434	96,61,434
					General-Voted		1281	Voucher	1,06,750	0	0	0	1,06,750	1,06,750
					General-Voted		1282	Voucher	17,277	0	0	0	17,277	17,277
					General-Voted		1283	Voucher	70,825	0	0	0	70,825	70,825
					General-Voted		1285	Voucher	3,71,936	0	0	0	3,71,936	3,71,936
					General-Voted		1288	Voucher	3,47,349	0	0	0	3,47,349	3,47,349
					General-Voted		1290	Voucher	16,088	0	0	0	16,088	16,088
					General-Voted		1296	Voucher	39,007	0	0	0	39,007	39,007
					General-Voted		1297	Voucher	26,010	0	0	0	26,010	26,010
					General-Voted		1300	Voucher	3,39,772	0	0	0	3,39,772	3,39,772
					General-Voted		1302	Voucher	1,70,732	0	0	0	1,70,732	1,70,732
					General-Voted		1304	Voucher	1,29,232	0	0	0	1,29,232	1,29,232
					General-Voted		1309	Voucher	46,941	0	0	0	46,941	46,941
					General-Voted		1311	Voucher	4,46,776	0	0	0	4,46,776	4,46,776
					General-Voted		1313	Voucher						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1313			5,71,148	0	0	0	5,71,148	5,71,148
					General-Voted	1315	Voucher		54,680	0	0	0	54,680	54,680
					General-Voted	1317	Voucher		7,07,811	0	0	0	7,07,811	7,07,811
					General-Voted	1319	Voucher		23,051	0	0	0	23,051	23,051
					General-Voted	1321	Voucher		6,40,615	0	0	0	6,40,615	6,40,615
					General-Voted	1323	Voucher		69,526	0	0	0	69,526	69,526
					General-Voted	1326	Voucher		50,92,113	0	0	0	50,92,113	50,92,113
					General-Voted	1336	Voucher		4,58,174	0	0	0	4,58,174	4,58,174
					General-Voted	1340	Voucher		3,03,20,833	0	0	0	3,03,20,833	3,03,20,833
					General-Voted	1342	Voucher		2,74,73,726	0	0	0	2,74,73,726	2,74,73,726
					General-Voted	1353	Voucher		46,90,243	0	0	0	46,90,243	46,90,243
					General-Voted	1354	Voucher		1,06,468	0	0	0	1,06,468	1,06,468
					General-Voted	1355	Voucher		1,38,478	0	0	0	1,38,478	1,38,478
					General-Voted	1356	Voucher		4,41,950	0	0	0	4,41,950	4,41,950
					General-Voted	1358	Voucher		1,29,305	0	0	0	1,29,305	1,29,305
					General-Voted	1362	Voucher		12,726	0	0	0	12,726	12,726
					General-Voted	1367	Voucher		1,66,692	0	0	0	1,66,692	1,66,692
					General-Voted	1371	Voucher		20,967	0	0	0	20,967	20,967
					General-Voted	1373	Voucher		6,08,524	0	0	0	6,08,524	6,08,524
					General-Voted	1378	Voucher		16,99,167	0	0	0	16,99,167	16,99,167
					General-Voted	1381	Voucher		3,02,712	0	0	0	3,02,712	3,02,712
					General-Voted	1386	Voucher		1,52,296	0	0	0	1,52,296	1,52,296
					General-Voted	1387	Voucher		2,96,219	0	0	0	2,96,219	2,96,219
					General-Voted	1391	Voucher							

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1391		1,93,470	0	0	0	1,93,470	1,93,470	
					General-Voted		1392	Voucher	1,51,327	0	0	0	1,51,327	1,51,327	
					General-Voted		1393	Voucher	1,88,760	0	0	0	1,88,760	1,88,760	
					General-Voted		1395	Voucher	2,81,566	0	0	0	2,81,566	2,81,566	
					General-Voted		1396	Voucher	51,874	0	0	0	51,874	51,874	
					General-Voted		1398	Voucher	22,84,664	0	0	0	22,84,664	22,84,664	
					General-Voted		1405	Voucher	11,02,626	0	0	0	11,02,626	11,02,626	
					General-Voted		1407	Voucher	45,740	0	0	0	45,740	45,740	
					General-Voted		1408	Voucher	2,90,800	0	0	0	2,90,800	2,90,800	
					General-Voted		1411	Voucher	2,09,398	0	0	0	2,09,398	2,09,398	
					General-Voted		1416	Voucher	1,14,352	0	0	0	1,14,352	1,14,352	
					General-Voted		1426	Voucher	2,50,518	0	0	0	2,50,518	2,50,518	
					General-Voted		1427	Voucher	1,05,802	0	0	0	1,05,802	1,05,802	
					General-Voted		1427	Challan	-9,490	0	0	0	-9,490	-9,490	
					General-Voted		1435	Voucher	46,896	0	0	0	46,896	46,896	
					General-Voted		1437	Voucher	1,15,563	0	0	0	1,15,563	1,15,563	
					General-Voted		1439	Voucher	1,76,842	0	0	0	1,76,842	1,76,842	
					General-Voted		1442	Voucher	36,92,680	0	0	0	36,92,680	36,92,680	
					General-Voted		1444	Voucher	94,197	0	0	0	94,197	94,197	
					General-Voted		1445	Voucher	1,12,024	0	0	0	1,12,024	1,12,024	
					General-Voted		1447	Voucher	14,33,185	0	0	0	14,33,185	14,33,185	
					General-Voted		1510	Voucher	85,82,737	0	0	0	85,82,737	85,82,737	
					General-Voted		1511	Voucher	76,59,838	0	0	0	76,59,838	76,59,838	
					General-Voted		1514	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1514			59,69,427	0	0	0	59,69,427	59,69,427
					General-Voted	1516	Voucher		24,321	0	0	0	24,321	24,321
					General-Voted	1522	Voucher		91,91,030	0	0	0	91,91,030	91,91,030
					General-Voted	1524	Voucher		92,58,372	0	0	0	92,58,372	92,58,372
					General-Voted	1526	Voucher		89,31,356	0	0	0	89,31,356	89,31,356
					General-Voted	1527	Voucher		91,19,556	0	0	0	91,19,556	91,19,556
					General-Voted	1530	Voucher		40,26,173	0	0	0	40,26,173	40,26,173
					General-Voted	1533	Voucher		53,647	0	0	0	53,647	53,647
					General-Voted	1534	Voucher		33,077	0	0	0	33,077	33,077
					General-Voted	1540	Voucher		69,118	0	0	0	69,118	69,118
					General-Voted	1544	Voucher		72,315	0	0	0	72,315	72,315
					General-Voted	1547	Voucher		6,072	0	0	0	6,072	6,072
					General-Voted	1551	Voucher		6,96,757	0	0	0	6,96,757	6,96,757
					General-Voted	1552	Voucher		40,86,394	0	0	0	40,86,394	40,86,394
					General-Voted	1558	Voucher		1,05,776	0	0	0	1,05,776	1,05,776
					General-Voted	1560	Voucher		4,56,727	0	0	0	4,56,727	4,56,727
					General-Voted	1565	Voucher		36,01,787	0	0	0	36,01,787	36,01,787
					General-Voted	1567	Voucher		12,65,585	0	0	0	12,65,585	12,65,585
					General-Voted	1572	Voucher		13,67,398	0	0	0	13,67,398	13,67,398
					General-Voted	1574	Voucher		42,16,410	0	0	0	42,16,410	42,16,410
					General-Voted	1580	Voucher		19,81,660	0	0	0	19,81,660	19,81,660
					General-Voted	1583	Voucher		20,77,302	0	0	0	20,77,302	20,77,302
					General-Voted	1584	Voucher		6,14,691	0	0	0	6,14,691	6,14,691
					General-Voted	1588	Voucher							

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted	1588			51,97,628	0	0	0	51,97,628	51,97,628
					General-Voted	1593	Voucher		39,13,639	0	0	0	39,13,639	39,13,639
					General-Voted	1618	Voucher		1,00,311	0	0	0	1,00,311	1,00,311
					General-Voted	1620	Voucher		50,710	0	0	0	50,710	50,710
					General-Voted	1622	Voucher		12,969	0	0	0	12,969	12,969
					General-Voted	1627	Voucher		9,889	0	0	0	9,889	9,889
					General-Voted	1630	Voucher		33,451	0	0	0	33,451	33,451
					General-Voted	1634	Voucher		5,05,202	0	0	0	5,05,202	5,05,202
					General-Voted	1637	Voucher		5,22,795	0	0	0	5,22,795	5,22,795
					General-Voted	1638	Voucher		78,199	0	0	0	78,199	78,199
					General-Voted	1648	Voucher		1,47,691	0	0	0	1,47,691	1,47,691
					General-Voted	1651	Voucher		14,520	0	0	0	14,520	14,520
					General-Voted	1654	Voucher		1,86,868	0	0	0	1,86,868	1,86,868
					General-Voted	1658	Voucher		6,644	0	0	0	6,644	6,644
					General-Voted	1661	Voucher		1,93,798	0	0	0	1,93,798	1,93,798
					General-Voted	1663	Voucher		10,30,612	0	0	0	10,30,612	10,30,612
					General-Voted	1665	Voucher		40,084	0	0	0	40,084	40,084
					General-Voted	1666	Voucher		28,292	0	0	0	28,292	28,292
					General-Voted	1668	Voucher		2,35,791	0	0	0	2,35,791	2,35,791
					General-Voted	1670	Voucher		1,01,139	0	0	0	1,01,139	1,01,139
					General-Voted	1672	Voucher		1,42,505	0	0	0	1,42,505	1,42,505
					General-Voted	1674	Voucher		24,959	0	0	0	24,959	24,959
					General-Voted	1676	Voucher		3,60,566	0	0	0	3,60,566	3,60,566
					General-Voted	1677	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1677		5,632	0	0	0	5,632	5,632
					General-Voted		1679	Voucher	13,838	0	0	0	13,838	13,838
					General-Voted		1681	Voucher	45,881	0	0	0	45,881	45,881
					General-Voted		1682	Voucher	9,889	0	0	0	9,889	9,889
					General-Voted		1685	Voucher	1,47,268	0	0	0	1,47,268	1,47,268
					General-Voted		1686	Voucher	7,887	0	0	0	7,887	7,887
					General-Voted		1688	Voucher	9,834	0	0	0	9,834	9,834
					General-Voted		1690	Voucher	19,943	0	0	0	19,943	19,943
					General-Voted		1692	Voucher	10,417	0	0	0	10,417	10,417
					General-Voted		1693	Voucher	15,741	0	0	0	15,741	15,741
					General-Voted		1696	Voucher	5,522	0	0	0	5,522	5,522
					General-Voted		1698	Voucher	11,198	0	0	0	11,198	11,198
					General-Voted		1700	Voucher	10,70,954	0	0	0	10,70,954	10,70,954
					General-Voted		1703	Voucher	21,788	0	0	0	21,788	21,788
					General-Voted		1705	Voucher	1,17,851	0	0	0	1,17,851	1,17,851
					General-Voted		1706	Voucher	35,101	0	0	0	35,101	35,101
					General-Voted		1709	Voucher	25,454	0	0	0	25,454	25,454
					General-Voted		1714	Voucher	1,02,678	0	0	0	1,02,678	1,02,678
					General-Voted		1717	Voucher	3,65,212	0	0	0	3,65,212	3,65,212
					General-Voted		1723	Voucher	36,573	0	0	0	36,573	36,573
					General-Voted		1726	Voucher	44,550	0	0	0	44,550	44,550
					General-Voted		1730	Voucher	10,527	0	0	0	10,527	10,527
					General-Voted		1733	Voucher	62,084	0	0	0	62,084	62,084
					General-Voted		1737	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1737			20,339	0	0	0	20,339	20,339
					General-Voted	1742	Voucher		27,805	0	0	0	27,805	27,805
					General-Voted	1745	Voucher		56,606	0	0	0	56,606	56,606
					General-Voted	1751	Voucher		34,34,722	0	0	0	34,34,722	34,34,722
					General-Voted	1754	Voucher		13,20,739	0	0	0	13,20,739	13,20,739
					General-Voted	1757	Voucher		13,86,849	0	0	0	13,86,849	13,86,849
					General-Voted	1759	Voucher		27,66,734	0	0	0	27,66,734	27,66,734
					General-Voted	1762	Voucher		15,97,478	0	0	0	15,97,478	15,97,478
					General-Voted	1763	Voucher		8,305	0	0	0	8,305	8,305
					General-Voted	1766	Voucher		4,752	0	0	0	4,752	4,752
					General-Voted	1767	Voucher		11,209	0	0	0	11,209	11,209
					General-Voted	1771	Voucher		43,230	0	0	0	43,230	43,230
					General-Voted	1774	Voucher		7,755	0	0	0	7,755	7,755
					General-Voted	1778	Voucher		70,323	0	0	0	70,323	70,323
					General-Voted	1783	Voucher		7,821	0	0	0	7,821	7,821
					General-Voted	1923	Voucher		25,465	0	0	0	25,465	25,465
					General-Voted	1926	Voucher		37,224	0	0	0	37,224	37,224
					General-Voted	1928	Voucher		6,556	0	0	0	6,556	6,556
					General-Voted	1929	Voucher		7,601	0	0	0	7,601	7,601
					General-Voted	1931	Voucher		1,06,150	0	0	0	1,06,150	1,06,150
					General-Voted	1934	Voucher		15,301	0	0	0	15,301	15,301
					General-Voted	1936	Voucher		20,119	0	0	0	20,119	20,119
					General-Voted	1937	Voucher		6,765	0	0	0	6,765	6,765
					General-Voted	1938	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account: JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1938		6,127	0	0	0	6,127	6,127	
					General-Voted		1945	Voucher	12,903	0	0	0	12,903	12,903	
					General-Voted		1946	Voucher	4,532	0	0	0	4,532	4,532	
					General-Voted		1954	Voucher	22,69,246	0	0	0	22,69,246	22,69,246	
					General-Voted		1957	Voucher	11,83,348	0	0	0	11,83,348	11,83,348	
					General-Voted		1968	Voucher	5,27,010	0	0	0	5,27,010	5,27,010	
					General-Voted		1971	Voucher	1,63,958	0	0	0	1,63,958	1,63,958	
					General-Voted		1979	Voucher	9,82,189	0	0	0	9,82,189	9,82,189	
					General-Voted		1983	Voucher	34,500	0	0	0	34,500	34,500	
					General-Voted		1986	Voucher	1,53,455	0	0	0	1,53,455	1,53,455	
					General-Voted		1989	Voucher	12,93,441	0	0	0	12,93,441	12,93,441	
					General-Voted		2000	Voucher	3,33,938	0	0	0	3,33,938	3,33,938	
					General-Voted		2001	Voucher	4,30,535	0	0	0	4,30,535	4,30,535	
					General-Voted		2004	Voucher	1,63,750	0	0	0	1,63,750	1,63,750	
					General-Voted		2029	Voucher	21,00,745	0	0	0	21,00,745	21,00,745	
					General-Voted		2030	Voucher	4,26,472	0	0	0	4,26,472	4,26,472	
					General-Voted		2032	Voucher	4,82,631	0	0	0	4,82,631	4,82,631	
					General-Voted		2034	Voucher	21,58,942	0	0	0	21,58,942	21,58,942	
					General-Voted		2146	Voucher	21,207	0	0	0	21,207	21,207	
					General-Voted		2154	Voucher	42,313	0	0	0	42,313	42,313	
					General-Voted		2156	Voucher	1,35,750	0	0	0	1,35,750	1,35,750	
					General-Voted		2157	Voucher	31,935	0	0	0	31,935	31,935	
					General-Voted		2194	Voucher	1,77,150	0	0	0	1,77,150	1,77,150	
					General-Voted		2196	Voucher							

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2196		6,13,307	0	0	0	6,13,307	6,13,307	
					General-Voted		2198	Voucher	1,34,564	0	0	0	1,34,564	1,34,564	
					General-Voted		2199	Voucher	1,92,417	0	0	0	1,92,417	1,92,417	
					General-Voted		2206	Voucher	1,37,683	0	0	0	1,37,683	1,37,683	
					General-Voted		2250	Voucher	3,330	0	0	0	3,330	3,330	
					General-Voted		2251	Voucher	1,10,400	0	0	0	1,10,400	1,10,400	
					General-Voted		2254	Voucher	4,28,724	0	0	0	4,28,724	4,28,724	
					General-Voted		2255	Voucher	14,508	0	0	0	14,508	14,508	
					General-Voted		2256	Voucher	3,27,158	0	0	0	3,27,158	3,27,158	
					General-Voted		2260	Voucher	11,143	0	0	0	11,143	11,143	
					General-Voted		2261	Voucher	5,77,561	0	0	0	5,77,561	5,77,561	
					General-Voted		2264	Voucher	1,51,825	0	0	0	1,51,825	1,51,825	
					General-Voted		2270	Voucher	29,985	0	0	0	29,985	29,985	
					General-Voted		2272	Voucher	5,55,191	0	0	0	5,55,191	5,55,191	
					General-Voted		2278	Voucher	1,30,807	0	0	0	1,30,807	1,30,807	
					General-Voted		2279	Voucher	1,54,090	0	0	0	1,54,090	1,54,090	
					General-Voted		2282	Voucher	34,873	0	0	0	34,873	34,873	
					General-Voted		2288	Voucher	2,05,703	0	0	0	2,05,703	2,05,703	
					General-Voted		2291	Voucher	5,59,284	0	0	0	5,59,284	5,59,284	
					General-Voted		2308	Voucher	83,852	0	0	0	83,852	83,852	
					General-Voted		2310	Voucher	2,709	0	0	0	2,709	2,709	
					General-Voted		2311	Voucher	1,13,166	0	0	0	1,13,166	1,13,166	
					General-Voted		2316	Voucher	73,174	0	0	0	73,174	73,174	
					General-Voted		2404	Voucher							

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2404		83,626	0	0	0	83,626	83,626	
					General-Voted		2416	Voucher	78,000	0	0	0	78,000	78,000	
					General-Voted		2494	Voucher	8,05,716	0	0	0	8,05,716	8,05,716	
					General-Voted		2498	Voucher	46,79,925	0	0	0	46,79,925	46,79,925	
					General-Voted		2538	Voucher	23,73,624	0	0	0	23,73,624	23,73,624	
					General-Voted		2545	Voucher	46,046	0	0	0	46,046	46,046	
					General-Voted		2546	Voucher	1,21,042	0	0	0	1,21,042	1,21,042	
					General-Voted		2577	Voucher	7,79,236	0	0	0	7,79,236	7,79,236	
					General-Voted		2581	Voucher	4,97,813	0	0	0	4,97,813	4,97,813	
					General-Voted		2584	Voucher	1,09,737	0	0	0	1,09,737	1,09,737	
					General-Voted		2589	Voucher	80,284	0	0	0	80,284	80,284	
					General-Voted		2595	Voucher	5,401	0	0	0	5,401	5,401	
					General-Voted		2598	Voucher	59,828	0	0	0	59,828	59,828	
					General-Voted		2601	Voucher	9,17,885	0	0	0	9,17,885	9,17,885	
					General-Voted		2603	Voucher	17,95,765	0	0	0	17,95,765	17,95,765	
					General-Voted		2607	Voucher	5,01,685	0	0	0	5,01,685	5,01,685	
					General-Voted		2608	Voucher	15,69,151	0	0	0	15,69,151	15,69,151	
					General-Voted		2612	Voucher	16,335	0	0	0	16,335	16,335	
					General-Voted		2613	Voucher	6,19,677	0	0	0	6,19,677	6,19,677	
					General-Voted		2614	Voucher	3,31,375	0	0	0	3,31,375	3,31,375	
					General-Voted		2616	Voucher	8,228	0	0	0	8,228	8,228	
					General-Voted		2617	Voucher	54,516	0	0	0	54,516	54,516	
					General-Voted		2620	Voucher	13,39,040	0	0	0	13,39,040	13,39,040	
					General-Voted		2909	Voucher							

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2909		1,95,349	0	0	0	1,95,349	1,95,349	
					General-Voted		2913	Voucher	6,80,462	0	0	0	6,80,462	6,80,462	
					General-Voted		2914	Voucher	1,68,616	0	0	0	1,68,616	1,68,616	
					General-Voted		2918	Voucher	3,31,830	0	0	0	3,31,830	3,31,830	
					General-Voted		2920	Voucher	4,17,232	0	0	0	4,17,232	4,17,232	
					General-Voted		2925	Voucher	2,24,459	0	0	0	2,24,459	2,24,459	
					General-Voted		2926	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted		2929	Voucher	2,51,367	0	0	0	2,51,367	2,51,367	
					General-Voted		2931	Voucher	6,07,429	0	0	0	6,07,429	6,07,429	
					General-Voted		2935	Voucher	4,01,147	0	0	0	4,01,147	4,01,147	
					General-Voted		2939	Voucher	1,17,114	0	0	0	1,17,114	1,17,114	
					General-Voted		2941	Voucher	27,123	0	0	0	27,123	27,123	
					General-Voted		2942	Voucher	31,653	0	0	0	31,653	31,653	
					General-Voted		2944	Voucher	58,606	0	0	0	58,606	58,606	
					General-Voted		2946	Voucher	15,95,441	0	0	0	15,95,441	15,95,441	
					General-Voted		2950	Voucher	10,50,195	0	0	0	10,50,195	10,50,195	
					General-Voted		2968	Voucher	8,11,903	0	0	0	8,11,903	8,11,903	
					General-Voted		2971	Voucher	47,40,135	0	0	0	47,40,135	47,40,135	
					General-Voted		2973	Voucher	2,48,772	0	0	0	2,48,772	2,48,772	
					General-Voted		2975	Voucher	41,01,983	0	0	0	41,01,983	41,01,983	
					General-Voted		2981	Voucher	3,927	0	0	0	3,927	3,927	
					General-Voted		2983	Voucher	13,07,507	0	0	0	13,07,507	13,07,507	
					General-Voted		2987	Voucher	13,52,928	0	0	0	13,52,928	13,52,928	
					General-Voted		399	Voucher							

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		399		96,343	0	0	0	96,343	96,343	
					General-Voted		407	Voucher	3,24,717	0	0	0	3,24,717	3,24,717	
					General-Voted		411	Voucher	25,228	0	0	0	25,228	25,228	
					General-Voted		412	Voucher	26,345	0	0	0	26,345	26,345	
					General-Voted		416	Voucher	88,564	0	0	0	88,564	88,564	
					General-Voted		418	Voucher	1,51,454	0	0	0	1,51,454	1,51,454	
					General-Voted		420	Voucher	72,910	0	0	0	72,910	72,910	
					General-Voted		426	Voucher	1,98,678	0	0	0	1,98,678	1,98,678	
					General-Voted		429	Voucher	1,06,750	0	0	0	1,06,750	1,06,750	
					General-Voted		431	Voucher	25,559	0	0	0	25,559	25,559	
					General-Voted		434	Voucher	20,598	0	0	0	20,598	20,598	
					General-Voted		442	Voucher	35,590	0	0	0	35,590	35,590	
					General-Voted		446	Voucher	53,237	0	0	0	53,237	53,237	
					General-Voted		456	Voucher	27,974	0	0	0	27,974	27,974	
					General-Voted		458	Voucher	1,73,063	0	0	0	1,73,063	1,73,063	
					General-Voted		464	Voucher	1,23,074	0	0	0	1,23,074	1,23,074	
					General-Voted		470	Voucher	70,438	0	0	0	70,438	70,438	
					General-Voted		473	Voucher	37,539	0	0	0	37,539	37,539	
					General-Voted		477	Voucher	1,13,036	0	0	0	1,13,036	1,13,036	
					General-Voted		487	Voucher	29,671	0	0	0	29,671	29,671	
Total Object Head-- 4 :									57,32,51,364	0	0	0	57,32,51,364	57,32,51,364	
Total Sub Head :									57,32,51,364	0	0	0	57,32,51,364	57,32,51,364	

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 101 :									57,32,51,364	0	0	0	57,32,51,364	57,32,51,364
2071	01	101												
		102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		1384	Voucher	63,62,587	0	0	0	63,62,587	63,62,587
					General-Voted		1399	Voucher	62,85,696	0	0	0	62,85,696	62,85,696
					General-Voted		1412	Voucher	29,73,381	0	0	0	29,73,381	29,73,381
					General-Voted		1421	Voucher	11,41,791	0	0	0	11,41,791	11,41,791
					General-Voted		1428	Voucher	40,32,144	0	0	0	40,32,144	40,32,144
					General-Voted		1434	Voucher	9,80,412	0	0	0	9,80,412	9,80,412
					General-Voted		1440	Voucher	8,63,520	0	0	0	8,63,520	8,63,520
					General-Voted		1448	Voucher	3,81,17,495	0	0	0	3,81,17,495	3,81,17,495
					General-Voted		1958	Voucher	27,70,442	0	0	0	27,70,442	27,70,442
					General-Voted		1975	Voucher	28,73,818	0	0	0	28,73,818	28,73,818
					General-Voted		1991	Voucher	51,18,714	0	0	0	51,18,714	51,18,714
					General-Voted		2006	Voucher	26,71,454	0	0	0	26,71,454	26,71,454
					General-Voted		2011	Voucher	12,39,578	0	0	0	12,39,578	12,39,578
					General-Voted		2024	Voucher	88,69,643	0	0	0	88,69,643	88,69,643
					General-Voted		2203	Voucher	21,96,685	0	0	0	21,96,685	21,96,685
					General-Voted		2259	Voucher	13,56,102	0	0	0	13,56,102	13,56,102
					General-Voted		2299	Voucher	18,40,281	0	0	0	18,40,281	18,40,281
					General-Voted		2312	Voucher	10,04,520	0	0	0	10,04,520	10,04,520
					General-Voted		2407	Voucher	32,37,971	0	0	0	32,37,971	32,37,971
					General-Voted		2419	Voucher	18,20,191	0	0	0	18,20,191	18,20,191
					General-Voted		2501	Voucher	1,89,66,611	0	0	0	1,89,66,611	1,89,66,611
					General-Voted		2543	Voucher	62,51,053	0	0	0	62,51,053	62,51,053
					General-Voted		2579	Voucher						

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2579		21,55,701	0	0	0	21,55,701	21,55,701
					General-Voted		2586	Voucher	10,10,548	0	0	0	10,10,548	10,10,548
					General-Voted		2590	Voucher	10,48,719	0	0	0	10,48,719	10,48,719
					General-Voted		2596	Voucher	10,62,062	0	0	0	10,62,062	10,62,062
					General-Voted		2604	Voucher	9,42,730	0	0	0	9,42,730	9,42,730
					General-Voted		2609	Voucher	11,02,963	0	0	0	11,02,963	11,02,963
					General-Voted		2621	Voucher	19,85,712	0	0	0	19,85,712	19,85,712
					General-Voted		2910	Voucher	10,60,074	0	0	0	10,60,074	10,60,074
					General-Voted		2921	Voucher	9,34,405	0	0	0	9,34,405	9,34,405
					General-Voted		2927	Voucher	11,91,340	0	0	0	11,91,340	11,91,340
					General-Voted		2936	Voucher	12,33,551	0	0	0	12,33,551	12,33,551
					General-Voted		2954	Voucher	2,13,99,498	0	0	0	2,13,99,498	2,13,99,498
					General-Voted		2956	Voucher	43,71,671	0	0	0	43,71,671	43,71,671
					General-Voted		2984	Voucher	9,86,161	0	0	0	9,86,161	9,86,161
Total Object Head-- 4 :									16,14,59,224	0	0	0	16,14,59,224	16,14,59,224
Total Sub Head :									16,14,59,224	0	0	0	16,14,59,224	16,14,59,224
Total Minor Head 102 :									16,14,59,224	0	0	0	16,14,59,224	16,14,59,224
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted		1374	Voucher	5,68,000	0	0	0	5,68,000	5,68,000
					General-Voted		1383	Voucher	5,51,520	0	0	0	5,51,520	5,51,520
					General-Voted		1400	Voucher	14,95,200	0	0	0	14,95,200	14,95,200
					General-Voted		1404	Voucher	5,55,200	0	0	0	5,55,200	5,55,200
					General-Voted		1413	Voucher	11,68,377	0	0	0	11,68,377	11,68,377

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1429	Voucher	9,27,300	0	0	0	9,27,300	9,27,300
						General-Voted	1433	Voucher	7,02,900	0	0	0	7,02,900	7,02,900
						General-Voted	1449	Voucher	6,600	0	0	0	6,600	6,600
						General-Voted	1452	Voucher	9,55,350	0	0	0	9,55,350	9,55,350
						General-Voted	1959	Voucher	17,27,685	0	0	0	17,27,685	17,27,685
						General-Voted	1963	Voucher	1,67,970	0	0	0	1,67,970	1,67,970
						General-Voted	1976	Voucher	19,13,500	0	0	0	19,13,500	19,13,500
						General-Voted	1995	Voucher	1,15,775	0	0	0	1,15,775	1,15,775
						General-Voted	1996	Voucher	2,04,435	0	0	0	2,04,435	2,04,435
						General-Voted	2021	Voucher	12,61,250	0	0	0	12,61,250	12,61,250
						General-Voted	2022	Voucher	3,91,465	0	0	0	3,91,465	3,91,465
						General-Voted	2195	Voucher	4,65,600	0	0	0	4,65,600	4,65,600
						General-Voted	2252	Voucher	44,640	0	0	0	44,640	44,640
						General-Voted	2263	Voucher	8,36,550	0	0	0	8,36,550	8,36,550
						General-Voted	2274	Voucher	3,14,760	0	0	0	3,14,760	3,14,760
						General-Voted	2293	Voucher	7,68,600	0	0	0	7,68,600	7,68,600
						General-Voted	2341	Voucher	2,37,930	0	0	0	2,37,930	2,37,930
						General-Voted	2406	Voucher	2,68,785	0	0	0	2,68,785	2,68,785
						General-Voted	2409	Voucher	1,75,050	0	0	0	1,75,050	1,75,050
						General-Voted	2506	Voucher	17,76,500	0	0	0	17,76,500	17,76,500
						General-Voted	2593	Voucher	2,14,170	0	0	0	2,14,170	2,14,170
						General-Voted	2606	Voucher	78,480	0	0	0	78,480	78,480
						General-Voted	2915	Voucher	1,58,520	0	0	0	1,58,520	1,58,520
						General-Voted	2932	Voucher						

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2932		6,56,700	0	0	0	6,56,700	6,56,700
						General-Voted	2958	Voucher	9,71,400	0	0	0	9,71,400	9,71,400
						General-Voted	2986	Voucher	1,17,760	0	0	0	1,17,760	1,17,760
Total Object Head-- 4 :									1,97,97,972	0	0	0	1,97,97,972	1,97,97,972
Total Sub Head :									1,97,97,972	0	0	0	1,97,97,972	1,97,97,972
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1360	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1375	Voucher	1,67,310	0	0	0	1,67,310	1,67,310
						General-Voted	1379	Voucher	3,97,200	0	0	0	3,97,200	3,97,200
						General-Voted	1382	Voucher	14,49,550	0	0	0	14,49,550	14,49,550
						General-Voted	1389	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1401	Voucher	76,69,415	0	0	0	76,69,415	76,69,415
						General-Voted	1402	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1403	Voucher	6,25,350	0	0	0	6,25,350	6,25,350
						General-Voted	1414	Voucher	4,05,120	0	0	0	4,05,120	4,05,120
						General-Voted	1422	Voucher	16,82,000	0	0	0	16,82,000	16,82,000
						General-Voted	1423	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
						General-Voted	1424	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1430	Voucher	15,08,950	0	0	0	15,08,950	15,08,950
						General-Voted	1431	Voucher	3,43,200	0	0	0	3,43,200	3,43,200
						General-Voted	1432	Voucher	13,88,250	0	0	0	13,88,250	13,88,250
						General-Voted	1441	Voucher	1,72,260	0	0	0	1,72,260	1,72,260
						General-Voted	1450	Voucher	3,61,820	0	0	0	3,61,820	3,61,820
						General-Voted	1451	Voucher	2,28,43,195	0	0	0	2,28,43,195	2,28,43,195

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Shillong

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1453	Voucher	37,68,370	0	0	0	37,68,370	37,68,370
						General-Voted	1922	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1961	Voucher	6,19,755	0	0	0	6,19,755	6,19,755
						General-Voted	1962	Voucher	44,54,370	0	0	0	44,54,370	44,54,370
						General-Voted	1965	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1978	Voucher	26,59,335	0	0	0	26,59,335	26,59,335
						General-Voted	1994	Voucher	42,02,670	0	0	0	42,02,670	42,02,670
						General-Voted	2007	Voucher	5,26,025	0	0	0	5,26,025	5,26,025
						General-Voted	2009	Voucher	19,32,250	0	0	0	19,32,250	19,32,250
						General-Voted	2013	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2015	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	2017	Voucher	75,62,150	0	0	0	75,62,150	75,62,150
						General-Voted	2019	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	2257	Voucher	7,16,100	0	0	0	7,16,100	7,16,100
						General-Voted	2275	Voucher	5,32,620	0	0	0	5,32,620	5,32,620
						General-Voted	2276	Voucher	23,100	0	0	0	23,100	23,100
						General-Voted	2280	Voucher	8,74,500	0	0	0	8,74,500	8,74,500
						General-Voted	2281	Voucher	9,42,150	0	0	0	9,42,150	9,42,150
						General-Voted	2295	Voucher	41,69,100	0	0	0	41,69,100	41,69,100
						General-Voted	2297	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted	2301	Voucher	9,88,350	0	0	0	9,88,350	9,88,350
						General-Voted	2304	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2314	Voucher	1,92,640	0	0	0	1,92,640	1,92,640
						General-Voted	2421	Voucher						

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2421		10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2509	Voucher	32,03,775	0	0	0	32,03,775	32,03,775
						General-Voted	2510	Voucher	36,300	0	0	0	36,300	36,300
						General-Voted	2513	Voucher	3,27,723	0	0	0	3,27,723	3,27,723
						General-Voted	2540	Voucher	11,77,540	0	0	0	11,77,540	11,77,540
						General-Voted	2580	Voucher	13,89,300	0	0	0	13,89,300	13,89,300
						General-Voted	2585	Voucher	1,82,820	0	0	0	1,82,820	1,82,820
						General-Voted	2605	Voucher	6,22,140	0	0	0	6,22,140	6,22,140
						General-Voted	2610	Voucher	5,21,375	0	0	0	5,21,375	5,21,375
						General-Voted	2622	Voucher	28,69,322	0	0	0	28,69,322	28,69,322
						General-Voted	2911	Voucher	6,93,000	0	0	0	6,93,000	6,93,000
						General-Voted	2912	Voucher	8,79,450	0	0	0	8,79,450	8,79,450
						General-Voted	2916	Voucher	9,70,200	0	0	0	9,70,200	9,70,200
						General-Voted	2917	Voucher	17,45,700	0	0	0	17,45,700	17,45,700
						General-Voted	2922	Voucher	15,26,250	0	0	0	15,26,250	15,26,250
						General-Voted	2923	Voucher	6,99,600	0	0	0	6,99,600	6,99,600
						General-Voted	2933	Voucher	20,03,900	0	0	0	20,03,900	20,03,900
						General-Voted	2934	Voucher	5,79,085	0	0	0	5,79,085	5,79,085
						General-Voted	2962	Voucher	1,07,40,700	0	0	0	1,07,40,700	1,07,40,700
						General-Voted	2963	Voucher	42,025	0	0	0	42,025	42,025
						General-Voted	2965	Voucher	18,87,700	0	0	0	18,87,700	18,87,700
						General-Voted	2972	Voucher	4,44,180	0	0	0	4,44,180	4,44,180
						General-Voted	2976	Voucher	7,13,740	0	0	0	7,13,740	7,13,740
						General-Voted	2978	Voucher						

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2978		7,35,900	0	0	0	7,35,900	7,35,900					
							2985	Voucher	17,82,100	0	0	0	17,82,100	17,82,100					
							2988	Voucher	1,08,330	0	0	0	1,08,330	1,08,330					
							Total Object Head-- 4 :			12,01,56,210	0	0	0	12,01,56,210	12,01,56,210				
							Total Sub Head :			12,01,56,210	0	0	0	12,01,56,210	12,01,56,210				
							Total Minor Head 104 :			13,99,54,182	0	0	0	13,99,54,182	13,99,54,182				
							105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1080	Voucher	53,48,013	0	0	0	53,48,013	53,48,013
												1088	Voucher	1,62,23,198	0	0	0	1,62,23,198	1,62,23,198
												1089	Voucher	1,71,54,106	0	0	0	1,71,54,106	1,71,54,106
												1090	Voucher	1,80,04,201	0	0	0	1,80,04,201	1,80,04,201
												1095	Voucher	44,16,153	0	0	0	44,16,153	44,16,153
												1098	Voucher	7,41,072	0	0	0	7,41,072	7,41,072
												1100	Voucher	11,626	0	0	0	11,626	11,626
												1101	Voucher	10,626	0	0	0	10,626	10,626
												1104	Voucher	15,14,502	0	0	0	15,14,502	15,14,502
1109	Voucher	48,92,647	0	0	0	48,92,647						48,92,647							
1110	Voucher	13,331	0	0	0	13,331						13,331							
1116	Voucher	61,12,100	0	0	0	61,12,100						61,12,100							
1117	Voucher	10,067	0	0	0	10,067						10,067							
1119	Voucher	19,62,940	0	0	0	19,62,940						19,62,940							
1122	Voucher	19,20,144	0	0	0	19,20,144						19,20,144							
1128	Voucher	65,88,640	0	0	0	65,88,640	65,88,640												

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1131	Voucher	50,98,037	0	0	0	50,98,037	50,98,037	
					General-Voted	1137	Voucher	70,37,707	0	0	0	70,37,707	70,37,707	
					General-Voted	1150	Voucher	1,15,38,086	0	0	0	1,15,38,086	1,15,38,086	
					General-Voted	1151	Voucher	32,842	0	0	0	32,842	32,842	
					General-Voted	1152	Voucher	2,32,299	0	0	0	2,32,299	2,32,299	
					General-Voted	1155	Voucher	4,47,903	0	0	0	4,47,903	4,47,903	
					General-Voted	1157	Voucher	7,48,856	0	0	0	7,48,856	7,48,856	
					General-Voted	1158	Voucher	18,57,765	0	0	0	18,57,765	18,57,765	
					General-Voted	1161	Voucher	29,060	0	0	0	29,060	29,060	
					General-Voted	1163	Voucher	3,08,592	0	0	0	3,08,592	3,08,592	
					General-Voted	1165	Voucher	54,017	0	0	0	54,017	54,017	
					General-Voted	1167	Voucher	20,167	0	0	0	20,167	20,167	
					General-Voted	1169	Voucher	1,51,693	0	0	0	1,51,693	1,51,693	
					General-Voted	1172	Voucher	42,050	0	0	0	42,050	42,050	
					General-Voted	1175	Voucher	50,155	0	0	0	50,155	50,155	
					General-Voted	1177	Voucher	1,15,321	0	0	0	1,15,321	1,15,321	
					General-Voted	1179	Voucher	25,964	0	0	0	25,964	25,964	
					General-Voted	1181	Voucher	20,400	0	0	0	20,400	20,400	
					General-Voted	1182	Voucher	1,91,467	0	0	0	1,91,467	1,91,467	
					General-Voted	1185	Voucher	3,50,992	0	0	0	3,50,992	3,50,992	
					General-Voted	1187	Voucher	72,140	0	0	0	72,140	72,140	
					General-Voted	1189	Voucher	63,575	0	0	0	63,575	63,575	
					General-Voted	1191	Voucher	16,234	0	0	0	16,234	16,234	
					General-Voted	1192	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1192		65,847	0	0	0	65,847	65,847	
					General-Voted		1194	Voucher	3,07,022	0	0	0	3,07,022	3,07,022	
					General-Voted		1196	Voucher	6,03,206	0	0	0	6,03,206	6,03,206	
					General-Voted		1198	Voucher	15,274	0	0	0	15,274	15,274	
					General-Voted		1199	Voucher	94,946	0	0	0	94,946	94,946	
					General-Voted		1201	Voucher	2,18,377	0	0	0	2,18,377	2,18,377	
					General-Voted		1203	Voucher	11,626	0	0	0	11,626	11,626	
					General-Voted		1204	Voucher	14,066	0	0	0	14,066	14,066	
					General-Voted		1206	Voucher	33,386	0	0	0	33,386	33,386	
					General-Voted		1208	Voucher	31,104	0	0	0	31,104	31,104	
					General-Voted		1209	Voucher	66,452	0	0	0	66,452	66,452	
					General-Voted		1211	Voucher	67,341	0	0	0	67,341	67,341	
					General-Voted		1215	Voucher	13,42,794	0	0	0	13,42,794	13,42,794	
					General-Voted		1219	Voucher	15,397	0	0	0	15,397	15,397	
					General-Voted		1221	Voucher	16,128	0	0	0	16,128	16,128	
					General-Voted		1222	Voucher	69,446	0	0	0	69,446	69,446	
					General-Voted		1223	Voucher	3,74,409	0	0	0	3,74,409	3,74,409	
					General-Voted		1225	Voucher	14,07,866	0	0	0	14,07,866	14,07,866	
					General-Voted		1229	Voucher	12,36,017	0	0	0	12,36,017	12,36,017	
					General-Voted		1238	Voucher	9,69,631	0	0	0	9,69,631	9,69,631	
					General-Voted		1240	Voucher	2,25,871	0	0	0	2,25,871	2,25,871	
					General-Voted		1243	Voucher	1,06,714	0	0	0	1,06,714	1,06,714	
					General-Voted		1244	Voucher	13,056	0	0	0	13,056	13,056	
					General-Voted		1251	Voucher							

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

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1251			8,20,655	0	0	0	8,20,655	8,20,655
					General-Voted	1253	Voucher		2,90,120	0	0	0	2,90,120	2,90,120
					General-Voted	1254	Voucher		1,30,790	0	0	0	1,30,790	1,30,790
					General-Voted	1257	Voucher		37,012	0	0	0	37,012	37,012
					General-Voted	1260	Voucher		3,03,533	0	0	0	3,03,533	3,03,533
					General-Voted	1261	Voucher		8,710	0	0	0	8,710	8,710
					General-Voted	1271	Voucher		63,21,974	0	0	0	63,21,974	63,21,974
					General-Voted	1276	Voucher		18,20,550	0	0	0	18,20,550	18,20,550
					General-Voted	1279	Voucher		39,56,728	0	0	0	39,56,728	39,56,728
					General-Voted	1284	Voucher		1,50,202	0	0	0	1,50,202	1,50,202
					General-Voted	1286	Voucher		13,457	0	0	0	13,457	13,457
					General-Voted	1287	Voucher		13,776	0	0	0	13,776	13,776
					General-Voted	1289	Voucher		14,899	0	0	0	14,899	14,899
					General-Voted	1291	Voucher		48,504	0	0	0	48,504	48,504
					General-Voted	1292	Voucher		23,204	0	0	0	23,204	23,204
					General-Voted	1293	Voucher		20,314	0	0	0	20,314	20,314
					General-Voted	1294	Voucher		18,013	0	0	0	18,013	18,013
					General-Voted	1295	Voucher		33,811	0	0	0	33,811	33,811
					General-Voted	1298	Voucher		2,39,792	0	0	0	2,39,792	2,39,792
					General-Voted	1299	Voucher		55,492	0	0	0	55,492	55,492
					General-Voted	1301	Voucher		1,46,522	0	0	0	1,46,522	1,46,522
					General-Voted	1303	Voucher		1,49,458	0	0	0	1,49,458	1,49,458
					General-Voted	1305	Voucher		14,438	0	0	0	14,438	14,438
					General-Voted	1306	Voucher							

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1306		14,814	0	0	0	14,814	14,814
					General-Voted		1307	Voucher	15,299	0	0	0	15,299	15,299
					General-Voted		1308	Voucher	58,793	0	0	0	58,793	58,793
					General-Voted		1310	Voucher	1,55,227	0	0	0	1,55,227	1,55,227
					General-Voted		1312	Voucher	3,19,944	0	0	0	3,19,944	3,19,944
					General-Voted		1314	Voucher	25,025	0	0	0	25,025	25,025
					General-Voted		1316	Voucher	1,66,310	0	0	0	1,66,310	1,66,310
					General-Voted		1318	Voucher	1,47,063	0	0	0	1,47,063	1,47,063
					General-Voted		1320	Voucher	3,48,560	0	0	0	3,48,560	3,48,560
					General-Voted		1325	Voucher	27,26,941	0	0	0	27,26,941	27,26,941
					General-Voted		1327	Voucher	39,823	0	0	0	39,823	39,823
					General-Voted		1328	Voucher	20,366	0	0	0	20,366	20,366
					General-Voted		1335	Voucher	47,637	0	0	0	47,637	47,637
					General-Voted		1338	Voucher	1,02,028	0	0	0	1,02,028	1,02,028
					General-Voted		1339	Voucher	1,71,89,870	0	0	0	1,71,89,870	1,71,89,870
					General-Voted		1341	Voucher	86,34,752	0	0	0	86,34,752	86,34,752
					General-Voted		1352	Voucher	5,08,756	0	0	0	5,08,756	5,08,756
					General-Voted		1357	Voucher	79,225	0	0	0	79,225	79,225
					General-Voted		1359	Voucher	24,72,940	0	0	0	24,72,940	24,72,940
					General-Voted		1361	Voucher	12,36,764	0	0	0	12,36,764	12,36,764
					General-Voted		1368	Voucher	5,35,750	0	0	0	5,35,750	5,35,750
					General-Voted		1369	Voucher	32,856	0	0	0	32,856	32,856
					General-Voted		1370	Voucher	9,46,339	0	0	0	9,46,339	9,46,339
					General-Voted		1372	Voucher						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1372		1,24,231	0	0	0	1,24,231	1,24,231
					General-Voted		1376	Voucher	12,035	0	0	0	12,035	12,035
					General-Voted		1377	Voucher	69,332	0	0	0	69,332	69,332
					General-Voted		1380	Voucher	10,576	0	0	0	10,576	10,576
					General-Voted		1385	Voucher	1,66,471	0	0	0	1,66,471	1,66,471
					General-Voted		1388	Voucher	15,74,626	0	0	0	15,74,626	15,74,626
					General-Voted		1390	Voucher	1,97,372	0	0	0	1,97,372	1,97,372
					General-Voted		1394	Voucher	3,30,978	0	0	0	3,30,978	3,30,978
					General-Voted		1397	Voucher	11,84,824	0	0	0	11,84,824	11,84,824
					General-Voted		1406	Voucher	58,396	0	0	0	58,396	58,396
					General-Voted		1409	Voucher	3,93,350	0	0	0	3,93,350	3,93,350
					General-Voted		1410	Voucher	12,22,678	0	0	0	12,22,678	12,22,678
					General-Voted		1415	Voucher	1,08,911	0	0	0	1,08,911	1,08,911
					General-Voted		1417	Voucher	2,45,142	0	0	0	2,45,142	2,45,142
					General-Voted		1418	Voucher	85,024	0	0	0	85,024	85,024
					General-Voted		1419	Voucher	27,869	0	0	0	27,869	27,869
					General-Voted		1420	Voucher	76,074	0	0	0	76,074	76,074
					General-Voted		1425	Voucher	96,098	0	0	0	96,098	96,098
					General-Voted		1436	Voucher	45,944	0	0	0	45,944	45,944
					General-Voted		1438	Voucher	2,83,344	0	0	0	2,83,344	2,83,344
					General-Voted		1443	Voucher	4,32,438	0	0	0	4,32,438	4,32,438
					General-Voted		1446	Voucher	12,19,916	0	0	0	12,19,916	12,19,916
					General-Voted		1512	Voucher	29,47,993	0	0	0	29,47,993	29,47,993
					General-Voted		1518	Voucher						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1518			44,54,827	0	0	0	44,54,827	44,54,827
					General-Voted	1521	Voucher		48,34,464	0	0	0	48,34,464	48,34,464
					General-Voted	1528	Voucher		14,30,130	0	0	0	14,30,130	14,30,130
					General-Voted	1531	Voucher		31,526	0	0	0	31,526	31,526
					General-Voted	1537	Voucher		37,763	0	0	0	37,763	37,763
					General-Voted	1538	Voucher		19,710	0	0	0	19,710	19,710
					General-Voted	1541	Voucher		3,377	0	0	0	3,377	3,377
					General-Voted	1542	Voucher		3,454	0	0	0	3,454	3,454
					General-Voted	1545	Voucher		3,762	0	0	0	3,762	3,762
					General-Voted	1549	Voucher		12,573	0	0	0	12,573	12,573
					General-Voted	1550	Voucher		3,45,437	0	0	0	3,45,437	3,45,437
					General-Voted	1553	Voucher		11,35,203	0	0	0	11,35,203	11,35,203
					General-Voted	1557	Voucher		43,197	0	0	0	43,197	43,197
					General-Voted	1562	Voucher		1,07,982	0	0	0	1,07,982	1,07,982
					General-Voted	1563	Voucher		13,56,282	0	0	0	13,56,282	13,56,282
					General-Voted	1569	Voucher		4,35,400	0	0	0	4,35,400	4,35,400
					General-Voted	1571	Voucher		4,50,654	0	0	0	4,50,654	4,50,654
					General-Voted	1576	Voucher		14,74,860	0	0	0	14,74,860	14,74,860
					General-Voted	1578	Voucher		12,39,924	0	0	0	12,39,924	12,39,924
					General-Voted	1581	Voucher		10,99,512	0	0	0	10,99,512	10,99,512
					General-Voted	1586	Voucher		1,83,846	0	0	0	1,83,846	1,83,846
					General-Voted	1590	Voucher		28,97,371	0	0	0	28,97,371	28,97,371
					General-Voted	1592	Voucher		17,90,705	0	0	0	17,90,705	17,90,705
					General-Voted	1596	Voucher							

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1596		44,71,613	0	0	0	44,71,613	44,71,613	
					General-Voted		1598	Voucher	19,45,261	0	0	0	19,45,261	19,45,261	
					General-Voted		1616	Voucher	20,750	0	0	0	20,750	20,750	
					General-Voted		1619	Voucher	7,766	0	0	0	7,766	7,766	
					General-Voted		1624	Voucher	19,690	0	0	0	19,690	19,690	
					General-Voted		1625	Voucher	5,665	0	0	0	5,665	5,665	
					General-Voted		1629	Voucher	3,377	0	0	0	3,377	3,377	
					General-Voted		1631	Voucher	14,971	0	0	0	14,971	14,971	
					General-Voted		1633	Voucher	2,96,224	0	0	0	2,96,224	2,96,224	
					General-Voted		1636	Voucher	3,48,341	0	0	0	3,48,341	3,48,341	
					General-Voted		1640	Voucher	95,661	0	0	0	95,661	95,661	
					General-Voted		1646	Voucher	86,607	0	0	0	86,607	86,607	
					General-Voted		1649	Voucher	6,237	0	0	0	6,237	6,237	
					General-Voted		1653	Voucher	64,273	0	0	0	64,273	64,273	
					General-Voted		1656	Voucher	22,451	0	0	0	22,451	22,451	
					General-Voted		1660	Voucher	47,408	0	0	0	47,408	47,408	
					General-Voted		1662	Voucher	4,11,931	0	0	0	4,11,931	4,11,931	
					General-Voted		1664	Voucher	3,267	0	0	0	3,267	3,267	
					General-Voted		1667	Voucher	1,75,922	0	0	0	1,75,922	1,75,922	
					General-Voted		1669	Voucher	68,559	0	0	0	68,559	68,559	
					General-Voted		1671	Voucher	45,276	0	0	0	45,276	45,276	
					General-Voted		1673	Voucher	17,039	0	0	0	17,039	17,039	
					General-Voted		1675	Voucher	69,823	0	0	0	69,823	69,823	
					General-Voted		1678	Voucher							

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1678		2,882	0	0	0	2,882	2,882
					General-Voted		1680	Voucher	25,399	0	0	0	25,399	25,399
					General-Voted		1683	Voucher	2,882	0	0	0	2,882	2,882
					General-Voted		1684	Voucher	32,406	0	0	0	32,406	32,406
					General-Voted		1687	Voucher	5,347	0	0	0	5,347	5,347
					General-Voted		1689	Voucher	8,767	0	0	0	8,767	8,767
					General-Voted		1691	Voucher	25,732	0	0	0	25,732	25,732
					General-Voted		1694	Voucher	17,171	0	0	0	17,171	17,171
					General-Voted		1695	Voucher	17,677	0	0	0	17,677	17,677
					General-Voted		1697	Voucher	4,092	0	0	0	4,092	4,092
					General-Voted		1699	Voucher	3,894	0	0	0	3,894	3,894
					General-Voted		1701	Voucher	2,13,706	0	0	0	2,13,706	2,13,706
					General-Voted		1702	Voucher	27,797	0	0	0	27,797	27,797
					General-Voted		1704	Voucher	40,755	0	0	0	40,755	40,755
					General-Voted		1707	Voucher	16,401	0	0	0	16,401	16,401
					General-Voted		1708	Voucher	18,172	0	0	0	18,172	18,172
					General-Voted		1710	Voucher	4,125	0	0	0	4,125	4,125
					General-Voted		1711	Voucher	14,124	0	0	0	14,124	14,124
					General-Voted		1712	Voucher	18,744	0	0	0	18,744	18,744
					General-Voted		1713	Voucher	70,056	0	0	0	70,056	70,056
					General-Voted		1716	Voucher	1,45,508	0	0	0	1,45,508	1,45,508
					General-Voted		1720	Voucher	3,861	0	0	0	3,861	3,861
					General-Voted		1722	Voucher	18,854	0	0	0	18,854	18,854
					General-Voted		1725	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1725		43,300	0	0	0	43,300	43,300
					General-Voted		1727	Voucher	3,626	0	0	0	3,626	3,626
					General-Voted		1729	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		1732	Voucher	23,334	0	0	0	23,334	23,334
					General-Voted		1735	Voucher	6,754	0	0	0	6,754	6,754
					General-Voted		1736	Voucher	8,793	0	0	0	8,793	8,793
					General-Voted		1739	Voucher	8,811	0	0	0	8,811	8,811
					General-Voted		1740	Voucher	33,990	0	0	0	33,990	33,990
					General-Voted		1743	Voucher	76,270	0	0	0	76,270	76,270
					General-Voted		1746	Voucher	3,443	0	0	0	3,443	3,443
					General-Voted		1750	Voucher	11,75,114	0	0	0	11,75,114	11,75,114
					General-Voted		1753	Voucher	2,63,472	0	0	0	2,63,472	2,63,472
					General-Voted		1756	Voucher	6,30,134	0	0	0	6,30,134	6,30,134
					General-Voted		1758	Voucher	9,18,361	0	0	0	9,18,361	9,18,361
					General-Voted		1760	Voucher	4,19,873	0	0	0	4,19,873	4,19,873
					General-Voted		1764	Voucher	10,835	0	0	0	10,835	10,835
					General-Voted		1768	Voucher	4,224	0	0	0	4,224	4,224
					General-Voted		1770	Voucher	33,935	0	0	0	33,935	33,935
					General-Voted		1772	Voucher	7,590	0	0	0	7,590	7,590
					General-Voted		1773	Voucher	6,402	0	0	0	6,402	6,402
					General-Voted		1776	Voucher	5,027	0	0	0	5,027	5,027
					General-Voted		1777	Voucher	75,117	0	0	0	75,117	75,117
					General-Voted		1780	Voucher	4,510	0	0	0	4,510	4,510
					General-Voted		1781	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1781		13,827	0	0	0	13,827	13,827
					General-Voted		1924	Voucher	27,566	0	0	0	27,566	27,566
					General-Voted		1925	Voucher	11,693	0	0	0	11,693	11,693
					General-Voted		1927	Voucher	27,709	0	0	0	27,709	27,709
					General-Voted		1930	Voucher	13,926	0	0	0	13,926	13,926
					General-Voted		1932	Voucher	6,006	0	0	0	6,006	6,006
					General-Voted		1933	Voucher	5,225	0	0	0	5,225	5,225
					General-Voted		1935	Voucher	8,877	0	0	0	8,877	8,877
					General-Voted		1943	Voucher	29,418	0	0	0	29,418	29,418
					General-Voted		1955	Voucher	22,75,379	0	0	0	22,75,379	22,75,379
					General-Voted		1956	Voucher	4,80,621	0	0	0	4,80,621	4,80,621
					General-Voted		1969	Voucher	3,44,374	0	0	0	3,44,374	3,44,374
					General-Voted		1973	Voucher	9,65,109	0	0	0	9,65,109	9,65,109
					General-Voted		1981	Voucher	48,585	0	0	0	48,585	48,585
					General-Voted		1984	Voucher	1,23,435	0	0	0	1,23,435	1,23,435
					General-Voted		1987	Voucher	8,40,414	0	0	0	8,40,414	8,40,414
					General-Voted		1998	Voucher	39,168	0	0	0	39,168	39,168
					General-Voted		2002	Voucher	1,56,991	0	0	0	1,56,991	1,56,991
					General-Voted		2003	Voucher	6,56,799	0	0	0	6,56,799	6,56,799
					General-Voted		2014	Voucher	1,48,971	0	0	0	1,48,971	1,48,971
					General-Voted		2025	Voucher	23,44,051	0	0	0	23,44,051	23,44,051
					General-Voted		2026	Voucher	1,45,862	0	0	0	1,45,862	1,45,862
					General-Voted		2033	Voucher	14,74,918	0	0	0	14,74,918	14,74,918
					General-Voted		2151	Voucher						

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2151			5,63,394	0	0	0	5,63,394	5,63,394
					General-Voted	2152	Voucher		47,538	0	0	0	47,538	47,538
					General-Voted	2158	Voucher		2,34,737	0	0	0	2,34,737	2,34,737
					General-Voted	2197	Voucher		9,31,750	0	0	0	9,31,750	9,31,750
					General-Voted	2201	Voucher		37,756	0	0	0	37,756	37,756
					General-Voted	2205	Voucher		1,83,620	0	0	0	1,83,620	1,83,620
					General-Voted	2207	Voucher		76,659	0	0	0	76,659	76,659
					General-Voted	2249	Voucher		4,857	0	0	0	4,857	4,857
					General-Voted	2253	Voucher		1,14,673	0	0	0	1,14,673	1,14,673
					General-Voted	2258	Voucher		35,410	0	0	0	35,410	35,410
					General-Voted	2262	Voucher		1,54,742	0	0	0	1,54,742	1,54,742
					General-Voted	2266	Voucher		2,14,383	0	0	0	2,14,383	2,14,383
					General-Voted	2273	Voucher		3,83,253	0	0	0	3,83,253	3,83,253
					General-Voted	2277	Voucher		1,00,876	0	0	0	1,00,876	1,00,876
					General-Voted	2283	Voucher		30,850	0	0	0	30,850	30,850
					General-Voted	2284	Voucher		1,27,431	0	0	0	1,27,431	1,27,431
					General-Voted	2285	Voucher		50,877	0	0	0	50,877	50,877
					General-Voted	2286	Voucher		70,110	0	0	0	70,110	70,110
					General-Voted	2290	Voucher		5,66,044	0	0	0	5,66,044	5,66,044
					General-Voted	2305	Voucher		16,687	0	0	0	16,687	16,687
					General-Voted	2307	Voucher		17,979	0	0	0	17,979	17,979
					General-Voted	2317	Voucher		29,464	0	0	0	29,464	29,464
					General-Voted	2399	Voucher		40,700	0	0	0	40,700	40,700
					General-Voted	2401	Voucher							

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2401			1,67,694	0	0	0	1,67,694	1,67,694
					General-Voted	2402	Voucher		6,61,159	0	0	0	6,61,159	6,61,159
					General-Voted	2417	Voucher		1,24,362	0	0	0	1,24,362	1,24,362
					General-Voted	2489	Voucher		32,052	0	0	0	32,052	32,052
					General-Voted	2490	Voucher		10,93,214	0	0	0	10,93,214	10,93,214
					General-Voted	2496	Voucher		13,65,218	0	0	0	13,65,218	13,65,218
					General-Voted	2536	Voucher		1,67,023	0	0	0	1,67,023	1,67,023
					General-Voted	2544	Voucher		29,016	0	0	0	29,016	29,016
					General-Voted	2576	Voucher		40,079	0	0	0	40,079	40,079
					General-Voted	2578	Voucher		8,00,558	0	0	0	8,00,558	8,00,558
					General-Voted	2582	Voucher		11,850	0	0	0	11,850	11,850
					General-Voted	2583	Voucher		17,625	0	0	0	17,625	17,625
					General-Voted	2587	Voucher		11,097	0	0	0	11,097	11,097
					General-Voted	2588	Voucher		71,856	0	0	0	71,856	71,856
					General-Voted	2591	Voucher		40,671	0	0	0	40,671	40,671
					General-Voted	2592	Voucher		14,432	0	0	0	14,432	14,432
					General-Voted	2594	Voucher		13,06,941	0	0	0	13,06,941	13,06,941
					General-Voted	2600	Voucher		2,31,071	0	0	0	2,31,071	2,31,071
					General-Voted	2602	Voucher		2,42,961	0	0	0	2,42,961	2,42,961
					General-Voted	2611	Voucher		2,12,406	0	0	0	2,12,406	2,12,406
					General-Voted	2615	Voucher		1,48,357	0	0	0	1,48,357	1,48,357
					General-Voted	2618	Voucher		66,070	0	0	0	66,070	66,070
					General-Voted	2619	Voucher		2,97,721	0	0	0	2,97,721	2,97,721
					General-Voted	2908	Voucher							

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2908			37,760	0	0	0	37,760	37,760	
					General-Voted	2919	Voucher		45,313	0	0	0	45,313	45,313	
					General-Voted	2924	Voucher		1,83,462	0	0	0	1,83,462	1,83,462	
					General-Voted	2928	Voucher		2,19,563	0	0	0	2,19,563	2,19,563	
					General-Voted	2930	Voucher		52,740	0	0	0	52,740	52,740	
					General-Voted	2937	Voucher		14,508	0	0	0	14,508	14,508	
					General-Voted	2938	Voucher		25,180	0	0	0	25,180	25,180	
					General-Voted	2940	Voucher		37,760	0	0	0	37,760	37,760	
					General-Voted	2943	Voucher		56,732	0	0	0	56,732	56,732	
					General-Voted	2945	Voucher		22,37,747	0	0	0	22,37,747	22,37,747	
					General-Voted	2949	Voucher		2,40,934	0	0	0	2,40,934	2,40,934	
					General-Voted	2969	Voucher		2,92,658	0	0	0	2,92,658	2,92,658	
					General-Voted	2970	Voucher		3,69,254	0	0	0	3,69,254	3,69,254	
					General-Voted	2974	Voucher		28,330	0	0	0	28,330	28,330	
					General-Voted	2977	Voucher		59,339	0	0	0	59,339	59,339	
					General-Voted	2979	Voucher		91,685	0	0	0	91,685	91,685	
					General-Voted	2980	Voucher		95,276	0	0	0	95,276	95,276	
					General-Voted	2982	Voucher		12,92,505	0	0	0	12,92,505	12,92,505	
					General-Voted	401	Voucher		1,18,494	0	0	0	1,18,494	1,18,494	
					General-Voted	405	Voucher		45,205	0	0	0	45,205	45,205	
					General-Voted	409	Voucher		1,13,614	0	0	0	1,13,614	1,13,614	
					General-Voted	422	Voucher		29,918	0	0	0	29,918	29,918	
					General-Voted	424	Voucher		1,05,796	0	0	0	1,05,796	1,05,796	
					General-Voted	433	Voucher								

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		433		11,626	0	0	0	11,626	11,626
					General-Voted		440	Voucher	79,172	0	0	0	79,172	79,172
					General-Voted		448	Voucher	72,217	0	0	0	72,217	72,217
					General-Voted		449	Voucher	13,726	0	0	0	13,726	13,726
					General-Voted		451	Voucher	33,574	0	0	0	33,574	33,574
					General-Voted		453	Voucher	29,999	0	0	0	29,999	29,999
					General-Voted		466	Voucher	29,702	0	0	0	29,702	29,702
					General-Voted		468	Voucher	77,711	0	0	0	77,711	77,711
					General-Voted		471	Voucher	69,453	0	0	0	69,453	69,453
					General-Voted		475	Voucher	13,457	0	0	0	13,457	13,457
					General-Voted		478	Voucher	17,686	0	0	0	17,686	17,686
					General-Voted		480	Voucher	19,568	0	0	0	19,568	19,568
					General-Voted		483	Voucher	24,668	0	0	0	24,668	24,668
Total Object Head-- 4 :									24,59,21,139	0	0	0	24,59,21,139	24,59,21,139
Total Sub Head :									24,59,21,139	0	0	0	24,59,21,139	24,59,21,139
Total Minor Head 105 :									24,59,21,139	0	0	0	24,59,21,139	24,59,21,139
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1724	Voucher	8,82,060	0	0	0	8,82,060	8,82,060
					General-Voted		6153	Challan	-19,040	0	0	0	-19,040	-19,040
Total Object Head-- 4 :									8,63,020	0	0	0	8,63,020	8,63,020
Total Sub Head :									8,63,020	0	0	0	8,63,020	8,63,020
Total Minor Head 115 :									8,63,020	0	0	0	8,63,020	8,63,020

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1079	Voucher	2,55,000	0	0	0	2,55,000	2,55,000
						General-Voted	1094	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	1106	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1114	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	1118	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1127	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	1136	Voucher	1,98,500	0	0	0	1,98,500	1,98,500
						General-Voted	1148	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						General-Voted	1160	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1193	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	1214	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1227	Voucher	2,38,500	0	0	0	2,38,500	2,38,500
						General-Voted	1231	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1256	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	1268	Voucher	4,63,000	0	0	0	4,63,000	4,63,000
						General-Voted	1275	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1278	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						General-Voted	1337	Voucher	6,33,500	0	0	0	6,33,500	6,33,500
						General-Voted	1351	Voucher	16,54,000	0	0	0	16,54,000	16,54,000
						General-Voted	2027	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
						General-Voted	2315	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2495	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	2537	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2947	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2947		90,000	0	0	0	90,000	90,000	
						General-Voted	2948	Voucher	2,23,065	0	0	0	2,23,065	2,23,065	
						General-Voted	403	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	445	Voucher	85,000	0	0	0	85,000	85,000	
						General-Voted	447	Voucher	45,000	0	0	0	45,000	45,000	
Total Object Head-- 4 :									51,87,565	0	0	0	51,87,565	51,87,565	
Total Sub Head :									51,87,565	0	0	0	51,87,565	51,87,565	
Total Minor Head 200 :									51,87,565	0	0	0	51,87,565	51,87,565	
Total Sub Major Head 1 :									1,12,66,36,494	0	0	0	1,12,66,36,494	1,12,66,36,494	
Total Major Head 2071 :									1,12,66,36,494	0	0	0	1,12,66,36,494	1,12,66,36,494	
Total of Month :									1,12,66,36,494	0	0	0	1,12,66,36,494	1,12,66,36,494	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1124	Voucher	1,42,772	0	0	0	1,42,772	1,42,772	
						General-Voted	1125	Voucher	8,80,671	0	0	0	8,80,671	8,80,671	
						General-Voted	1130	Voucher	6,59,601	0	0	0	6,59,601	6,59,601	
						General-Voted	1131	Voucher	69,526	0	0	0	69,526	69,526	
						General-Voted	1134	Voucher	1,35,750	0	0	0	1,35,750	1,35,750	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1135	Voucher	4,60,164	0	0	0	4,60,164	4,60,164	
					General-Voted	1137	Voucher	5,83,393	0	0	0	5,83,393	5,83,393	
					General-Voted	1139	Voucher	56,000	0	0	0	56,000	56,000	
					General-Voted	1141	Voucher	23,655	0	0	0	23,655	23,655	
					General-Voted	1143	Voucher	7,25,429	0	0	0	7,25,429	7,25,429	
					General-Voted	1144	Voucher	1,30,444	0	0	0	1,30,444	1,30,444	
					General-Voted	1147	Voucher	22,313	0	0	0	22,313	22,313	
					General-Voted	1149	Voucher	48,199	0	0	0	48,199	48,199	
					General-Voted	1151	Voucher	1,06,750	0	0	0	1,06,750	1,06,750	
					General-Voted	1152	Voucher	1,90,604	0	0	0	1,90,604	1,90,604	
					General-Voted	1153	Voucher	26,458	0	0	0	26,458	26,458	
					General-Voted	1156	Voucher	12,51,141	0	0	0	12,51,141	12,51,141	
					General-Voted	1159	Voucher	72,910	0	0	0	72,910	72,910	
					General-Voted	1160	Voucher	81,196	0	0	0	81,196	81,196	
					General-Voted	1162	Voucher	4,90,229	0	0	0	4,90,229	4,90,229	
					General-Voted	1165	Voucher	3,56,409	0	0	0	3,56,409	3,56,409	
					General-Voted	1166	Voucher	88,564	0	0	0	88,564	88,564	
					General-Voted	1167	Voucher	1,05,324	0	0	0	1,05,324	1,05,324	
					General-Voted	1171	Voucher	37,14,858	0	0	0	37,14,858	37,14,858	
					General-Voted	1173	Voucher	87,832	0	0	0	87,832	87,832	
					General-Voted	1177	Voucher	61,26,753	0	0	0	61,26,753	61,26,753	
					General-Voted	1181	Voucher	1,06,750	0	0	0	1,06,750	1,06,750	
					General-Voted	1184	Voucher	1,01,27,793	0	0	0	1,01,27,793	1,01,27,793	
					General-Voted	1186	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1186		17,873	0	0	0	17,873	17,873
					General-Voted		1190	Voucher	62,288	0	0	0	62,288	62,288
					General-Voted		1191	Voucher	1,27,65,635	0	0	0	1,27,65,635	1,27,65,635
					General-Voted		1195	Voucher	4,76,393	0	0	0	4,76,393	4,76,393
					General-Voted		1206	Voucher	5,10,048	0	0	0	5,10,048	5,10,048
					General-Voted		1215	Voucher	3,10,92,695	0	0	0	3,10,92,695	3,10,92,695
					General-Voted		1216	Voucher	2,81,82,469	0	0	0	2,81,82,469	2,81,82,469
					General-Voted		1218	Voucher	45,62,364	0	0	0	45,62,364	45,62,364
					General-Voted		1219	Voucher	21,315	0	0	0	21,315	21,315
					General-Voted		1221	Voucher	26,330	0	0	0	26,330	26,330
					General-Voted		1223	Voucher	62,381	0	0	0	62,381	62,381
					General-Voted		1225	Voucher	36,537	0	0	0	36,537	36,537
					General-Voted		1227	Voucher	54,668	0	0	0	54,668	54,668
					General-Voted		1230	Voucher	21,925	0	0	0	21,925	21,925
					General-Voted		1234	Voucher	22,688	0	0	0	22,688	22,688
					General-Voted		1238	Voucher	3,02,638	0	0	0	3,02,638	3,02,638
					General-Voted		1241	Voucher	1,45,12,674	0	0	0	1,45,12,674	1,45,12,674
					General-Voted		1303	Voucher	98,658	0	0	0	98,658	98,658
					General-Voted		1307	Voucher	1,41,735	0	0	0	1,41,735	1,41,735
					General-Voted		1321	Voucher	25,824	0	0	0	25,824	25,824
					General-Voted		1322	Voucher	27,036	0	0	0	27,036	27,036
					General-Voted		1323	Voucher	49,875	0	0	0	49,875	49,875
					General-Voted		1324	Voucher	12,657	0	0	0	12,657	12,657
					General-Voted		1375	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1375		49,743	0	0	0	49,743	49,743
					General-Voted		1376	Voucher	22,580	0	0	0	22,580	22,580
					General-Voted		1377	Voucher	54,063	0	0	0	54,063	54,063
					General-Voted		1379	Voucher	57,390	0	0	0	57,390	57,390
					General-Voted		1380	Voucher	16,286	0	0	0	16,286	16,286
					General-Voted		1382	Voucher	23,764	0	0	0	23,764	23,764
					General-Voted		1383	Voucher	20,675	0	0	0	20,675	20,675
					General-Voted		1384	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		1385	Voucher	35,318	0	0	0	35,318	35,318
					General-Voted		1386	Voucher	3,000	0	0	0	3,000	3,000
					General-Voted		1388	Voucher	2,05,540	0	0	0	2,05,540	2,05,540
					General-Voted		1390	Voucher	2,90,788	0	0	0	2,90,788	2,90,788
					General-Voted		1392	Voucher	8,13,476	0	0	0	8,13,476	8,13,476
					General-Voted		1393	Voucher	16,009	0	0	0	16,009	16,009
					General-Voted		1400	Voucher	91,685	0	0	0	91,685	91,685
					General-Voted		1401	Voucher	4,995	0	0	0	4,995	4,995
					General-Voted		1412	Voucher	28,313	0	0	0	28,313	28,313
					General-Voted		1414	Voucher	15,820	0	0	0	15,820	15,820
					General-Voted		1417	Voucher	21,995	0	0	0	21,995	21,995
					General-Voted		1419	Voucher	11,12,752	0	0	0	11,12,752	11,12,752
					General-Voted		1421	Voucher	37,750	0	0	0	37,750	37,750
					General-Voted		1423	Voucher	21,018	0	0	0	21,018	21,018
					General-Voted		1425	Voucher	5,50,963	0	0	0	5,50,963	5,50,963
					General-Voted		1427	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1427			1,72,995	0	0	0	1,72,995	1,72,995	
					General-Voted	1432	Voucher		1,01,63,831	0	0	0	1,01,63,831	1,01,63,831	
					General-Voted	1433	Voucher		19,19,253	0	0	0	19,19,253	19,19,253	
					General-Voted	1435	Voucher		34,614	0	0	0	34,614	34,614	
					General-Voted	1439	Voucher		23,78,414	0	0	0	23,78,414	23,78,414	
					General-Voted	1440	Voucher		2,68,827	0	0	0	2,68,827	2,68,827	
					General-Voted	1442	Voucher		46,01,917	0	0	0	46,01,917	46,01,917	
					General-Voted	1450	Voucher		1,30,739	0	0	0	1,30,739	1,30,739	
					General-Voted	1453	Voucher		81,114	0	0	0	81,114	81,114	
					General-Voted	1454	Voucher		7,86,684	0	0	0	7,86,684	7,86,684	
					General-Voted	1459	Voucher		1,42,809	0	0	0	1,42,809	1,42,809	
					General-Voted	1461	Voucher		8,19,960	0	0	0	8,19,960	8,19,960	
					General-Voted	1467	Voucher		2,06,850	0	0	0	2,06,850	2,06,850	
					General-Voted	1469	Voucher		49,598	0	0	0	49,598	49,598	
					General-Voted	1473	Voucher		34,627	0	0	0	34,627	34,627	
					General-Voted	1481	Voucher		7,284	0	0	0	7,284	7,284	
					General-Voted	1487	Voucher		6,436	0	0	0	6,436	6,436	
					General-Voted	1492	Voucher		4,38,398	0	0	0	4,38,398	4,38,398	
					General-Voted	1516	Voucher		40,398	0	0	0	40,398	40,398	
					General-Voted	1518	Voucher		26,625	0	0	0	26,625	26,625	
					General-Voted	1524	Voucher		3,49,422	0	0	0	3,49,422	3,49,422	
					General-Voted	1527	Voucher		1,75,609	0	0	0	1,75,609	1,75,609	
					General-Voted	1529	Voucher		1,32,239	0	0	0	1,32,239	1,32,239	
					General-Voted	1531	Voucher								

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1531		72,654	0	0	0	72,654	72,654	
					General-Voted		1533	Voucher	3,12,427	0	0	0	3,12,427	3,12,427	
					General-Voted		1535	Voucher	3,38,397	0	0	0	3,38,397	3,38,397	
					General-Voted		1537	Voucher	16,640	0	0	0	16,640	16,640	
					General-Voted		1540	Voucher	22,049	0	0	0	22,049	22,049	
					General-Voted		1641	Voucher	1,35,750	0	0	0	1,35,750	1,35,750	
					General-Voted		1644	Voucher	1,48,752	0	0	0	1,48,752	1,48,752	
					General-Voted		1646	Voucher	31,750	0	0	0	31,750	31,750	
					General-Voted		1647	Voucher	22,938	0	0	0	22,938	22,938	
					General-Voted		1650	Voucher	25,694	0	0	0	25,694	25,694	
					General-Voted		1652	Voucher	6,523	0	0	0	6,523	6,523	
					General-Voted		1653	Voucher	52,306	0	0	0	52,306	52,306	
					General-Voted		1654	Voucher	8,860	0	0	0	8,860	8,860	
					General-Voted		1655	Voucher	85,412	0	0	0	85,412	85,412	
					General-Voted		1657	Voucher	1,95,450	0	0	0	1,95,450	1,95,450	
					General-Voted		1658	Voucher	5,744	0	0	0	5,744	5,744	
					General-Voted		1665	Voucher	1,90,422	0	0	0	1,90,422	1,90,422	
					General-Voted		1667	Voucher	9,85,412	0	0	0	9,85,412	9,85,412	
					General-Voted		1668	Voucher	5,92,644	0	0	0	5,92,644	5,92,644	
					General-Voted		1671	Voucher	1,414	0	0	0	1,414	1,414	
					General-Voted		1672	Challan	-13,579	0	0	0	-13,579	-13,579	
					General-Voted		1676	Voucher	1,05,375	0	0	0	1,05,375	1,05,375	
					General-Voted		1677	Voucher	8,250	0	0	0	8,250	8,250	
					General-Voted		1680	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1680		73,410	0	0	0	73,410	73,410	
					General-Voted		1681	Voucher	3,99,320	0	0	0	3,99,320	3,99,320	
					General-Voted		1682	Voucher	21,012	0	0	0	21,012	21,012	
					General-Voted		1689	Voucher	1,76,125	0	0	0	1,76,125	1,76,125	
					General-Voted		1692	Voucher	31,275	0	0	0	31,275	31,275	
					General-Voted		1694	Voucher	48,602	0	0	0	48,602	48,602	
					General-Voted		1703	Voucher	12,70,128	0	0	0	12,70,128	12,70,128	
					General-Voted		1707	Voucher	4,24,176	0	0	0	4,24,176	4,24,176	
					General-Voted		1713	Voucher	6,480	0	0	0	6,480	6,480	
					General-Voted		1716	Voucher	64,200	0	0	0	64,200	64,200	
					General-Voted		1718	Voucher	26,61,409	0	0	0	26,61,409	26,61,409	
					General-Voted		1719	Voucher	3,22,904	0	0	0	3,22,904	3,22,904	
					General-Voted		1721	Voucher	9,540	0	0	0	9,540	9,540	
					General-Voted		1760	Voucher	1,56,268	0	0	0	1,56,268	1,56,268	
					General-Voted		1826	Challan	-13,001	0	0	0	-13,001	-13,001	
					General-Voted		2085	Voucher	41,64,110	0	0	0	41,64,110	41,64,110	
					General-Voted		2088	Voucher	32,29,952	0	0	0	32,29,952	32,29,952	
					General-Voted		2095	Voucher	1,16,580	0	0	0	1,16,580	1,16,580	
					General-Voted		2098	Voucher	1,16,297	0	0	0	1,16,297	1,16,297	
					General-Voted		2101	Voucher	3,77,028	0	0	0	3,77,028	3,77,028	
					General-Voted		2104	Voucher	29,02,409	0	0	0	29,02,409	29,02,409	
					General-Voted		2107	Voucher	11,59,571	0	0	0	11,59,571	11,59,571	
					General-Voted		2135	Voucher	47,81,227	0	0	0	47,81,227	47,81,227	
					General-Voted		2143	Voucher							

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Shillong

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2143		1,35,660	0	0	0	1,35,660	1,35,660
					General-Voted		2150	Voucher	93,252	0	0	0	93,252	93,252
					General-Voted		2152	Voucher	6,44,278	0	0	0	6,44,278	6,44,278
					General-Voted		2154	Voucher	1,52,838	0	0	0	1,52,838	1,52,838
					General-Voted		2155	Voucher	96,843	0	0	0	96,843	96,843
					General-Voted		2160	Voucher	91,948	0	0	0	91,948	91,948
					General-Voted		2165	Voucher	93,768	0	0	0	93,768	93,768
					General-Voted		2185	Voucher	2,89,210	0	0	0	2,89,210	2,89,210
					General-Voted		2196	Voucher	9,22,905	0	0	0	9,22,905	9,22,905
					General-Voted		2201	Voucher	8,41,482	0	0	0	8,41,482	8,41,482
					General-Voted		2204	Voucher	6,37,721	0	0	0	6,37,721	6,37,721
					General-Voted		2208	Voucher	36,03,376	0	0	0	36,03,376	36,03,376
					General-Voted		2210	Voucher	6,05,437	0	0	0	6,05,437	6,05,437
					General-Voted		2223	Voucher	25,26,624	0	0	0	25,26,624	25,26,624
					General-Voted		2225	Voucher	2,76,586	0	0	0	2,76,586	2,76,586
					General-Voted		2233	Voucher	3,92,408	0	0	0	3,92,408	3,92,408
					General-Voted		2235	Voucher	97,364	0	0	0	97,364	97,364
					General-Voted		2238	Voucher	1,50,540	0	0	0	1,50,540	1,50,540
					General-Voted		2251	Voucher	5,36,387	0	0	0	5,36,387	5,36,387
					General-Voted		2253	Voucher	21,688	0	0	0	21,688	21,688
					General-Voted		2255	Voucher	47,273	0	0	0	47,273	47,273
					General-Voted		2261	Voucher	6,43,379	0	0	0	6,43,379	6,43,379
					General-Voted		2265	Voucher	75,285	0	0	0	75,285	75,285
					General-Voted		2266	Voucher						

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2266		2,50,078	0	0	0	2,50,078	2,50,078
					General-Voted		2267	Voucher	1,56,484	0	0	0	1,56,484	1,56,484
					General-Voted		2270	Voucher	11,12,310	0	0	0	11,12,310	11,12,310
					General-Voted		2280	Voucher	1,03,113	0	0	0	1,03,113	1,03,113
					General-Voted		2291	Voucher	55,400	0	0	0	55,400	55,400
					General-Voted		2293	Voucher	2,15,000	0	0	0	2,15,000	2,15,000
					General-Voted		2298	Voucher	2,02,125	0	0	0	2,02,125	2,02,125
					General-Voted		2299	Voucher	6,70,077	0	0	0	6,70,077	6,70,077
					General-Voted		2301	Voucher	52,95,946	0	0	0	52,95,946	52,95,946
					General-Voted		2392	Voucher	3,26,000	0	0	0	3,26,000	3,26,000
					General-Voted		2394	Voucher	70,473	0	0	0	70,473	70,473
					General-Voted		2398	Voucher	4,77,374	0	0	0	4,77,374	4,77,374
					General-Voted		2401	Voucher	67,314	0	0	0	67,314	67,314
					General-Voted		2403	Voucher	4,47,992	0	0	0	4,47,992	4,47,992
					General-Voted		2412	Voucher	12,55,792	0	0	0	12,55,792	12,55,792
					General-Voted		2414	Voucher	8,16,462	0	0	0	8,16,462	8,16,462
					General-Voted		2415	Voucher	10,09,692	0	0	0	10,09,692	10,09,692
					General-Voted		2416	Voucher	5,89,956	0	0	0	5,89,956	5,89,956
					General-Voted		2420	Voucher	74,070	0	0	0	74,070	74,070
					General-Voted		2421	Voucher	67,608	0	0	0	67,608	67,608
					General-Voted		2426	Voucher	5,071	0	0	0	5,071	5,071
					General-Voted		2432	Voucher	2,890	0	0	0	2,890	2,890
					General-Voted		2435	Voucher	16,24,457	0	0	0	16,24,457	16,24,457
					General-Voted		2438	Voucher						

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2438		2,17,625	0	0	0	2,17,625	2,17,625
					General-Voted		2445	Voucher	7,08,300	0	0	0	7,08,300	7,08,300
					General-Voted		2447	Voucher	1,81,104	0	0	0	1,81,104	1,81,104
					General-Voted		2457	Voucher	2,41,521	0	0	0	2,41,521	2,41,521
					General-Voted		2458	Voucher	8,03,158	0	0	0	8,03,158	8,03,158
					General-Voted		2461	Voucher	3,95,984	0	0	0	3,95,984	3,95,984
					General-Voted		2462	Voucher	1,02,375	0	0	0	1,02,375	1,02,375
					General-Voted		2471	Voucher	84,876	0	0	0	84,876	84,876
					General-Voted		2474	Voucher	24,375	0	0	0	24,375	24,375
					General-Voted		2475	Voucher	1,04,250	0	0	0	1,04,250	1,04,250
					General-Voted		2477	Voucher	51,505	0	0	0	51,505	51,505
					General-Voted		2481	Voucher	1,77,771	0	0	0	1,77,771	1,77,771
					General-Voted		2487	Voucher	3,67,854	0	0	0	3,67,854	3,67,854
					General-Voted		2489	Voucher	1,33,039	0	0	0	1,33,039	1,33,039
					General-Voted		2493	Voucher	21,920	0	0	0	21,920	21,920
					General-Voted		2498	Voucher	2,70,046	0	0	0	2,70,046	2,70,046
					General-Voted		2500	Voucher	24,545	0	0	0	24,545	24,545
					General-Voted		2501	Voucher	2,28,918	0	0	0	2,28,918	2,28,918
					General-Voted		2502	Voucher	69,250	0	0	0	69,250	69,250
					General-Voted		2504	Voucher	70,245	0	0	0	70,245	70,245
					General-Voted		2505	Voucher	8,20,855	0	0	0	8,20,855	8,20,855
					General-Voted		2508	Voucher	7,60,140	0	0	0	7,60,140	7,60,140
					General-Voted		2514	Voucher	99,640	0	0	0	99,640	99,640
					General-Voted		401	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		401		77,686	0	0	0	77,686	77,686	
					General-Voted		404	Voucher	4,52,638	0	0	0	4,52,638	4,52,638	
					General-Voted		412	Voucher	40,76,221	0	0	0	40,76,221	40,76,221	
					General-Voted		416	Voucher	1,16,877	0	0	0	1,16,877	1,16,877	
					General-Voted		420	Voucher	1,20,083	0	0	0	1,20,083	1,20,083	
					General-Voted		428	Voucher	25,84,945	0	0	0	25,84,945	25,84,945	
					General-Voted		446	Voucher	1,55,06,699	0	0	0	1,55,06,699	1,55,06,699	
					General-Voted		450	Voucher	16,264	0	0	0	16,264	16,264	
					General-Voted		453	Voucher	99,892	0	0	0	99,892	99,892	
					General-Voted		457	Voucher	1,47,56,915	0	0	0	1,47,56,915	1,47,56,915	
					General-Voted		467	Voucher	4,74,999	0	0	0	4,74,999	4,74,999	
					General-Voted		627	Voucher	1,40,689	0	0	0	1,40,689	1,40,689	
					General-Voted		628	Voucher	1,06,468	0	0	0	1,06,468	1,06,468	
					General-Voted		630	Voucher	49,50,481	0	0	0	49,50,481	49,50,481	
					General-Voted		638	Voucher	2,32,507	0	0	0	2,32,507	2,32,507	
					General-Voted		640	Voucher	5,48,700	0	0	0	5,48,700	5,48,700	
					General-Voted		643	Voucher	3,38,37,745	0	0	0	3,38,37,745	3,38,37,745	
					General-Voted		665	Voucher	3,24,00,101	0	0	0	3,24,00,101	3,24,00,101	
					General-Voted		669	Voucher	3,08,87,862	0	0	0	3,08,87,862	3,08,87,862	
					General-Voted		672	Voucher	3,24,20,323	0	0	0	3,24,20,323	3,24,20,323	
					General-Voted		673	Voucher	2,29,61,331	0	0	0	2,29,61,331	2,29,61,331	
					General-Voted		678	Voucher	49,18,568	0	0	0	49,18,568	49,18,568	
					General-Voted		682	Voucher	58,60,193	0	0	0	58,60,193	58,60,193	
					General-Voted		701	Voucher							

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	701			52,47,692	0	0	0	52,47,692	52,47,692
					General-Voted	709	Voucher		3,98,003	0	0	0	3,98,003	3,98,003
					General-Voted	716	Voucher		13,42,530	0	0	0	13,42,530	13,42,530
					General-Voted	722	Voucher		1,47,066	0	0	0	1,47,066	1,47,066
					General-Voted	725	Voucher		1,78,932	0	0	0	1,78,932	1,78,932
					General-Voted	730	Voucher		39,971	0	0	0	39,971	39,971
					General-Voted	738	Voucher		2,32,510	0	0	0	2,32,510	2,32,510
					General-Voted	750	Voucher		63,213	0	0	0	63,213	63,213
					General-Voted	754	Voucher		1,04,108	0	0	0	1,04,108	1,04,108
					General-Voted	757	Voucher		2,11,958	0	0	0	2,11,958	2,11,958
					General-Voted	759	Voucher		28,965	0	0	0	28,965	28,965
					General-Voted	786	Voucher		17,87,168	0	0	0	17,87,168	17,87,168
					General-Voted	793	Voucher		20,21,338	0	0	0	20,21,338	20,21,338
					General-Voted	796	Voucher		1,05,453	0	0	0	1,05,453	1,05,453
					General-Voted	797	Voucher		1,23,074	0	0	0	1,23,074	1,23,074
					General-Voted	798	Voucher		1,77,673	0	0	0	1,77,673	1,77,673
					General-Voted	801	Voucher		50,125	0	0	0	50,125	50,125
					General-Voted	803	Voucher		38,438	0	0	0	38,438	38,438
					General-Voted	804	Voucher		1,16,077	0	0	0	1,16,077	1,16,077
					General-Voted	807	Voucher		3,29,119	0	0	0	3,29,119	3,29,119
					General-Voted	808	Voucher		22,378	0	0	0	22,378	22,378
					General-Voted	810	Voucher		18,990	0	0	0	18,990	18,990
					General-Voted	813	Voucher		1,86,955	0	0	0	1,86,955	1,86,955
					General-Voted	815	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		815		41,621	0	0	0	41,621	41,621
					General-Voted		819	Voucher	2,83,066	0	0	0	2,83,066	2,83,066
					General-Voted		822	Voucher	30,376	0	0	0	30,376	30,376
					General-Voted		826	Voucher	47,358	0	0	0	47,358	47,358
					General-Voted		831	Voucher	1,38,53,950	0	0	0	1,38,53,950	1,38,53,950
					General-Voted		835	Voucher	1,44,62,397	0	0	0	1,44,62,397	1,44,62,397
					General-Voted		840	Voucher	74,56,476	0	0	0	74,56,476	74,56,476
					General-Voted		847	Voucher	76,92,695	0	0	0	76,92,695	76,92,695
					General-Voted		848	Voucher	24,450	0	0	0	24,450	24,450
					General-Voted		849	Voucher	3,76,590	0	0	0	3,76,590	3,76,590
					General-Voted		852	Voucher	17,26,164	0	0	0	17,26,164	17,26,164
					General-Voted		853	Voucher	23,76,914	0	0	0	23,76,914	23,76,914
					General-Voted		861	Voucher	1,92,84,143	0	0	0	1,92,84,143	1,92,84,143
					General-Voted		863	Voucher	30,438	0	0	0	30,438	30,438
Total Object Head-- 4 :									49,43,12,859	0	0	0	49,43,12,859	49,43,12,859
Total Sub Head :									49,43,12,859	0	0	0	49,43,12,859	49,43,12,859
Total Minor Head 101 :									49,43,12,859	0	0	0	49,43,12,859	49,43,12,859
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1395	Voucher	48,73,932	0	0	0	48,73,932	48,73,932
					General-Voted		1404	Voucher	12,03,415	0	0	0	12,03,415	12,03,415
					General-Voted		1405	Voucher	11,02,963	0	0	0	11,02,963	11,02,963
					General-Voted		1407	Voucher	16,53,441	0	0	0	16,53,441	16,53,441
					General-Voted		1443	Voucher	1,16,65,196	0	0	0	1,16,65,196	1,16,65,196

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1457	Voucher	10,10,548	0	0	0	10,10,548	10,10,548	
					General-Voted	1464	Voucher	8,39,779	0	0	0	8,39,779	8,39,779	
					General-Voted	1485	Voucher	11,13,009	0	0	0	11,13,009	11,13,009	
					General-Voted	1651	Voucher	12,69,714	0	0	0	12,69,714	12,69,714	
					General-Voted	1675	Voucher	33,24,792	0	0	0	33,24,792	33,24,792	
					General-Voted	1684	Voucher	11,97,388	0	0	0	11,97,388	11,97,388	
					General-Voted	1702	Voucher	12,03,415	0	0	0	12,03,415	12,03,415	
					General-Voted	2090	Voucher	4,02,42,776	0	0	0	4,02,42,776	4,02,42,776	
					General-Voted	2103	Voucher	40,62,281	0	0	0	40,62,281	40,62,281	
					General-Voted	2108	Voucher	89,82,052	0	0	0	89,82,052	89,82,052	
					General-Voted	2140	Voucher	10,18,584	0	0	0	10,18,584	10,18,584	
					General-Voted	2147	Voucher	6,67,254	0	0	0	6,67,254	6,67,254	
					General-Voted	2156	Voucher	7,59,093	0	0	0	7,59,093	7,59,093	
					General-Voted	2186	Voucher	12,16,545	0	0	0	12,16,545	12,16,545	
					General-Voted	2198	Voucher	18,87,090	0	0	0	18,87,090	18,87,090	
					General-Voted	2200	Voucher	34,20,662	0	0	0	34,20,662	34,20,662	
					General-Voted	2211	Voucher	42,25,013	0	0	0	42,25,013	42,25,013	
					General-Voted	2222	Voucher	39,46,651	0	0	0	39,46,651	39,46,651	
					General-Voted	2229	Voucher	8,51,833	0	0	0	8,51,833	8,51,833	
					General-Voted	2248	Voucher	12,03,415	0	0	0	12,03,415	12,03,415	
					General-Voted	2302	Voucher	1,20,60,090	0	0	0	1,20,60,090	1,20,60,090	
					General-Voted	2390	Voucher	19,50,778	0	0	0	19,50,778	19,50,778	
					General-Voted	2399	Voucher	20,04,219	0	0	0	20,04,219	20,04,219	
					General-Voted	2410	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2410		1,20,46,574	0	0	0	1,20,46,574	1,20,46,574
					General-Voted		2427	Voucher	11,66,248	0	0	0	11,66,248	11,66,248
					General-Voted		2428	Voucher	17,70,922	0	0	0	17,70,922	17,70,922
					General-Voted		2434	Voucher	7,07,580	0	0	0	7,07,580	7,07,580
					General-Voted		2439	Voucher	98,31,102	0	0	0	98,31,102	98,31,102
					General-Voted		2449	Voucher	27,44,349	0	0	0	27,44,349	27,44,349
					General-Voted		2453	Voucher	46,28,829	0	0	0	46,28,829	46,28,829
					General-Voted		2454	Voucher	29,02,643	0	0	0	29,02,643	29,02,643
					General-Voted		2495	Voucher	11,69,262	0	0	0	11,69,262	11,69,262
					General-Voted		2503	Voucher	8,14,156	0	0	0	8,14,156	8,14,156
					General-Voted		2509	Voucher	44,65,212	0	0	0	44,65,212	44,65,212
Total Object Head-- 4 :									16,12,02,805	0	0	0	16,12,02,805	16,12,02,805
Total Sub Head :									16,12,02,805	0	0	0	16,12,02,805	16,12,02,805
Total Minor Head 102 :									16,12,02,805	0	0	0	16,12,02,805	16,12,02,805
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted		1398	Voucher	29,544	0	0	0	29,544	29,544
					General-Voted		1403	Voucher	7,45,800	0	0	0	7,45,800	7,45,800
					General-Voted		1408	Voucher	6,07,860	0	0	0	6,07,860	6,07,860
					General-Voted		1444	Voucher	26,40,105	0	0	0	26,40,105	26,40,105
					General-Voted		1449	Voucher	5,39,772	0	0	0	5,39,772	5,39,772
					General-Voted		1463	Voucher	4,51,825	0	0	0	4,51,825	4,51,825
					General-Voted		1483	Voucher	58,560	0	0	0	58,560	58,560
					General-Voted		1659	Voucher	1,14,120	0	0	0	1,14,120	1,14,120

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1673	Voucher	1,10,430	0	0	0	1,10,430	1,10,430
						General-Voted	1686	Voucher	2,91,960	0	0	0	2,91,960	2,91,960
						General-Voted	1700	Voucher	3,65,280	0	0	0	3,65,280	3,65,280
						General-Voted	2091	Voucher	5,85,040	0	0	0	5,85,040	5,85,040
						General-Voted	2092	Voucher	11,35,825	0	0	0	11,35,825	11,35,825
						General-Voted	2109	Voucher	2,35,200	0	0	0	2,35,200	2,35,200
						General-Voted	2119	Voucher	4,72,800	0	0	0	4,72,800	4,72,800
						General-Voted	2145	Voucher	8,00,850	0	0	0	8,00,850	8,00,850
						General-Voted	2146	Voucher	6,03,400	0	0	0	6,03,400	6,03,400
						General-Voted	2162	Voucher	3,67,500	0	0	0	3,67,500	3,67,500
						General-Voted	2205	Voucher	9,18,000	0	0	0	9,18,000	9,18,000
						General-Voted	2206	Voucher	1,54,330	0	0	0	1,54,330	1,54,330
						General-Voted	2212	Voucher	2,09,550	0	0	0	2,09,550	2,09,550
						General-Voted	2220	Voucher	4,44,125	0	0	0	4,44,125	4,44,125
						General-Voted	2241	Voucher	6,71,000	0	0	0	6,71,000	6,71,000
						General-Voted	2272	Voucher	5,67,600	0	0	0	5,67,600	5,67,600
						General-Voted	2303	Voucher	4,02,600	0	0	0	4,02,600	4,02,600
						General-Voted	2391	Voucher	3,48,000	0	0	0	3,48,000	3,48,000
						General-Voted	2409	Voucher	30,29,025	0	0	0	30,29,025	30,29,025
						General-Voted	2417	Voucher	3,92,400	0	0	0	3,92,400	3,92,400
						General-Voted	2440	Voucher	34,44,750	0	0	0	34,44,750	34,44,750
						General-Voted	2444	Voucher	5,96,250	0	0	0	5,96,250	5,96,250
						General-Voted	2452	Voucher	6,77,270	0	0	0	6,77,270	6,77,270
						General-Voted	2482	Voucher						

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2482		7,42,500	0	0	0	7,42,500	7,42,500
						General-Voted	2484	Voucher	6,44,000	0	0	0	6,44,000	6,44,000
						General-Voted	2485	Voucher	1,67,310	0	0	0	1,67,310	1,67,310
						General-Voted	2490	Voucher	16,005	0	0	0	16,005	16,005
						General-Voted	2510	Voucher	1,22,360	0	0	0	1,22,360	1,22,360
Total Object Head-- 4 :									2,37,02,946	0	0	0	2,37,02,946	2,37,02,946
Total Sub Head :									2,37,02,946	0	0	0	2,37,02,946	2,37,02,946
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1387	Voucher	8,79,450	0	0	0	8,79,450	8,79,450
						General-Voted	1396	Voucher	60,50,790	0	0	0	60,50,790	60,50,790
						General-Voted	1397	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1402	Voucher	26,60,700	0	0	0	26,60,700	26,60,700
						General-Voted	1409	Voucher	29,00,900	0	0	0	29,00,900	29,00,900
						General-Voted	1410	Voucher	8,11,800	0	0	0	8,11,800	8,11,800
						General-Voted	1411	Voucher	7,21,050	0	0	0	7,21,050	7,21,050
						General-Voted	1445	Voucher	2,78,23,515	0	0	0	2,78,23,515	2,78,23,515
						General-Voted	1446	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1447	Voucher	15,96,750	0	0	0	15,96,750	15,96,750
						General-Voted	1448	Voucher	9,300	0	0	0	9,300	9,300
						General-Voted	1462	Voucher	20,31,300	0	0	0	20,31,300	20,31,300
						General-Voted	1465	Voucher	16,20,000	0	0	0	16,20,000	16,20,000
						General-Voted	1472	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1489	Voucher	21,450	0	0	0	21,450	21,450
						General-Voted	1490	Voucher	4,950	0	0	0	4,950	4,950

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Shillong

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1642	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	1643	Voucher	9,55,350	0	0	0	9,55,350	9,55,350
						General-Voted	1662	Voucher	7,78,100	0	0	0	7,78,100	7,78,100
						General-Voted	1687	Voucher	8,86,400	0	0	0	8,86,400	8,86,400
						General-Voted	1699	Voucher	38,53,300	0	0	0	38,53,300	38,53,300
						General-Voted	1710	Voucher	26,11,125	0	0	0	26,11,125	26,11,125
						General-Voted	1723	Voucher	19,05,850	0	0	0	19,05,850	19,05,850
						General-Voted	1761	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						General-Voted	1762	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						General-Voted	2082	Voucher	6,63,075	0	0	0	6,63,075	6,63,075
						General-Voted	2083	Voucher	1,31,350	0	0	0	1,31,350	1,31,350
						General-Voted	2093	Voucher	2,12,96,350	0	0	0	2,12,96,350	2,12,96,350
						General-Voted	2102	Voucher	40,40,850	0	0	0	40,40,850	40,40,850
						General-Voted	2110	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	2111	Voucher	98,83,145	0	0	0	98,83,145	98,83,145
						General-Voted	2117	Voucher	28,10,400	0	0	0	28,10,400	28,10,400
						General-Voted	2138	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2148	Voucher	8,54,280	0	0	0	8,54,280	8,54,280
						General-Voted	2158	Voucher	7,50,750	0	0	0	7,50,750	7,50,750
						General-Voted	2188	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
						General-Voted	2199	Voucher	25,11,750	0	0	0	25,11,750	25,11,750
						General-Voted	2207	Voucher	2,17,140	0	0	0	2,17,140	2,17,140
						General-Voted	2214	Voucher	56,12,450	0	0	0	56,12,450	56,12,450
						General-Voted	2215	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2215		7,37,550	0	0	0	7,37,550	7,37,550
						General-Voted	2219	Voucher	1,81,300	0	0	0	1,81,300	1,81,300
						General-Voted	2230	Voucher	10,95,270	0	0	0	10,95,270	10,95,270
						General-Voted	2240	Voucher	40,96,750	0	0	0	40,96,750	40,96,750
						General-Voted	2243	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2247	Voucher	7,35,900	0	0	0	7,35,900	7,35,900
						General-Voted	2252	Voucher	1,67,100	0	0	0	1,67,100	1,67,100
						General-Voted	2256	Voucher	27,200	0	0	0	27,200	27,200
						General-Voted	2262	Voucher	9,900	0	0	0	9,900	9,900
						General-Voted	2263	Voucher	3,100	0	0	0	3,100	3,100
						General-Voted	2264	Voucher	27,67,700	0	0	0	27,67,700	27,67,700
						General-Voted	2271	Voucher	16,26,900	0	0	0	16,26,900	16,26,900
						General-Voted	2286	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	2295	Voucher	6,83,100	0	0	0	6,83,100	6,83,100
						General-Voted	2297	Voucher	7,35,900	0	0	0	7,35,900	7,35,900
						General-Voted	2304	Voucher	19,800	0	0	0	19,800	19,800
						General-Voted	2305	Voucher	97,53,260	0	0	0	97,53,260	97,53,260
						General-Voted	2306	Voucher	1,61,040	0	0	0	1,61,040	1,61,040
						General-Voted	2393	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2405	Voucher	1,11,51,050	0	0	0	1,11,51,050	1,11,51,050
						General-Voted	2406	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
						General-Voted	2407	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	2408	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	2418	Voucher						

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		JUL/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2418		7,16,100	0	0	0	7,16,100	7,16,100							
							2429	Voucher	5,89,050	0	0	0	5,89,050	5,89,050							
							2441	Voucher	1,43,62,000	0	0	0	1,43,62,000	1,43,62,000							
							2442	Voucher	89,677	0	0	0	89,677	89,677							
							2443	Voucher	24,61,800	0	0	0	24,61,800	24,61,800							
							2450	Voucher	9,00,000	0	0	0	9,00,000	9,00,000							
							2451	Voucher	7,68,900	0	0	0	7,68,900	7,68,900							
							2470	Voucher	10,00,000	0	0	0	10,00,000	10,00,000							
							2472	Voucher	26,84,550	0	0	0	26,84,550	26,84,550							
							2483	Voucher	15,85,925	0	0	0	15,85,925	15,85,925							
							2491	Voucher	13,12,950	0	0	0	13,12,950	13,12,950							
							2492	Voucher	13,200	0	0	0	13,200	13,200							
							2499	Voucher	1,65,000	0	0	0	1,65,000	1,65,000							
							2511	Voucher	12,87,330	0	0	0	12,87,330	12,87,330							
							2512	Voucher	6,20,730	0	0	0	6,20,730	6,20,730							
							2515	Voucher	54,614	0	0	0	54,614	54,614							
							Total Object Head-- 4 :									18,03,23,266	0	0	0	18,03,23,266	18,03,23,266
							Total Sub Head :									18,03,23,266	0	0	0	18,03,23,266	18,03,23,266
							Total Minor Head 104 :									20,40,26,212	0	0	0	20,40,26,212	20,40,26,212
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1126	Voucher	8,17,700	0	0	0	8,17,700	8,17,700							
							1132	Voucher	3,26,865	0	0	0	3,26,865	3,26,865							
							1133	Voucher	1,86,273	0	0	0	1,86,273	1,86,273							

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(for Reconciliation)
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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1136	Voucher	3,57,260	0	0	0	3,57,260	3,57,260		
					General-Voted	1138	Voucher	25,592	0	0	0	25,592	25,592		
					General-Voted	1140	Voucher	1,32,505	0	0	0	1,32,505	1,32,505		
					General-Voted	1142	Voucher	1,98,465	0	0	0	1,98,465	1,98,465		
					General-Voted	1145	Voucher	13,353	0	0	0	13,353	13,353		
					General-Voted	1148	Voucher	59,055	0	0	0	59,055	59,055		
					General-Voted	1150	Voucher	1,39,864	0	0	0	1,39,864	1,39,864		
					General-Voted	1154	Voucher	11,888	0	0	0	11,888	11,888		
					General-Voted	1155	Voucher	3,08,967	0	0	0	3,08,967	3,08,967		
					General-Voted	1157	Voucher	8,710	0	0	0	8,710	8,710		
					General-Voted	1158	Voucher	95,588	0	0	0	95,588	95,588		
					General-Voted	1161	Voucher	1,86,168	0	0	0	1,86,168	1,86,168		
					General-Voted	1164	Voucher	2,83,298	0	0	0	2,83,298	2,83,298		
					General-Voted	1169	Voucher	15,299	0	0	0	15,299	15,299		
					General-Voted	1170	Voucher	18,08,005	0	0	0	18,08,005	18,08,005		
					General-Voted	1176	Voucher	18,54,432	0	0	0	18,54,432	18,54,432		
					General-Voted	1179	Voucher	40,83,776	0	0	0	40,83,776	40,83,776		
					General-Voted	1193	Voucher	53,86,984	0	0	0	53,86,984	53,86,984		
					General-Voted	1204	Voucher	47,637	0	0	0	47,637	47,637		
					General-Voted	1208	Voucher	1,03,990	0	0	0	1,03,990	1,03,990		
					General-Voted	1211	Voucher	1,76,90,950	0	0	0	1,76,90,950	1,76,90,950		
					General-Voted	1213	Voucher	90,50,827	0	0	0	90,50,827	90,50,827		
					General-Voted	1217	Voucher	14,45,930	0	0	0	14,45,930	14,45,930		
					General-Voted	1220	Voucher								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1220			14,388	0	0	0	14,388	14,388
					General-Voted	1222	Voucher		34,183	0	0	0	34,183	34,183
					General-Voted	1224	Voucher		1,12,889	0	0	0	1,12,889	1,12,889
					General-Voted	1228	Voucher		68,013	0	0	0	68,013	68,013
					General-Voted	1229	Voucher		68,948	0	0	0	68,948	68,948
					General-Voted	1232	Voucher		15,751	0	0	0	15,751	15,751
					General-Voted	1233	Voucher		16,500	0	0	0	16,500	16,500
					General-Voted	1240	Voucher		65,56,952	0	0	0	65,56,952	65,56,952
					General-Voted	1298	Voucher		1,09,374	0	0	0	1,09,374	1,09,374
					General-Voted	1306	Voucher		46,268	0	0	0	46,268	46,268
					General-Voted	1320	Voucher		1,16,133	0	0	0	1,16,133	1,16,133
					General-Voted	1378	Voucher		13,020	0	0	0	13,020	13,020
					General-Voted	1381	Voucher		55,814	0	0	0	55,814	55,814
					General-Voted	1389	Voucher		1,05,995	0	0	0	1,05,995	1,05,995
					General-Voted	1391	Voucher		8,61,984	0	0	0	8,61,984	8,61,984
					General-Voted	1394	Voucher		23,154	0	0	0	23,154	23,154
					General-Voted	1399	Voucher		1,25,721	0	0	0	1,25,721	1,25,721
					General-Voted	1406	Voucher		2,620	0	0	0	2,620	2,620
					General-Voted	1413	Voucher		18,750	0	0	0	18,750	18,750
					General-Voted	1415	Voucher		52,260	0	0	0	52,260	52,260
					General-Voted	1416	Voucher		59,043	0	0	0	59,043	59,043
					General-Voted	1418	Voucher		61,020	0	0	0	61,020	61,020
					General-Voted	1420	Voucher		85,497	0	0	0	85,497	85,497
					General-Voted	1422	Voucher							

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1422		1,15,860	0	0	0	1,15,860	1,15,860	
					General-Voted		1424	Voucher	4,59,129	0	0	0	4,59,129	4,59,129	
					General-Voted		1426	Voucher	25,690	0	0	0	25,690	25,690	
					General-Voted		1430	Voucher	50,232	0	0	0	50,232	50,232	
					General-Voted		1431	Voucher	8,57,940	0	0	0	8,57,940	8,57,940	
					General-Voted		1434	Voucher	2,21,868	0	0	0	2,21,868	2,21,868	
					General-Voted		1436	Voucher	7,24,933	0	0	0	7,24,933	7,24,933	
					General-Voted		1437	Voucher	11,626	0	0	0	11,626	11,626	
					General-Voted		1438	Voucher	12,75,731	0	0	0	12,75,731	12,75,731	
					General-Voted		1441	Voucher	15,07,319	0	0	0	15,07,319	15,07,319	
					General-Voted		1451	Voucher	17,582	0	0	0	17,582	17,582	
					General-Voted		1452	Voucher	1,70,080	0	0	0	1,70,080	1,70,080	
					General-Voted		1455	Voucher	75,567	0	0	0	75,567	75,567	
					General-Voted		1456	Voucher	14,010	0	0	0	14,010	14,010	
					General-Voted		1458	Voucher	1,03,762	0	0	0	1,03,762	1,03,762	
					General-Voted		1460	Voucher	3,27,094	0	0	0	3,27,094	3,27,094	
					General-Voted		1466	Voucher	7,26,237	0	0	0	7,26,237	7,26,237	
					General-Voted		1468	Voucher	61,272	0	0	0	61,272	61,272	
					General-Voted		1470	Voucher	11,25,598	0	0	0	11,25,598	11,25,598	
					General-Voted		1477	Voucher	14,808	0	0	0	14,808	14,808	
					General-Voted		1478	Voucher	12,719	0	0	0	12,719	12,719	
					General-Voted		1480	Voucher	19,815	0	0	0	19,815	19,815	
					General-Voted		1486	Voucher	2,80,253	0	0	0	2,80,253	2,80,253	
					General-Voted		1488	Voucher							

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(for Reconciliation)
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Shillong

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities		General-Voted	1488		87,326	0	0	0	87,326	87,326
						General-Voted	1491	Voucher	10,62,082	0	0	0	10,62,082	10,62,082
						General-Voted	1514	Voucher	18,013	0	0	0	18,013	18,013
						General-Voted	1515	Voucher	34,618	0	0	0	34,618	34,618
						General-Voted	1521	Voucher	2,42,473	0	0	0	2,42,473	2,42,473
						General-Voted	1523	Voucher	58,728	0	0	0	58,728	58,728
						General-Voted	1525	Voucher	1,49,298	0	0	0	1,49,298	1,49,298
						General-Voted	1530	Voucher	1,52,891	0	0	0	1,52,891	1,52,891
						General-Voted	1532	Voucher	1,97,793	0	0	0	1,97,793	1,97,793
						General-Voted	1534	Voucher	36,507	0	0	0	36,507	36,507
						General-Voted	1536	Voucher	15,241	0	0	0	15,241	15,241
						General-Voted	1538	Voucher	23,750	0	0	0	23,750	23,750
						General-Voted	1539	Voucher	49,647	0	0	0	49,647	49,647
						General-Voted	1541	Voucher	20,789	0	0	0	20,789	20,789
						General-Voted	1640	Voucher	26,453	0	0	0	26,453	26,453
						General-Voted	1645	Voucher	15,719	0	0	0	15,719	15,719
						General-Voted	1648	Voucher	97,800	0	0	0	97,800	97,800
						General-Voted	1649	Voucher	27,206	0	0	0	27,206	27,206
						General-Voted	1656	Voucher	9,82,843	0	0	0	9,82,843	9,82,843
						General-Voted	1661	Voucher	2,34,611	0	0	0	2,34,611	2,34,611
						General-Voted	1664	Voucher	4,856	0	0	0	4,856	4,856
						General-Voted	1678	Voucher	1,93,161	0	0	0	1,93,161	1,93,161
						General-Voted	1688	Voucher	90,375	0	0	0	90,375	90,375
						General-Voted	1691	Voucher						

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1691			9,558	0	0	0	9,558	9,558
					General-Voted	1696	Voucher		13,44,387	0	0	0	13,44,387	13,44,387
					General-Voted	1697	Voucher		7,66,672	0	0	0	7,66,672	7,66,672
					General-Voted	1705	Voucher		2,96,675	0	0	0	2,96,675	2,96,675
					General-Voted	1710	Challan		-3,072	0	0	0	-3,072	-3,072
					General-Voted	1712	Voucher		1,946	0	0	0	1,946	1,946
					General-Voted	1715	Voucher		63,545	0	0	0	63,545	63,545
					General-Voted	1724	Voucher		7,722	0	0	0	7,722	7,722
					General-Voted	1726	Voucher		48,695	0	0	0	48,695	48,695
					General-Voted	1798	Challan		-4,396	0	0	0	-4,396	-4,396
					General-Voted	1812	Challan		-110	0	0	0	-110	-110
					General-Voted	1827	Challan		-6,115	0	0	0	-6,115	-6,115
					General-Voted	1845	Challan		-15,751	0	0	0	-15,751	-15,751
					General-Voted	2084	Voucher		23,48,467	0	0	0	23,48,467	23,48,467
					General-Voted	2086	Voucher		52,703	0	0	0	52,703	52,703
					General-Voted	2087	Voucher		18,01,044	0	0	0	18,01,044	18,01,044
					General-Voted	2094	Voucher		1,94,879	0	0	0	1,94,879	1,94,879
					General-Voted	2096	Voucher		3,144	0	0	0	3,144	3,144
					General-Voted	2097	Voucher		3,144	0	0	0	3,144	3,144
					General-Voted	2099	Voucher		72,533	0	0	0	72,533	72,533
					General-Voted	2100	Voucher		8,01,534	0	0	0	8,01,534	8,01,534
					General-Voted	2105	Voucher		35,17,782	0	0	0	35,17,782	35,17,782
					General-Voted	2106	Voucher		12,86,463	0	0	0	12,86,463	12,86,463
					General-Voted	2137	Voucher							

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2137		3,94,262	0	0	0	3,94,262	3,94,262
					General-Voted		2141	Voucher	78,519	0	0	0	78,519	78,519
					General-Voted		2149	Voucher	6,16,157	0	0	0	6,16,157	6,16,157
					General-Voted		2151	Voucher	5,25,199	0	0	0	5,25,199	5,25,199
					General-Voted		2153	Voucher	1,37,992	0	0	0	1,37,992	1,37,992
					General-Voted		2159	Voucher	3,04,374	0	0	0	3,04,374	3,04,374
					General-Voted		2164	Voucher	25,271	0	0	0	25,271	25,271
					General-Voted		2167	Voucher	39,953	0	0	0	39,953	39,953
					General-Voted		2183	Voucher	68,488	0	0	0	68,488	68,488
					General-Voted		2197	Voucher	8,69,886	0	0	0	8,69,886	8,69,886
					General-Voted		2202	Voucher	17,15,677	0	0	0	17,15,677	17,15,677
					General-Voted		2203	Voucher	2,19,917	0	0	0	2,19,917	2,19,917
					General-Voted		2209	Voucher	1,70,404	0	0	0	1,70,404	1,70,404
					General-Voted		2226	Voucher	3,74,154	0	0	0	3,74,154	3,74,154
					General-Voted		2232	Voucher	70,263	0	0	0	70,263	70,263
					General-Voted		2234	Voucher	26,438	0	0	0	26,438	26,438
					General-Voted		2236	Voucher	7,56,316	0	0	0	7,56,316	7,56,316
					General-Voted		2249	Voucher	1,44,403	0	0	0	1,44,403	1,44,403
					General-Voted		2258	Voucher	13,75,125	0	0	0	13,75,125	13,75,125
					General-Voted		2259	Voucher	2,72,292	0	0	0	2,72,292	2,72,292
					General-Voted		2260	Voucher	81,793	0	0	0	81,793	81,793
					General-Voted		2268	Voucher	44,450	0	0	0	44,450	44,450
					General-Voted		2269	Voucher	18,939	0	0	0	18,939	18,939
					General-Voted		2273	Voucher						

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2273			13,76,116	0	0	0	13,76,116	13,76,116
					General-Voted	2275	Voucher		16,609	0	0	0	16,609	16,609
					General-Voted	2278	Voucher		4,512	0	0	0	4,512	4,512
					General-Voted	2281	Voucher		18,410	0	0	0	18,410	18,410
					General-Voted	2285	Voucher		58,141	0	0	0	58,141	58,141
					General-Voted	2289	Voucher		1,63,488	0	0	0	1,63,488	1,63,488
					General-Voted	2290	Voucher		26,396	0	0	0	26,396	26,396
					General-Voted	2300	Voucher		13,80,180	0	0	0	13,80,180	13,80,180
					General-Voted	2395	Voucher		5,46,358	0	0	0	5,46,358	5,46,358
					General-Voted	2396	Voucher		1,24,017	0	0	0	1,24,017	1,24,017
					General-Voted	2397	Voucher		87,938	0	0	0	87,938	87,938
					General-Voted	2400	Voucher		5,33,093	0	0	0	5,33,093	5,33,093
					General-Voted	2402	Voucher		4,38,215	0	0	0	4,38,215	4,38,215
					General-Voted	2404	Voucher		44,069	0	0	0	44,069	44,069
					General-Voted	2411	Voucher		16,83,210	0	0	0	16,83,210	16,83,210
					General-Voted	2413	Voucher		20,88,272	0	0	0	20,88,272	20,88,272
					General-Voted	2419	Voucher		62,207	0	0	0	62,207	62,207
					General-Voted	2423	Voucher		13,181	0	0	0	13,181	13,181
					General-Voted	2424	Voucher		26,014	0	0	0	26,014	26,014
					General-Voted	2425	Voucher		7,869	0	0	0	7,869	7,869
					General-Voted	2430	Voucher		20,842	0	0	0	20,842	20,842
					General-Voted	2431	Voucher		1,08,691	0	0	0	1,08,691	1,08,691
					General-Voted	2433	Voucher		2,94,032	0	0	0	2,94,032	2,94,032
					General-Voted	2436	Voucher							

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2436			60,232	0	0	0	60,232	60,232
					General-Voted	2437	Voucher		11,63,430	0	0	0	11,63,430	11,63,430
					General-Voted	2446	Voucher		2,36,933	0	0	0	2,36,933	2,36,933
					General-Voted	2455	Voucher		3,40,565	0	0	0	3,40,565	3,40,565
					General-Voted	2456	Voucher		24,438	0	0	0	24,438	24,438
					General-Voted	2459	Voucher		31,772	0	0	0	31,772	31,772
					General-Voted	2460	Voucher		1,64,584	0	0	0	1,64,584	1,64,584
					General-Voted	2473	Voucher		14,288	0	0	0	14,288	14,288
					General-Voted	2476	Voucher		72,045	0	0	0	72,045	72,045
					General-Voted	2478	Voucher		41,647	0	0	0	41,647	41,647
					General-Voted	2479	Voucher		38,836	0	0	0	38,836	38,836
					General-Voted	2480	Voucher		3,66,088	0	0	0	3,66,088	3,66,088
					General-Voted	2486	Voucher		5,42,522	0	0	0	5,42,522	5,42,522
					General-Voted	2488	Voucher		1,67,011	0	0	0	1,67,011	1,67,011
					General-Voted	2494	Voucher		23,200	0	0	0	23,200	23,200
					General-Voted	2496	Voucher		13,56,889	0	0	0	13,56,889	13,56,889
					General-Voted	2497	Voucher		6,29,393	0	0	0	6,29,393	6,29,393
					General-Voted	2506	Voucher		1,20,015	0	0	0	1,20,015	1,20,015
					General-Voted	2507	Voucher		5,18,061	0	0	0	5,18,061	5,18,061
					General-Voted	2513	Voucher		1,00,237	0	0	0	1,00,237	1,00,237
					General-Voted	355	Challan		-256	0	0	0	-256	-256
					General-Voted	399	Voucher		1,09,241	0	0	0	1,09,241	1,09,241
					General-Voted	402	Voucher		2,11,479	0	0	0	2,11,479	2,11,479
					General-Voted	410	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		410		9,11,544	0	0	0	9,11,544	9,11,544
					General-Voted		414	Voucher	73,792	0	0	0	73,792	73,792
					General-Voted		418	Voucher	95,916	0	0	0	95,916	95,916
					General-Voted		426	Voucher	14,94,403	0	0	0	14,94,403	14,94,403
					General-Voted		443	Voucher	69,21,687	0	0	0	69,21,687	69,21,687
					General-Voted		459	Voucher	50,62,647	0	0	0	50,62,647	50,62,647
					General-Voted		462	Voucher	13,634	0	0	0	13,634	13,634
					General-Voted		465	Voucher	7,05,445	0	0	0	7,05,445	7,05,445
					General-Voted		469	Voucher	10,626	0	0	0	10,626	10,626
					General-Voted		473	Voucher	11,626	0	0	0	11,626	11,626
					General-Voted		629	Voucher	4,56,053	0	0	0	4,56,053	4,56,053
					General-Voted		632	Voucher	32,28,413	0	0	0	32,28,413	32,28,413
					General-Voted		633	Voucher	80,290	0	0	0	80,290	80,290
					General-Voted		674	Voucher	1,65,39,976	0	0	0	1,65,39,976	1,65,39,976
					General-Voted		676	Voucher	20,05,892	0	0	0	20,05,892	20,05,892
					General-Voted		684	Voucher	21,70,100	0	0	0	21,70,100	21,70,100
					General-Voted		686	Voucher	1,74,05,144	0	0	0	1,74,05,144	1,74,05,144
					General-Voted		698	Voucher	1,85,98,523	0	0	0	1,85,98,523	1,85,98,523
					General-Voted		699	Voucher	27,21,830	0	0	0	27,21,830	27,21,830
					General-Voted		702	Voucher	39,823	0	0	0	39,823	39,823
					General-Voted		703	Voucher	20,366	0	0	0	20,366	20,366
					General-Voted		704	Voucher	16,609	0	0	0	16,609	16,609
					General-Voted		705	Voucher	55,505	0	0	0	55,505	55,505
					General-Voted		706	Voucher						

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		706		73,921	0	0	0	73,921	73,921	
					General-Voted		708	Voucher	3,41,891	0	0	0	3,41,891	3,41,891	
					General-Voted		715	Voucher	5,86,308	0	0	0	5,86,308	5,86,308	
					General-Voted		718	Voucher	11,888	0	0	0	11,888	11,888	
					General-Voted		720	Voucher	2,22,209	0	0	0	2,22,209	2,22,209	
					General-Voted		723	Voucher	96,660	0	0	0	96,660	96,660	
					General-Voted		727	Voucher	15,625	0	0	0	15,625	15,625	
					General-Voted		729	Voucher	51,102	0	0	0	51,102	51,102	
					General-Voted		736	Voucher	1,31,720	0	0	0	1,31,720	1,31,720	
					General-Voted		746	Voucher	20,400	0	0	0	20,400	20,400	
					General-Voted		747	Voucher	14,039	0	0	0	14,039	14,039	
					General-Voted		748	Voucher	26,578	0	0	0	26,578	26,578	
					General-Voted		749	Voucher	30,688	0	0	0	30,688	30,688	
					General-Voted		751	Voucher	34,375	0	0	0	34,375	34,375	
					General-Voted		753	Voucher	1,43,342	0	0	0	1,43,342	1,43,342	
					General-Voted		756	Voucher	3,59,067	0	0	0	3,59,067	3,59,067	
					General-Voted		785	Voucher	12,11,380	0	0	0	12,11,380	12,11,380	
					General-Voted		791	Voucher	14,39,612	0	0	0	14,39,612	14,39,612	
					General-Voted		794	Voucher	70,807	0	0	0	70,807	70,807	
					General-Voted		799	Voucher	30,408	0	0	0	30,408	30,408	
					General-Voted		800	Voucher	79,501	0	0	0	79,501	79,501	
					General-Voted		802	Voucher	69,968	0	0	0	69,968	69,968	
					General-Voted		805	Voucher	13,764	0	0	0	13,764	13,764	
					General-Voted		806	Voucher							

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		806		3,82,962	0	0	0	3,82,962	3,82,962	
					General-Voted		809	Voucher	43,035	0	0	0	43,035	43,035	
					General-Voted		812	Voucher	1,54,778	0	0	0	1,54,778	1,54,778	
					General-Voted		814	Voucher	20,551	0	0	0	20,551	20,551	
					General-Voted		816	Voucher	29,750	0	0	0	29,750	29,750	
					General-Voted		818	Voucher	3,15,306	0	0	0	3,15,306	3,15,306	
					General-Voted		820	Voucher	15,070	0	0	0	15,070	15,070	
					General-Voted		821	Voucher	25,250	0	0	0	25,250	25,250	
					General-Voted		823	Voucher	20,025	0	0	0	20,025	20,025	
					General-Voted		824	Voucher	18,096	0	0	0	18,096	18,096	
					General-Voted		825	Voucher	55,274	0	0	0	55,274	55,274	
					General-Voted		832	Voucher	62,57,169	0	0	0	62,57,169	62,57,169	
					General-Voted		833	Voucher	10,067	0	0	0	10,067	10,067	
					General-Voted		834	Voucher	72,73,493	0	0	0	72,73,493	72,73,493	
					General-Voted		839	Voucher	52,69,225	0	0	0	52,69,225	52,69,225	
					General-Voted		846	Voucher	43,43,463	0	0	0	43,43,463	43,43,463	
					General-Voted		850	Voucher	2,36,226	0	0	0	2,36,226	2,36,226	
					General-Voted		851	Voucher	4,26,293	0	0	0	4,26,293	4,26,293	
					General-Voted		854	Voucher	7,93,905	0	0	0	7,93,905	7,93,905	
					General-Voted		860	Voucher	1,21,84,720	0	0	0	1,21,84,720	1,21,84,720	
					General-Voted		862	Voucher	33,625	0	0	0	33,625	33,625	
Total Object Head-- 4 :									22,32,84,574	0	0	0	22,32,84,574	22,32,84,574	
Total Sub Head :									22,32,84,574	0	0	0	22,32,84,574	22,32,84,574	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 105 :									22,32,84,574	0	0	0	22,32,84,574	22,32,84,574
2071	01	105												
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities									
					General-Voted		1163	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
					General-Voted		1172	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted		1178	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted		1182	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					General-Voted		1188	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
					General-Voted		1207	Voucher	6,33,500	0	0	0	6,33,500	6,33,500
					General-Voted		1226	Voucher	85,000	0	0	0	85,000	85,000
					General-Voted		1231	Voucher	45,000	0	0	0	45,000	45,000
					General-Voted		1239	Voucher	4,63,000	0	0	0	4,63,000	4,63,000
					General-Voted		1304	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		397	Voucher	45,000	0	0	0	45,000	45,000
					General-Voted		440	Voucher	55,000	0	0	0	55,000	55,000
					General-Voted		455	Voucher	60,000	0	0	0	60,000	60,000
					General-Voted		631	Voucher	18,26,000	0	0	0	18,26,000	18,26,000
					General-Voted		680	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		707	Voucher	35,000	0	0	0	35,000	35,000
					General-Voted		784	Voucher	60,000	0	0	0	60,000	60,000
					General-Voted		789	Voucher	2,03,500	0	0	0	2,03,500	2,03,500
					General-Voted		830	Voucher	65,000	0	0	0	65,000	65,000
					General-Voted		836	Voucher	1,98,500	0	0	0	1,98,500	1,98,500
					General-Voted		845	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
					General-Voted		859	Voucher	2,50,000	0	0	0	2,50,000	2,50,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities				Total Object Head-- 4 :	46,99,500	0	0	0	46,99,500	46,99,500
									Total Sub Head :	46,99,500	0	0	0	46,99,500	46,99,500
									Total Minor Head 200 :	46,99,500	0	0	0	46,99,500	46,99,500
									Total Sub Major Head 1 :	1,08,75,25,950	0	0	0	1,08,75,25,950	1,08,75,25,950
									Total Major Head 2071 :	1,08,75,25,950	0	0	0	1,08,75,25,950	1,08,75,25,950
									Total of Month :	1,08,75,25,950	0	0	0	1,08,75,25,950	1,08,75,25,950

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1003	Voucher	1,05,453	0	0	0	1,05,453	1,05,453
						General-Voted	1005	Voucher	4,18,253	0	0	0	4,18,253	4,18,253
						General-Voted	1007	Voucher	1,16,077	0	0	0	1,16,077	1,16,077
						General-Voted	1009	Voucher	62,133	0	0	0	62,133	62,133
						General-Voted	1011	Voucher	50,125	0	0	0	50,125	50,125
						General-Voted	1013	Voucher	1,77,673	0	0	0	1,77,673	1,77,673
						General-Voted	1014	Voucher	1,23,074	0	0	0	1,23,074	1,23,074
						General-Voted	1022	Voucher	98,658	0	0	0	98,658	98,658
						General-Voted	1025	Voucher	1,64,379	0	0	0	1,64,379	1,64,379
						General-Voted	1027	Voucher	25,824	0	0	0	25,824	25,824
						General-Voted	1028	Voucher	27,036	0	0	0	27,036	27,036

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1029	Voucher	49,875	0	0	0	49,875	49,875	
					General-Voted	1030	Voucher	12,657	0	0	0	12,657	12,657	
					General-Voted	1031	Voucher	2,60,800	0	0	0	2,60,800	2,60,800	
					General-Voted	1036	Voucher	49,743	0	0	0	49,743	49,743	
					General-Voted	1037	Voucher	22,580	0	0	0	22,580	22,580	
					General-Voted	1038	Voucher	57,390	0	0	0	57,390	57,390	
					General-Voted	1040	Voucher	54,063	0	0	0	54,063	54,063	
					General-Voted	1041	Voucher	23,764	0	0	0	23,764	23,764	
					General-Voted	1042	Voucher	20,675	0	0	0	20,675	20,675	
					General-Voted	1043	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted	1044	Voucher	35,318	0	0	0	35,318	35,318	
					General-Voted	1045	Voucher	26,394	0	0	0	26,394	26,394	
					General-Voted	1046	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted	1063	Voucher	29,646	0	0	0	29,646	29,646	
					General-Voted	1067	Voucher	55,018	0	0	0	55,018	55,018	
					General-Voted	1069	Voucher	66,191	0	0	0	66,191	66,191	
					General-Voted	1072	Voucher	28,049	0	0	0	28,049	28,049	
					General-Voted	1076	Voucher	2,11,407	0	0	0	2,11,407	2,11,407	
					General-Voted	1078	Voucher	1,27,210	0	0	0	1,27,210	1,27,210	
					General-Voted	1086	Voucher	6,68,833	0	0	0	6,68,833	6,68,833	
					General-Voted	1088	Voucher	2,33,625	0	0	0	2,33,625	2,33,625	
					General-Voted	1089	Voucher	5,39,491	0	0	0	5,39,491	5,39,491	
					General-Voted	1092	Voucher	54,676	0	0	0	54,676	54,676	
					General-Voted	1094	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1094		7,22,306	0	0	0	7,22,306	7,22,306	
					General-Voted		1097	Voucher	42,938	0	0	0	42,938	42,938	
					General-Voted		1102	Voucher	1,72,703	0	0	0	1,72,703	1,72,703	
					General-Voted		1105	Voucher	1,24,203	0	0	0	1,24,203	1,24,203	
					General-Voted		1107	Voucher	34,625	0	0	0	34,625	34,625	
					General-Voted		1114	Voucher	2,35,818	0	0	0	2,35,818	2,35,818	
					General-Voted		1115	Voucher	7,60,208	0	0	0	7,60,208	7,60,208	
					General-Voted		1117	Voucher	1,96,069	0	0	0	1,96,069	1,96,069	
					General-Voted		1119	Voucher	21,47,014	0	0	0	21,47,014	21,47,014	
					General-Voted		1132	Voucher	1,29,188	0	0	0	1,29,188	1,29,188	
					General-Voted		1150	Voucher	6,09,655	0	0	0	6,09,655	6,09,655	
					General-Voted		1152	Voucher	70,03,276	0	0	0	70,03,276	70,03,276	
					General-Voted		1161	Voucher	24,545	0	0	0	24,545	24,545	
					General-Voted		1165	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					General-Voted		1181	Voucher	10,33,088	0	0	0	10,33,088	10,33,088	
					General-Voted		1186	Voucher	4,67,265	0	0	0	4,67,265	4,67,265	
					General-Voted		1188	Voucher	66,099	0	0	0	66,099	66,099	
					General-Voted		1191	Voucher	74,968	0	0	0	74,968	74,968	
					General-Voted		1193	Voucher	74,290	0	0	0	74,290	74,290	
					General-Voted		1201	Voucher	39,603	0	0	0	39,603	39,603	
					General-Voted		1214	Voucher	4,90,750	0	0	0	4,90,750	4,90,750	
					General-Voted		1223	Voucher	47,941	0	0	0	47,941	47,941	
					General-Voted		1226	Voucher	5,28,375	0	0	0	5,28,375	5,28,375	
					General-Voted		1242	Voucher							

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1242			1,16,579	0	0	0	1,16,579	1,16,579
					General-Voted	1245	Voucher		14,23,108	0	0	0	14,23,108	14,23,108
					General-Voted	1319	Voucher		1,85,985	0	0	0	1,85,985	1,85,985
					General-Voted	1321	Voucher		5,63,890	0	0	0	5,63,890	5,63,890
					General-Voted	1326	Voucher		54,813	0	0	0	54,813	54,813
					General-Voted	1328	Voucher		2,63,374	0	0	0	2,63,374	2,63,374
					General-Voted	1332	Voucher		8,07,437	0	0	0	8,07,437	8,07,437
					General-Voted	1333	Voucher		29,735	0	0	0	29,735	29,735
					General-Voted	1335	Voucher		4,48,750	0	0	0	4,48,750	4,48,750
					General-Voted	1341	Voucher		12,21,328	0	0	0	12,21,328	12,21,328
					General-Voted	1343	Voucher		2,70,307	0	0	0	2,70,307	2,70,307
					General-Voted	1344	Voucher		3,46,245	0	0	0	3,46,245	3,46,245
					General-Voted	1347	Voucher		1,67,576	0	0	0	1,67,576	1,67,576
					General-Voted	1349	Voucher		18,25,118	0	0	0	18,25,118	18,25,118
					General-Voted	1356	Voucher		5,58,344	0	0	0	5,58,344	5,58,344
					General-Voted	1358	Voucher		2,26,048	0	0	0	2,26,048	2,26,048
					General-Voted	1359	Voucher		1,06,750	0	0	0	1,06,750	1,06,750
					General-Voted	1365	Voucher		1,86,875	0	0	0	1,86,875	1,86,875
					General-Voted	1369	Voucher		29,810	0	0	0	29,810	29,810
					General-Voted	1444	Voucher		18,441	0	0	0	18,441	18,441
					General-Voted	1448	Voucher		2,08,350	0	0	0	2,08,350	2,08,350
					General-Voted	1473	Voucher		1,09,428	0	0	0	1,09,428	1,09,428
					General-Voted	1476	Voucher		4,55,468	0	0	0	4,55,468	4,55,468
					General-Voted	1485	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1485		55,753	0	0	0	55,753	55,753	
					General-Voted		1489	Voucher	36,125	0	0	0	36,125	36,125	
					General-Voted		1496	Voucher	27,625	0	0	0	27,625	27,625	
					General-Voted		1511	Voucher	33,598	0	0	0	33,598	33,598	
					General-Voted		1517	Voucher	96,966	0	0	0	96,966	96,966	
					General-Voted		1520	Voucher	12,063	0	0	0	12,063	12,063	
					General-Voted		1531	Voucher	2,66,730	0	0	0	2,66,730	2,66,730	
					General-Voted		1532	Voucher	86,814	0	0	0	86,814	86,814	
					General-Voted		1554	Voucher	10,31,564	0	0	0	10,31,564	10,31,564	
					General-Voted		1559	Voucher	58,988	0	0	0	58,988	58,988	
					General-Voted		1561	Voucher	15,784	0	0	0	15,784	15,784	
					General-Voted		1563	Voucher	1,17,000	0	0	0	1,17,000	1,17,000	
					General-Voted		1564	Voucher	1,08,375	0	0	0	1,08,375	1,08,375	
					General-Voted		1568	Voucher	86,626	0	0	0	86,626	86,626	
					General-Voted		1571	Voucher	33,375	0	0	0	33,375	33,375	
					General-Voted		1580	Voucher	26,658	0	0	0	26,658	26,658	
					General-Voted		1587	Voucher	18,11,058	0	0	0	18,11,058	18,11,058	
					General-Voted		1589	Voucher	3,84,275	0	0	0	3,84,275	3,84,275	
					General-Voted		1593	Voucher	30,66,404	0	0	0	30,66,404	30,66,404	
					General-Voted		1636	Voucher	67,500	0	0	0	67,500	67,500	
					General-Voted		1638	Voucher	1,45,500	0	0	0	1,45,500	1,45,500	
					General-Voted		1978	Voucher	6,12,542	0	0	0	6,12,542	6,12,542	
					General-Voted		1979	Voucher	11,400	0	0	0	11,400	11,400	
					General-Voted		2034	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2034			25,447	0	0	0	25,447	25,447
					General-Voted	2037	Voucher		2,92,504	0	0	0	2,92,504	2,92,504
					General-Voted	2042	Voucher		10,12,588	0	0	0	10,12,588	10,12,588
					General-Voted	2047	Voucher		28,253	0	0	0	28,253	28,253
					General-Voted	2048	Voucher		4,48,468	0	0	0	4,48,468	4,48,468
					General-Voted	2053	Voucher		2,68,066	0	0	0	2,68,066	2,68,066
					General-Voted	2078	Voucher		31,875	0	0	0	31,875	31,875
					General-Voted	2079	Voucher		44,418	0	0	0	44,418	44,418
					General-Voted	2081	Voucher		35,625	0	0	0	35,625	35,625
					General-Voted	2084	Voucher		7,92,533	0	0	0	7,92,533	7,92,533
					General-Voted	2091	Voucher		26,220	0	0	0	26,220	26,220
					General-Voted	2093	Voucher		1,16,000	0	0	0	1,16,000	1,16,000
					General-Voted	2155	Challan		-8,403	0	0	0	-8,403	-8,403
					General-Voted	2211	Voucher		96,943	0	0	0	96,943	96,943
					General-Voted	2217	Voucher		2,25,638	0	0	0	2,25,638	2,25,638
					General-Voted	2219	Voucher		22,08,335	0	0	0	22,08,335	22,08,335
					General-Voted	2222	Voucher		4,57,400	0	0	0	4,57,400	4,57,400
					General-Voted	2227	Voucher		13,27,257	0	0	0	13,27,257	13,27,257
					General-Voted	2236	Voucher		1,13,518	0	0	0	1,13,518	1,13,518
					General-Voted	2237	Voucher		20,26,588	0	0	0	20,26,588	20,26,588
					General-Voted	2241	Voucher		10,44,240	0	0	0	10,44,240	10,44,240
					General-Voted	2242	Voucher		68,648	0	0	0	68,648	68,648
					General-Voted	2247	Voucher		2,43,412	0	0	0	2,43,412	2,43,412
					General-Voted	2249	Voucher							

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2249		6,32,632	0	0	0	6,32,632	6,32,632	
					General-Voted		2388	Voucher	13,21,025	0	0	0	13,21,025	13,21,025	
					General-Voted		2394	Voucher	71,080	0	0	0	71,080	71,080	
					General-Voted		2396	Voucher	2,73,543	0	0	0	2,73,543	2,73,543	
					General-Voted		2401	Voucher	3,89,616	0	0	0	3,89,616	3,89,616	
					General-Voted		2413	Voucher	3,98,125	0	0	0	3,98,125	3,98,125	
					General-Voted		2418	Voucher	78,750	0	0	0	78,750	78,750	
					General-Voted		2421	Voucher	1,97,989	0	0	0	1,97,989	1,97,989	
					General-Voted		2422	Voucher	14,643	0	0	0	14,643	14,643	
					General-Voted		2423	Voucher	83,519	0	0	0	83,519	83,519	
					General-Voted		2425	Voucher	1,51,543	0	0	0	1,51,543	1,51,543	
					General-Voted		2427	Voucher	1,27,447	0	0	0	1,27,447	1,27,447	
					General-Voted		2428	Voucher	46,813	0	0	0	46,813	46,813	
					General-Voted		2434	Voucher	2,48,579	0	0	0	2,48,579	2,48,579	
					General-Voted		2436	Voucher	26,021	0	0	0	26,021	26,021	
					General-Voted		2440	Voucher	6,53,764	0	0	0	6,53,764	6,53,764	
					General-Voted		2450	Voucher	2,44,690	0	0	0	2,44,690	2,44,690	
					General-Voted		2453	Voucher	44,365	0	0	0	44,365	44,365	
					General-Voted		2455	Voucher	29,311	0	0	0	29,311	29,311	
					General-Voted		2460	Challan	-6,217	0	0	0	-6,217	-6,217	
					General-Voted		2460	Voucher	8,52,972	0	0	0	8,52,972	8,52,972	
					General-Voted		2464	Voucher	13,767	0	0	0	13,767	13,767	
					General-Voted		2518	Voucher	15,20,474	0	0	0	15,20,474	15,20,474	
					General-Voted		2520	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2520		35,01,475	0	0	0	35,01,475	35,01,475	
					General-Voted		2521	Voucher	6,08,393	0	0	0	6,08,393	6,08,393	
					General-Voted		2653	Voucher	1,02,979	0	0	0	1,02,979	1,02,979	
					General-Voted		2656	Voucher	10,27,304	0	0	0	10,27,304	10,27,304	
					General-Voted		2657	Voucher	6,30,000	0	0	0	6,30,000	6,30,000	
					General-Voted		2659	Voucher	6,77,179	0	0	0	6,77,179	6,77,179	
					General-Voted		2676	Voucher	56,250	0	0	0	56,250	56,250	
					General-Voted		2679	Voucher	81,750	0	0	0	81,750	81,750	
					General-Voted		2683	Voucher	2,20,500	0	0	0	2,20,500	2,20,500	
					General-Voted		2690	Voucher	28,386	0	0	0	28,386	28,386	
					General-Voted		2693	Voucher	31,499	0	0	0	31,499	31,499	
					General-Voted		2696	Voucher	1,04,808	0	0	0	1,04,808	1,04,808	
					General-Voted		2710	Voucher	16,42,058	0	0	0	16,42,058	16,42,058	
					General-Voted		2729	Voucher	16,286	0	0	0	16,286	16,286	
					General-Voted		2732	Voucher	32,094	0	0	0	32,094	32,094	
					General-Voted		2736	Voucher	46,133	0	0	0	46,133	46,133	
					General-Voted		2737	Voucher	47,238	0	0	0	47,238	47,238	
					General-Voted		2738	Voucher	61,250	0	0	0	61,250	61,250	
					General-Voted		2744	Voucher	3,31,080	0	0	0	3,31,080	3,31,080	
					General-Voted		2745	Voucher	3,13,235	0	0	0	3,13,235	3,13,235	
					General-Voted		2746	Voucher	48,035	0	0	0	48,035	48,035	
					General-Voted		2751	Voucher	9,336	0	0	0	9,336	9,336	
					General-Voted		2752	Voucher	1,95,752	0	0	0	1,95,752	1,95,752	
					General-Voted		2755	Voucher							

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2755		15,92,806	0	0	0	15,92,806	15,92,806
					General-Voted		2756	Voucher	91,273	0	0	0	91,273	91,273
					General-Voted		2759	Voucher	1,422	0	0	0	1,422	1,422
					General-Voted		2760	Voucher	2,89,775	0	0	0	2,89,775	2,89,775
					General-Voted		708	Voucher	90,369	0	0	0	90,369	90,369
					General-Voted		710	Voucher	1,47,74,643	0	0	0	1,47,74,643	1,47,74,643
					General-Voted		713	Voucher	26,97,452	0	0	0	26,97,452	26,97,452
					General-Voted		718	Voucher	4,08,023	0	0	0	4,08,023	4,08,023
					General-Voted		719	Voucher	18,39,070	0	0	0	18,39,070	18,39,070
					General-Voted		722	Voucher	23,95,969	0	0	0	23,95,969	23,95,969
					General-Voted		724	Voucher	51,14,786	0	0	0	51,14,786	51,14,786
					General-Voted		727	Voucher	22,378	0	0	0	22,378	22,378
					General-Voted		729	Voucher	18,990	0	0	0	18,990	18,990
					General-Voted		731	Voucher	1,86,955	0	0	0	1,86,955	1,86,955
					General-Voted		734	Voucher	41,621	0	0	0	41,621	41,621
					General-Voted		739	Voucher	26,875	0	0	0	26,875	26,875
					General-Voted		741	Voucher	3,52,691	0	0	0	3,52,691	3,52,691
					General-Voted		744	Voucher	47,358	0	0	0	47,358	47,358
					General-Voted		746	Voucher	30,376	0	0	0	30,376	30,376
					General-Voted		748	Voucher	2,36,30,336	0	0	0	2,36,30,336	2,36,30,336
					General-Voted		750	Voucher	3,10,82,794	0	0	0	3,10,82,794	3,10,82,794
					General-Voted		751	Voucher	3,23,89,819	0	0	0	3,23,89,819	3,23,89,819
					General-Voted		752	Voucher	3,34,94,281	0	0	0	3,34,94,281	3,34,94,281
					General-Voted		753	Voucher						

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		753		3,20,96,743	0	0	0	3,20,96,743	3,20,96,743
					General-Voted		754	Voucher	48,46,966	0	0	0	48,46,966	48,46,966
					General-Voted		756	Voucher	1,06,468	0	0	0	1,06,468	1,06,468
					General-Voted		757	Voucher	1,40,689	0	0	0	1,40,689	1,40,689
					General-Voted		768	Voucher	6,30,421	0	0	0	6,30,421	6,30,421
					General-Voted		770	Voucher	2,32,507	0	0	0	2,32,507	2,32,507
					General-Voted		778	Voucher	1,98,07,915	0	0	0	1,98,07,915	1,98,07,915
					General-Voted		780	Voucher	30,438	0	0	0	30,438	30,438
					General-Voted		783	Voucher	73,84,680	0	0	0	73,84,680	73,84,680
					General-Voted		784	Voucher	1,46,74,079	0	0	0	1,46,74,079	1,46,74,079
					General-Voted		793	Voucher	77,25,455	0	0	0	77,25,455	77,25,455
					General-Voted		794	Voucher	24,450	0	0	0	24,450	24,450
					General-Voted		801	Voucher	1,57,85,088	0	0	0	1,57,85,088	1,57,85,088
					General-Voted		802	Voucher	16,264	0	0	0	16,264	16,264
					General-Voted		805	Voucher	51,51,125	0	0	0	51,51,125	51,51,125
					General-Voted		806	Voucher	61,06,398	0	0	0	61,06,398	61,06,398
					General-Voted		813	Voucher	1,37,14,102	0	0	0	1,37,14,102	1,37,14,102
					General-Voted		815	Voucher	3,13,51,421	0	0	0	3,13,51,421	3,13,51,421
					General-Voted		816	Voucher	2,84,09,459	0	0	0	2,84,09,459	2,84,09,459
					General-Voted		827	Voucher	5,10,048	0	0	0	5,10,048	5,10,048
					General-Voted		828	Voucher	6,77,980	0	0	0	6,77,980	6,77,980
					General-Voted		831	Voucher	47,94,117	0	0	0	47,94,117	47,94,117
					General-Voted		832	Voucher	62,288	0	0	0	62,288	62,288
					General-Voted		835	Voucher						

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		835		1,22,46,070	0	0	0	1,22,46,070	1,22,46,070
					General-Voted		837	Voucher	5,03,795	0	0	0	5,03,795	5,03,795
					General-Voted		839	Voucher	72,910	0	0	0	72,910	72,910
					General-Voted		840	Voucher	81,196	0	0	0	81,196	81,196
					General-Voted		843	Voucher	12,40,346	0	0	0	12,40,346	12,40,346
					General-Voted		845	Voucher	48,199	0	0	0	48,199	48,199
					General-Voted		846	Voucher	1,06,750	0	0	0	1,06,750	1,06,750
					General-Voted		847	Voucher	2,32,854	0	0	0	2,32,854	2,32,854
					General-Voted		849	Voucher	26,458	0	0	0	26,458	26,458
					General-Voted		851	Voucher	1,35,750	0	0	0	1,35,750	1,35,750
					General-Voted		852	Voucher	4,26,566	0	0	0	4,26,566	4,26,566
					General-Voted		855	Voucher	6,18,150	0	0	0	6,18,150	6,18,150
					General-Voted		857	Voucher	56,000	0	0	0	56,000	56,000
					General-Voted		859	Voucher	7,25,429	0	0	0	7,25,429	7,25,429
					General-Voted		863	Voucher	60,46,887	0	0	0	60,46,887	60,46,887
					General-Voted		866	Voucher	1,06,750	0	0	0	1,06,750	1,06,750
					General-Voted		867	Voucher	1,00,71,172	0	0	0	1,00,71,172	1,00,71,172
					General-Voted		868	Voucher	17,873	0	0	0	17,873	17,873
					General-Voted		873	Voucher	3,02,638	0	0	0	3,02,638	3,02,638
					General-Voted		874	Voucher	1,46,28,793	0	0	0	1,46,28,793	1,46,28,793
					General-Voted		880	Voucher	87,832	0	0	0	87,832	87,832
					General-Voted		881	Voucher	37,32,165	0	0	0	37,32,165	37,32,165
					General-Voted		884	Voucher	6,45,834	0	0	0	6,45,834	6,45,834
					General-Voted		885	Voucher						

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		885		69,526	0	0	0	69,526	69,526
					General-Voted		889	Voucher	1,25,919	0	0	0	1,25,919	1,25,919
					General-Voted		890	Voucher	1,05,324	0	0	0	1,05,324	1,05,324
					General-Voted		891	Voucher	88,564	0	0	0	88,564	88,564
					General-Voted		892	Voucher	1,42,772	0	0	0	1,42,772	1,42,772
					General-Voted		893	Voucher	9,02,567	0	0	0	9,02,567	9,02,567
					General-Voted		898	Voucher	22,313	0	0	0	22,313	22,313
					General-Voted		900	Voucher	3,56,409	0	0	0	3,56,409	3,56,409
					General-Voted		902	Voucher	40,398	0	0	0	40,398	40,398
					General-Voted		903	Voucher	26,625	0	0	0	26,625	26,625
					General-Voted		906	Voucher	3,43,466	0	0	0	3,43,466	3,43,466
					General-Voted		908	Voucher	1,75,609	0	0	0	1,75,609	1,75,609
					General-Voted		910	Voucher	1,32,239	0	0	0	1,32,239	1,32,239
					General-Voted		914	Voucher	72,654	0	0	0	72,654	72,654
					General-Voted		916	Voucher	3,29,642	0	0	0	3,29,642	3,29,642
					General-Voted		919	Voucher	4,48,438	0	0	0	4,48,438	4,48,438
					General-Voted		921	Voucher	16,640	0	0	0	16,640	16,640
					General-Voted		924	Voucher	22,049	0	0	0	22,049	22,049
					General-Voted		926	Voucher	21,315	0	0	0	21,315	21,315
					General-Voted		928	Voucher	26,330	0	0	0	26,330	26,330
					General-Voted		930	Voucher	48,800	0	0	0	48,800	48,800
					General-Voted		932	Voucher	36,537	0	0	0	36,537	36,537
					General-Voted		934	Voucher	54,668	0	0	0	54,668	54,668
					General-Voted		937	Voucher						

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		937		21,925	0	0	0	21,925	21,925
					General-Voted		940	Voucher	44,376	0	0	0	44,376	44,376
					General-Voted		945	Voucher	77,686	0	0	0	77,686	77,686
					General-Voted		947	Voucher	5,64,389	0	0	0	5,64,389	5,64,389
					General-Voted		950	Voucher	38,72,563	0	0	0	38,72,563	38,72,563
					General-Voted		954	Voucher	1,59,315	0	0	0	1,59,315	1,59,315
					General-Voted		955	Voucher	1,20,083	0	0	0	1,20,083	1,20,083
					General-Voted		959	Voucher	63,213	0	0	0	63,213	63,213
					General-Voted		965	Voucher	1,31,331	0	0	0	1,31,331	1,31,331
					General-Voted		967	Voucher	2,75,583	0	0	0	2,75,583	2,75,583
					General-Voted		968	Voucher	28,965	0	0	0	28,965	28,965
					General-Voted		974	Voucher	4,19,356	0	0	0	4,19,356	4,19,356
					General-Voted		976	Voucher	13,36,280	0	0	0	13,36,280	13,36,280
					General-Voted		977	Voucher	1,77,834	0	0	0	1,77,834	1,77,834
					General-Voted		981	Voucher	2,05,698	0	0	0	2,05,698	2,05,698
					General-Voted		984	Voucher	39,971	0	0	0	39,971	39,971
					General-Voted		986	Voucher	2,32,510	0	0	0	2,32,510	2,32,510
					General-Voted		988	Voucher	4,12,394	0	0	0	4,12,394	4,12,394
					General-Voted		996	Voucher	16,94,659	0	0	0	16,94,659	16,94,659
					General-Voted		999	Voucher	19,54,277	0	0	0	19,54,277	19,54,277
Total Object Head-- 4 :									47,76,98,335	0	0	0	47,76,98,335	47,76,98,335
Total Sub Head :									47,76,98,335	0	0	0	47,76,98,335	47,76,98,335

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 101 :									47,76,98,335	0	0	0	47,76,98,335	47,76,98,335
2071	01	101												
		102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		1035	Voucher	44,24,760	0	0	0	44,24,760	44,24,760
					General-Voted		1079	Voucher	15,95,349	0	0	0	15,95,349	15,95,349
					General-Voted		1084	Voucher	61,24,981	0	0	0	61,24,981	61,24,981
					General-Voted		1100	Voucher	32,04,393	0	0	0	32,04,393	32,04,393
					General-Voted		1109	Voucher	45,30,682	0	0	0	45,30,682	45,30,682
					General-Voted		1110	Voucher	73,80,056	0	0	0	73,80,056	73,80,056
					General-Voted		1144	Voucher	2,96,63,019	0	0	0	2,96,63,019	2,96,63,019
					General-Voted		1153	Voucher	1,67,13,812	0	0	0	1,67,13,812	1,67,13,812
					General-Voted		1160	Voucher	6,90,263	0	0	0	6,90,263	6,90,263
					General-Voted		1163	Voucher	30,65,867	0	0	0	30,65,867	30,65,867
					General-Voted		1183	Voucher	9,74,385	0	0	0	9,74,385	9,74,385
					General-Voted		1184	Voucher	19,37,308	0	0	0	19,37,308	19,37,308
					General-Voted		1196	Voucher	26,83,562	0	0	0	26,83,562	26,83,562
					General-Voted		1197	Voucher	9,64,038	0	0	0	9,64,038	9,64,038
					General-Voted		1198	Voucher	10,22,602	0	0	0	10,22,602	10,22,602
					General-Voted		1227	Voucher	20,53,589	0	0	0	20,53,589	20,53,589
					General-Voted		1240	Voucher	22,08,257	0	0	0	22,08,257	22,08,257
					General-Voted		1322	Voucher	82,04,314	0	0	0	82,04,314	82,04,314
					General-Voted		1329	Voucher	66,72,492	0	0	0	66,72,492	66,72,492
					General-Voted		1336	Voucher	13,65,366	0	0	0	13,65,366	13,65,366
					General-Voted		1350	Voucher	95,52,268	0	0	0	95,52,268	95,52,268
					General-Voted		1364	Voucher	11,73,280	0	0	0	11,73,280	11,73,280
					General-Voted		1366	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		1366		10,08,539	0	0	0	10,08,539	10,08,539
					General-Voted		1478	Voucher	19,68,860	0	0	0	19,68,860	19,68,860
					General-Voted		1492	Voucher	11,91,340	0	0	0	11,91,340	11,91,340
					General-Voted		1494	Voucher	17,46,306	0	0	0	17,46,306	17,46,306
					General-Voted		1565	Voucher	20,07,272	0	0	0	20,07,272	20,07,272
					General-Voted		1595	Voucher	2,42,13,540	0	0	0	2,42,13,540	2,42,13,540
					General-Voted		1976	Voucher	8,27,725	0	0	0	8,27,725	8,27,725
					General-Voted		2209	Voucher	15,16,826	0	0	0	15,16,826	15,16,826
					General-Voted		2234	Voucher	12,27,547	0	0	0	12,27,547	12,27,547
					General-Voted		2250	Voucher	10,64,792	0	0	0	10,64,792	10,64,792
					General-Voted		2380	Voucher	44,35,962	0	0	0	44,35,962	44,35,962
					General-Voted		2403	Voucher	12,53,641	0	0	0	12,53,641	12,53,641
					General-Voted		2417	Voucher	8,77,951	0	0	0	8,77,951	8,77,951
					General-Voted		2432	Voucher	9,16,417	0	0	0	9,16,417	9,16,417
					General-Voted		2443	Voucher	7,17,228	0	0	0	7,17,228	7,17,228
					General-Voted		2456	Voucher	16,98,080	0	0	0	16,98,080	16,98,080
					General-Voted		2513	Voucher	1,12,67,951	0	0	0	1,12,67,951	1,12,67,951
					General-Voted		2660	Voucher	1,97,65,505	0	0	0	1,97,65,505	1,97,65,505
					General-Voted		2701	Voucher	2,97,656	0	0	0	2,97,656	2,97,656
					General-Voted		2716	Voucher	1,88,45,329	0	0	0	1,88,45,329	1,88,45,329
					General-Voted		2718	Voucher	17,36,782	0	0	0	17,36,782	17,36,782
					General-Voted		2739	Voucher	23,00,351	0	0	0	23,00,351	23,00,351
					General-Voted		2743	Voucher	23,58,613	0	0	0	23,58,613	23,58,613
					General-Voted		2762	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2762		20,09,948	0	0	0	20,09,948	20,09,948	
Total Object Head-- 4 :									22,14,58,804	0	0	0	22,14,58,804	22,14,58,804	
Total Sub Head :									22,14,58,804	0	0	0	22,14,58,804	22,14,58,804	
Total Minor Head 102 :									22,14,58,804	0	0	0	22,14,58,804	22,14,58,804	
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted		1034	Voucher	10,66,140	0	0	0	10,66,140	10,66,140	
					General-Voted		1073	Voucher	6,56,700	0	0	0	6,56,700	6,56,700	
					General-Voted		1080	Voucher	5,41,560	0	0	0	5,41,560	5,41,560	
					General-Voted		1083	Voucher	6,600	0	0	0	6,600	6,600	
					General-Voted		1145	Voucher	1,21,100	0	0	0	1,21,100	1,21,100	
					General-Voted		1154	Voucher	22,38,300	0	0	0	22,38,300	22,38,300	
					General-Voted		1156	Voucher	16,35,227	0	0	0	16,35,227	16,35,227	
					General-Voted		1229	Voucher	2,18,960	0	0	0	2,18,960	2,18,960	
					General-Voted		1236	Voucher	26,800	0	0	0	26,800	26,800	
					General-Voted		1239	Voucher	3,84,650	0	0	0	3,84,650	3,84,650	
					General-Voted		1323	Voucher	78,480	0	0	0	78,480	78,480	
					General-Voted		1338	Voucher	1,67,310	0	0	0	1,67,310	1,67,310	
					General-Voted		1351	Voucher	4,93,968	0	0	0	4,93,968	4,93,968	
					General-Voted		1362	Voucher	7,35,900	0	0	0	7,35,900	7,35,900	
					General-Voted		1497	Voucher	7,74,400	0	0	0	7,74,400	7,74,400	
					General-Voted		1522	Voucher	4,75,200	0	0	0	4,75,200	4,75,200	
					General-Voted		1597	Voucher	10,22,485	0	0	0	10,22,485	10,22,485	
					General-Voted		1604	Voucher	5,74,620	0	0	0	5,74,620	5,74,620	

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02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2039	Voucher	15,82,350	0	0	0	15,82,350	15,82,350
						General-Voted	2229	Voucher	18,05,200	0	0	0	18,05,200	18,05,200
						General-Voted	2246	Voucher	36,480	0	0	0	36,480	36,480
						General-Voted	2377	Voucher	4,65,600	0	0	0	4,65,600	4,65,600
						General-Voted	2431	Voucher	1,72,260	0	0	0	1,72,260	1,72,260
						General-Voted	2442	Voucher	3,25,200	0	0	0	3,25,200	3,25,200
						General-Voted	2446	Voucher	6,37,000	0	0	0	6,37,000	6,37,000
						General-Voted	2514	Voucher	24,37,455	0	0	0	24,37,455	24,37,455
						General-Voted	2522	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2662	Voucher	14,32,800	0	0	0	14,32,800	14,32,800
						General-Voted	2719	Voucher	6,59,605	0	0	0	6,59,605	6,59,605
						General-Voted	2740	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
						General-Voted	2748	Voucher	1,47,560	0	0	0	1,47,560	1,47,560
						General-Voted	2749	Voucher	5,200	0	0	0	5,200	5,200
						General-Voted	2763	Voucher	5,55,750	0	0	0	5,55,750	5,55,750
Total Object Head-- 4 :									2,29,60,860	0	0	0	2,29,60,860	2,29,60,860
Total Sub Head :									2,29,60,860	0	0	0	2,29,60,860	2,29,60,860
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1081	Voucher	8,28,125	0	0	0	8,28,125	8,28,125
						General-Voted	1082	Voucher	1,67,310	0	0	0	1,67,310	1,67,310
						General-Voted	1087	Voucher	8,02,900	0	0	0	8,02,900	8,02,900
						General-Voted	1090	Voucher	7,45,800	0	0	0	7,45,800	7,45,800
						General-Voted	1116	Voucher	1,35,960	0	0	0	1,35,960	1,35,960
						General-Voted	1146	Voucher	9,63,600	0	0	0	9,63,600	9,63,600

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1147	Voucher	2,33,650	0	0	0	2,33,650	2,33,650
						General-Voted	1155	Voucher	87,90,195	0	0	0	87,90,195	87,90,195
						General-Voted	1157	Voucher	11,16,410	0	0	0	11,16,410	11,16,410
						General-Voted	1164	Voucher	6,33,600	0	0	0	6,33,600	6,33,600
						General-Voted	1182	Voucher	19,60,300	0	0	0	19,60,300	19,60,300
						General-Voted	1195	Voucher	9,70,200	0	0	0	9,70,200	9,70,200
						General-Voted	1215	Voucher	9,60,300	0	0	0	9,60,300	9,60,300
						General-Voted	1233	Voucher	3,33,790	0	0	0	3,33,790	3,33,790
						General-Voted	1234	Voucher	9,07,500	0	0	0	9,07,500	9,07,500
						General-Voted	1237	Voucher	9,71,850	0	0	0	9,71,850	9,71,850
						General-Voted	1238	Voucher	5,58,270	0	0	0	5,58,270	5,58,270
						General-Voted	1324	Voucher	1,74,900	0	0	0	1,74,900	1,74,900
						General-Voted	1325	Voucher	8,61,300	0	0	0	8,61,300	8,61,300
						General-Voted	1330	Voucher	5,31,650	0	0	0	5,31,650	5,31,650
						General-Voted	1337	Voucher	7,82,100	0	0	0	7,82,100	7,82,100
						General-Voted	1339	Voucher	4,44,600	0	0	0	4,44,600	4,44,600
						General-Voted	1340	Voucher	2,29,950	0	0	0	2,29,950	2,29,950
						General-Voted	1352	Voucher	20,09,305	0	0	0	20,09,305	20,09,305
						General-Voted	1353	Voucher	8,79,450	0	0	0	8,79,450	8,79,450
						General-Voted	1354	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	1355	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1357	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
						General-Voted	1363	Voucher	9,60,300	0	0	0	9,60,300	9,60,300
						General-Voted	1469	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1469		24,51,150	0	0	0	24,51,150	24,51,150
						General-Voted	1479	Voucher	18,05,200	0	0	0	18,05,200	18,05,200
						General-Voted	1481	Voucher	8,61,300	0	0	0	8,61,300	8,61,300
						General-Voted	1483	Voucher	6,99,600	0	0	0	6,99,600	6,99,600
						General-Voted	1506	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1524	Voucher	4,52,265	0	0	0	4,52,265	4,52,265
						General-Voted	1526	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1529	Voucher	8,87,700	0	0	0	8,87,700	8,87,700
						General-Voted	1557	Voucher	9,63,600	0	0	0	9,63,600	9,63,600
						General-Voted	1562	Voucher	7,45,800	0	0	0	7,45,800	7,45,800
						General-Voted	1567	Voucher	9,27,300	0	0	0	9,27,300	9,27,300
						General-Voted	1600	Voucher	1,65,26,380	0	0	0	1,65,26,380	1,65,26,380
						General-Voted	1601	Voucher	3,13,200	0	0	0	3,13,200	3,13,200
						General-Voted	1608	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1977	Voucher	1,55,800	0	0	0	1,55,800	1,55,800
						General-Voted	2055	Voucher	10,44,870	0	0	0	10,44,870	10,44,870
						General-Voted	2065	Voucher	9,71,850	0	0	0	9,71,850	9,71,850
						General-Voted	2210	Voucher	3,960	0	0	0	3,960	3,960
						General-Voted	2215	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2231	Voucher	1,76,220	0	0	0	1,76,220	1,76,220
						General-Voted	2232	Voucher	19,800	0	0	0	19,800	19,800
						General-Voted	2239	Voucher	30,448	0	0	0	30,448	30,448
						General-Voted	2240	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
						General-Voted	2245	Voucher						

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2245		2,16,800	0	0	0	2,16,800	2,16,800	
						General-Voted	2251	Voucher	7,57,350	0	0	0	7,57,350	7,57,350	
						General-Voted	2369	Voucher	8,81,100	0	0	0	8,81,100	8,81,100	
						General-Voted	2411	Voucher	35,200	0	0	0	35,200	35,200	
						General-Voted	2429	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2430	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
						General-Voted	2441	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2445	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2457	Voucher	7,26,375	0	0	0	7,26,375	7,26,375	
						General-Voted	2458	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2515	Voucher	88,08,300	0	0	0	88,08,300	88,08,300	
						General-Voted	2517	Voucher	13,200	0	0	0	13,200	13,200	
						General-Voted	2523	Voucher	9,53,700	0	0	0	9,53,700	9,53,700	
						General-Voted	2664	Voucher	1,26,90,350	0	0	0	1,26,90,350	1,26,90,350	
						General-Voted	2665	Voucher	1,26,400	0	0	0	1,26,400	1,26,400	
						General-Voted	2667	Voucher	39,600	0	0	0	39,600	39,600	
						General-Voted	2672	Voucher	1,80,885	0	0	0	1,80,885	1,80,885	
						General-Voted	2681	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
						General-Voted	2688	Voucher	8,15,100	0	0	0	8,15,100	8,15,100	
						General-Voted	2702	Voucher	9,27,300	0	0	0	9,27,300	9,27,300	
						General-Voted	2722	Voucher	75,63,935	0	0	0	75,63,935	75,63,935	
						General-Voted	2724	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	2726	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2741	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		2741		7,82,100	0	0	0	7,82,100	7,82,100	
					General-Voted		2742	Voucher	6,93,100	0	0	0	6,93,100	6,93,100	
					General-Voted		2747	Voucher	8,79,450	0	0	0	8,79,450	8,79,450	
					General-Voted		2753	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
					General-Voted		2754	Voucher	10,28,100	0	0	0	10,28,100	10,28,100	
					General-Voted		2764	Voucher	2,65,475	0	0	0	2,65,475	2,65,475	
					General-Voted		2765	Voucher	1,575	0	0	0	1,575	1,575	
					General-Voted		2767	Voucher	6,63,300	0	0	0	6,63,300	6,63,300	
					General-Voted		2863	Voucher	81,090	0	0	0	81,090	81,090	
					General-Voted		2864	Voucher	1,37,940	0	0	0	1,37,940	1,37,940	
					General-Voted		2865	Voucher	0	0	0	0	0	0	
					General-Voted		2866	Voucher	0	0	0	0	0	0	
Total Object Head-- 4 :									11,11,06,483	0	0	0	11,11,06,483	11,11,06,483	
Total Sub Head :									11,11,06,483	0	0	0	11,11,06,483	11,11,06,483	
Total Minor Head 104 :									13,40,67,343	0	0	0	13,40,67,343	13,40,67,343	
		105	(01) Family Pension For State Government Employees 0	04. Pension/ Gratuities	General-Voted		1002	Voucher	58,898	0	0	0	58,898	58,898	
					General-Voted		1004	Voucher	3,51,162	0	0	0	3,51,162	3,51,162	
					General-Voted		1006	Voucher	13,764	0	0	0	13,764	13,764	
					General-Voted		1008	Voucher	69,968	0	0	0	69,968	69,968	
					General-Voted		1010	Voucher	66,148	0	0	0	66,148	66,148	
					General-Voted		1012	Voucher	42,296	0	0	0	42,296	42,296	
					General-Voted		1020	Voucher	15,644	0	0	0	15,644	15,644	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1021	Voucher	1,35,285	0	0	0	1,35,285	1,35,285	
					General-Voted	1024	Voucher	46,268	0	0	0	46,268	46,268	
					General-Voted	1026	Voucher	83,979	0	0	0	83,979	83,979	
					General-Voted	1032	Voucher	25,72,997	0	0	0	25,72,997	25,72,997	
					General-Voted	1033	Voucher	11,400	0	0	0	11,400	11,400	
					General-Voted	1039	Voucher	13,020	0	0	0	13,020	13,020	
					General-Voted	1062	Voucher	4,723	0	0	0	4,723	4,723	
					General-Voted	1064	Voucher	11,888	0	0	0	11,888	11,888	
					General-Voted	1065	Voucher	20,408	0	0	0	20,408	20,408	
					General-Voted	1066	Voucher	3,22,990	0	0	0	3,22,990	3,22,990	
					General-Voted	1068	Voucher	1,02,462	0	0	0	1,02,462	1,02,462	
					General-Voted	1070	Voucher	11,888	0	0	0	11,888	11,888	
					General-Voted	1071	Voucher	1,09,105	0	0	0	1,09,105	1,09,105	
					General-Voted	1074	Voucher	7,42,302	0	0	0	7,42,302	7,42,302	
					General-Voted	1075	Voucher	14,78,960	0	0	0	14,78,960	14,78,960	
					General-Voted	1077	Voucher	5,38,690	0	0	0	5,38,690	5,38,690	
					General-Voted	1085	Voucher	1,65,638	0	0	0	1,65,638	1,65,638	
					General-Voted	1091	Voucher	1,40,881	0	0	0	1,40,881	1,40,881	
					General-Voted	1103	Voucher	1,22,636	0	0	0	1,22,636	1,22,636	
					General-Voted	1112	Voucher	3,13,647	0	0	0	3,13,647	3,13,647	
					General-Voted	1118	Voucher	19,20,495	0	0	0	19,20,495	19,20,495	
					General-Voted	1133	Voucher	13,15,523	0	0	0	13,15,523	13,15,523	
					General-Voted	1149	Voucher	25,53,786	0	0	0	25,53,786	25,53,786	
					General-Voted	1151	Voucher							

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Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1151		44,30,291	0	0	0	44,30,291	44,30,291	
					General-Voted		1158	Voucher	3,250	0	0	0	3,250	3,250	
					General-Voted		1159	Voucher	37,037	0	0	0	37,037	37,037	
					General-Voted		1162	Voucher	15,748	0	0	0	15,748	15,748	
					General-Voted		1185	Voucher	77,498	0	0	0	77,498	77,498	
					General-Voted		1187	Voucher	11,999	0	0	0	11,999	11,999	
					General-Voted		1189	Voucher	2,61,708	0	0	0	2,61,708	2,61,708	
					General-Voted		1190	Voucher	50,308	0	0	0	50,308	50,308	
					General-Voted		1192	Voucher	34,847	0	0	0	34,847	34,847	
					General-Voted		1194	Voucher	85,243	0	0	0	85,243	85,243	
					General-Voted		1199	Voucher	29,491	0	0	0	29,491	29,491	
					General-Voted		1220	Voucher	3,85,108	0	0	0	3,85,108	3,85,108	
					General-Voted		1221	Voucher	1,14,740	0	0	0	1,14,740	1,14,740	
					General-Voted		1222	Voucher	63,186	0	0	0	63,186	63,186	
					General-Voted		1225	Voucher	4,38,667	0	0	0	4,38,667	4,38,667	
					General-Voted		1235	Voucher	95,523	0	0	0	95,523	95,523	
					General-Voted		1241	Voucher	18,660	0	0	0	18,660	18,660	
					General-Voted		1244	Voucher	4,06,886	0	0	0	4,06,886	4,06,886	
					General-Voted		1318	Voucher	1,15,602	0	0	0	1,15,602	1,15,602	
					General-Voted		1320	Voucher	1,13,486	0	0	0	1,13,486	1,13,486	
					General-Voted		1327	Voucher	44,205	0	0	0	44,205	44,205	
					General-Voted		1331	Voucher	2,92,473	0	0	0	2,92,473	2,92,473	
					General-Voted		1334	Voucher	12,380	0	0	0	12,380	12,380	
					General-Voted		1342	Voucher							

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1342		25,780	0	0	0	25,780	25,780	
					General-Voted		1345	Voucher	63,106	0	0	0	63,106	63,106	
					General-Voted		1346	Voucher	1,09,939	0	0	0	1,09,939	1,09,939	
					General-Voted		1348	Voucher	4,33,626	0	0	0	4,33,626	4,33,626	
					General-Voted		1360	Voucher	16,428	0	0	0	16,428	16,428	
					General-Voted		1361	Voucher	5,00,662	0	0	0	5,00,662	5,00,662	
					General-Voted		1367	Voucher	14,388	0	0	0	14,388	14,388	
					General-Voted		1368	Voucher	2,55,204	0	0	0	2,55,204	2,55,204	
					General-Voted		1446	Voucher	79,113	0	0	0	79,113	79,113	
					General-Voted		1472	Voucher	3,059	0	0	0	3,059	3,059	
					General-Voted		1484	Voucher	27,409	0	0	0	27,409	27,409	
					General-Voted		1487	Voucher	2,32,258	0	0	0	2,32,258	2,32,258	
					General-Voted		1491	Voucher	1,35,234	0	0	0	1,35,234	1,35,234	
					General-Voted		1495	Voucher	21,206	0	0	0	21,206	21,206	
					General-Voted		1508	Voucher	23,625	0	0	0	23,625	23,625	
					General-Voted		1514	Voucher	7,70,512	0	0	0	7,70,512	7,70,512	
					General-Voted		1518	Voucher	7,80,084	0	0	0	7,80,084	7,80,084	
					General-Voted		1530	Voucher	60,438	0	0	0	60,438	60,438	
					General-Voted		1558	Voucher	92,386	0	0	0	92,386	92,386	
					General-Voted		1560	Voucher	87,955	0	0	0	87,955	87,955	
					General-Voted		1569	Voucher	1,93,235	0	0	0	1,93,235	1,93,235	
					General-Voted		1582	Voucher	92,527	0	0	0	92,527	92,527	
					General-Voted		1585	Voucher	21,28,994	0	0	0	21,28,994	21,28,994	
					General-Voted		1591	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1591		18,43,672	0	0	0	18,43,672	18,43,672
					General-Voted		1630	Voucher	47,552	0	0	0	47,552	47,552
					General-Voted		1634	Voucher	2,358	0	0	0	2,358	2,358
					General-Voted		1975	Voucher	11,400	0	0	0	11,400	11,400
					General-Voted		2032	Voucher	24,025	0	0	0	24,025	24,025
					General-Voted		2035	Voucher	1,33,584	0	0	0	1,33,584	1,33,584
					General-Voted		2040	Voucher	10,58,939	0	0	0	10,58,939	10,58,939
					General-Voted		2044	Voucher	24,450	0	0	0	24,450	24,450
					General-Voted		2050	Voucher	2,46,071	0	0	0	2,46,071	2,46,071
					General-Voted		2080	Voucher	23,776	0	0	0	23,776	23,776
					General-Voted		2082	Voucher	26,375	0	0	0	26,375	26,375
					General-Voted		2085	Voucher	23,730	0	0	0	23,730	23,730
					General-Voted		2087	Voucher	2,53,267	0	0	0	2,53,267	2,53,267
					General-Voted		2089	Voucher	36,650	0	0	0	36,650	36,650
					General-Voted		2092	Challan	-17,692	0	0	0	-17,692	-17,692
					General-Voted		2094	Voucher	14,286	0	0	0	14,286	14,286
					General-Voted		2095	Voucher	5,16,414	0	0	0	5,16,414	5,16,414
					General-Voted		2213	Voucher	15,089	0	0	0	15,089	15,089
					General-Voted		2216	Voucher	63,600	0	0	0	63,600	63,600
					General-Voted		2223	Voucher	1,13,709	0	0	0	1,13,709	1,13,709
					General-Voted		2225	Voucher	2,53,353	0	0	0	2,53,353	2,53,353
					General-Voted		2235	Voucher	8,57,791	0	0	0	8,57,791	8,57,791
					General-Voted		2238	Voucher	42,80,034	0	0	0	42,80,034	42,80,034
					General-Voted		2243	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2243		68,957	0	0	0	68,957	68,957
					General-Voted		2244	Voucher	78,549	0	0	0	78,549	78,549
					General-Voted		2248	Voucher	1,43,132	0	0	0	1,43,132	1,43,132
					General-Voted		2390	Voucher	6,74,303	0	0	0	6,74,303	6,74,303
					General-Voted		2391	Voucher	1,25,133	0	0	0	1,25,133	1,25,133
					General-Voted		2399	Voucher	1,83,557	0	0	0	1,83,557	1,83,557
					General-Voted		2400	Voucher	8,12,973	0	0	0	8,12,973	8,12,973
					General-Voted		2420	Voucher	1,26,989	0	0	0	1,26,989	1,26,989
					General-Voted		2424	Voucher	83,931	0	0	0	83,931	83,931
					General-Voted		2426	Voucher	96,038	0	0	0	96,038	96,038
					General-Voted		2433	Voucher	1,03,084	0	0	0	1,03,084	1,03,084
					General-Voted		2435	Voucher	10,211	0	0	0	10,211	10,211
					General-Voted		2437	Voucher	58,197	0	0	0	58,197	58,197
					General-Voted		2439	Voucher	35,241	0	0	0	35,241	35,241
					General-Voted		2448	Voucher	2,62,150	0	0	0	2,62,150	2,62,150
					General-Voted		2452	Voucher	1,23,340	0	0	0	1,23,340	1,23,340
					General-Voted		2454	Voucher	62,292	0	0	0	62,292	62,292
					General-Voted		2462	Voucher	20,025	0	0	0	20,025	20,025
					General-Voted		2463	Voucher	55,076	0	0	0	55,076	55,076
					General-Voted		2516	Voucher	5,49,720	0	0	0	5,49,720	5,49,720
					General-Voted		2519	Voucher	25,15,090	0	0	0	25,15,090	25,15,090
					General-Voted		2652	Voucher	77,465	0	0	0	77,465	77,465
					General-Voted		2654	Voucher	10,78,450	0	0	0	10,78,450	10,78,450
					General-Voted		2658	Voucher						

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2658		5,17,765	0	0	0	5,17,765	5,17,765
					General-Voted		2677	Voucher	15,070	0	0	0	15,070	15,070
					General-Voted		2682	Voucher	76,305	0	0	0	76,305	76,305
					General-Voted		2685	Voucher	25,570	0	0	0	25,570	25,570
					General-Voted		2687	Voucher	13,363	0	0	0	13,363	13,363
					General-Voted		2691	Voucher	4,081	0	0	0	4,081	4,081
					General-Voted		2694	Voucher	54,806	0	0	0	54,806	54,806
					General-Voted		2695	Voucher	11,380	0	0	0	11,380	11,380
					General-Voted		2697	Voucher	35,625	0	0	0	35,625	35,625
					General-Voted		2699	Voucher	22,055	0	0	0	22,055	22,055
					General-Voted		2700	Voucher	11,888	0	0	0	11,888	11,888
					General-Voted		2704	Voucher	11,38,438	0	0	0	11,38,438	11,38,438
					General-Voted		2709	Voucher	5,61,909	0	0	0	5,61,909	5,61,909
					General-Voted		2733	Voucher	1,28,619	0	0	0	1,28,619	1,28,619
					General-Voted		2734	Voucher	95,894	0	0	0	95,894	95,894
					General-Voted		2735	Voucher	32,238	0	0	0	32,238	32,238
					General-Voted		2750	Voucher	15,751	0	0	0	15,751	15,751
					General-Voted		2757	Voucher	26,024	0	0	0	26,024	26,024
					General-Voted		2758	Voucher	2,03,415	0	0	0	2,03,415	2,03,415
					General-Voted		2862	Voucher	20,266	0	0	0	20,266	20,266
					General-Voted		711	Voucher	50,44,752	0	0	0	50,44,752	50,44,752
					General-Voted		712	Voucher	13,634	0	0	0	13,634	13,634
					General-Voted		714	Voucher	14,02,577	0	0	0	14,02,577	14,02,577
					General-Voted		717	Voucher						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		717		2,54,539	0	0	0	2,54,539	2,54,539	
					General-Voted		720	Voucher	4,16,262	0	0	0	4,16,262	4,16,262	
					General-Voted		721	Voucher	7,51,285	0	0	0	7,51,285	7,51,285	
					General-Voted		723	Voucher	39,823	0	0	0	39,823	39,823	
					General-Voted		725	Voucher	26,04,610	0	0	0	26,04,610	26,04,610	
					General-Voted		726	Voucher	20,366	0	0	0	20,366	20,366	
					General-Voted		728	Voucher	43,035	0	0	0	43,035	43,035	
					General-Voted		730	Voucher	1,28,171	0	0	0	1,28,171	1,28,171	
					General-Voted		733	Voucher	20,551	0	0	0	20,551	20,551	
					General-Voted		735	Voucher	29,750	0	0	0	29,750	29,750	
					General-Voted		736	Voucher	18,096	0	0	0	18,096	18,096	
					General-Voted		737	Voucher	20,025	0	0	0	20,025	20,025	
					General-Voted		738	Voucher	15,070	0	0	0	15,070	15,070	
					General-Voted		740	Voucher	3,15,306	0	0	0	3,15,306	3,15,306	
					General-Voted		743	Voucher	55,274	0	0	0	55,274	55,274	
					General-Voted		745	Voucher	25,250	0	0	0	25,250	25,250	
					General-Voted		747	Voucher	1,84,58,532	0	0	0	1,84,58,532	1,84,58,532	
					General-Voted		749	Voucher	1,64,75,243	0	0	0	1,64,75,243	1,64,75,243	
					General-Voted		755	Voucher	3,86,431	0	0	0	3,86,431	3,86,431	
					General-Voted		767	Voucher	29,37,898	0	0	0	29,37,898	29,37,898	
					General-Voted		771	Voucher	80,290	0	0	0	80,290	80,290	
					General-Voted		777	Voucher	1,23,98,252	0	0	0	1,23,98,252	1,23,98,252	
					General-Voted		779	Voucher	33,625	0	0	0	33,625	33,625	
					General-Voted		782	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		782		51,69,305	0	0	0	51,69,305	51,69,305
					General-Voted		785	Voucher	73,54,151	0	0	0	73,54,151	73,54,151
					General-Voted		792	Voucher	42,31,701	0	0	0	42,31,701	42,31,701
					General-Voted		800	Voucher	67,95,691	0	0	0	67,95,691	67,95,691
					General-Voted		804	Voucher	18,20,523	0	0	0	18,20,523	18,20,523
					General-Voted		807	Voucher	21,93,322	0	0	0	21,93,322	21,93,322
					General-Voted		812	Voucher	59,74,280	0	0	0	59,74,280	59,74,280
					General-Voted		814	Voucher	10,067	0	0	0	10,067	10,067
					General-Voted		817	Voucher	1,76,63,951	0	0	0	1,76,63,951	1,76,63,951
					General-Voted		818	Voucher	92,15,248	0	0	0	92,15,248	92,15,248
					General-Voted		826	Voucher	47,637	0	0	0	47,637	47,637
					General-Voted		829	Voucher	1,03,990	0	0	0	1,03,990	1,03,990
					General-Voted		830	Voucher	14,77,609	0	0	0	14,77,609	14,77,609
					General-Voted		834	Voucher	51,90,581	0	0	0	51,90,581	51,90,581
					General-Voted		836	Voucher	1,86,168	0	0	0	1,86,168	1,86,168
					General-Voted		841	Voucher	1,19,151	0	0	0	1,19,151	1,19,151
					General-Voted		842	Voucher	3,92,281	0	0	0	3,92,281	3,92,281
					General-Voted		844	Voucher	59,055	0	0	0	59,055	59,055
					General-Voted		848	Voucher	1,39,864	0	0	0	1,39,864	1,39,864
					General-Voted		850	Voucher	11,888	0	0	0	11,888	11,888
					General-Voted		853	Voucher	1,62,648	0	0	0	1,62,648	1,62,648
					General-Voted		854	Voucher	3,71,201	0	0	0	3,71,201	3,71,201
					General-Voted		856	Voucher	13,704	0	0	0	13,704	13,704
					General-Voted		858	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		858		1,98,465	0	0	0	1,98,465	1,98,465
					General-Voted		860	Voucher	1,85,107	0	0	0	1,85,107	1,85,107
					General-Voted		861	Voucher	17,81,355	0	0	0	17,81,355	17,81,355
					General-Voted		864	Voucher	39,84,445	0	0	0	39,84,445	39,84,445
					General-Voted		875	Voucher	66,81,287	0	0	0	66,81,287	66,81,287
					General-Voted		876	Voucher	1,75,99,092	0	0	0	1,75,99,092	1,75,99,092
					General-Voted		882	Voucher	17,24,566	0	0	0	17,24,566	17,24,566
					General-Voted		883	Voucher	3,26,865	0	0	0	3,26,865	3,26,865
					General-Voted		888	Voucher	52,509	0	0	0	52,509	52,509
					General-Voted		894	Voucher	8,13,195	0	0	0	8,13,195	8,13,195
					General-Voted		899	Voucher	2,96,479	0	0	0	2,96,479	2,96,479
					General-Voted		901	Voucher	34,618	0	0	0	34,618	34,618
					General-Voted		904	Voucher	1,84,276	0	0	0	1,84,276	1,84,276
					General-Voted		905	Voucher	71,447	0	0	0	71,447	71,447
					General-Voted		907	Voucher	1,23,022	0	0	0	1,23,022	1,23,022
					General-Voted		909	Voucher	1,60,921	0	0	0	1,60,921	1,60,921
					General-Voted		911	Voucher	14,769	0	0	0	14,769	14,769
					General-Voted		912	Voucher	15,675	0	0	0	15,675	15,675
					General-Voted		913	Voucher	12,069	0	0	0	12,069	12,069
					General-Voted		915	Voucher	1,97,793	0	0	0	1,97,793	1,97,793
					General-Voted		917	Voucher	36,507	0	0	0	36,507	36,507
					General-Voted		918	Voucher	34,970	0	0	0	34,970	34,970
					General-Voted		920	Voucher	15,241	0	0	0	15,241	15,241
					General-Voted		922	Voucher						

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	922			49,647	0	0	0	49,647	49,647
					General-Voted	923	Voucher		23,750	0	0	0	23,750	23,750
					General-Voted	925	Voucher		20,789	0	0	0	20,789	20,789
					General-Voted	927	Voucher		14,388	0	0	0	14,388	14,388
					General-Voted	929	Voucher		34,183	0	0	0	34,183	34,183
					General-Voted	931	Voucher		1,34,804	0	0	0	1,34,804	1,34,804
					General-Voted	935	Voucher		68,013	0	0	0	68,013	68,013
					General-Voted	936	Voucher		68,948	0	0	0	68,948	68,948
					General-Voted	939	Voucher		16,500	0	0	0	16,500	16,500
					General-Voted	941	Voucher		15,751	0	0	0	15,751	15,751
					General-Voted	942	Voucher		16,500	0	0	0	16,500	16,500
					General-Voted	943	Voucher		17,353	0	0	0	17,353	17,353
					General-Voted	946	Voucher		92,813	0	0	0	92,813	92,813
					General-Voted	948	Voucher		2,62,515	0	0	0	2,62,515	2,62,515
					General-Voted	949	Voucher		9,25,532	0	0	0	9,25,532	9,25,532
					General-Voted	953	Voucher		49,995	0	0	0	49,995	49,995
					General-Voted	956	Voucher		95,916	0	0	0	95,916	95,916
					General-Voted	957	Voucher		26,578	0	0	0	26,578	26,578
					General-Voted	958	Voucher		30,688	0	0	0	30,688	30,688
					General-Voted	960	Voucher		34,375	0	0	0	34,375	34,375
					General-Voted	961	Voucher		20,400	0	0	0	20,400	20,400
					General-Voted	962	Voucher		14,039	0	0	0	14,039	14,039
					General-Voted	963	Voucher		30,563	0	0	0	30,563	30,563
					General-Voted	964	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		964		1,56,092	0	0	0	1,56,092	1,56,092	
					General-Voted		966	Voucher	3,38,630	0	0	0	3,38,630	3,38,630	
					General-Voted		969	Voucher	16,609	0	0	0	16,609	16,609	
					General-Voted		970	Voucher	55,505	0	0	0	55,505	55,505	
					General-Voted		971	Voucher	65,353	0	0	0	65,353	65,353	
					General-Voted		973	Voucher	3,38,641	0	0	0	3,38,641	3,38,641	
					General-Voted		975	Voucher	6,02,719	0	0	0	6,02,719	6,02,719	
					General-Voted		978	Voucher	1,36,303	0	0	0	1,36,303	1,36,303	
					General-Voted		979	Voucher	15,625	0	0	0	15,625	15,625	
					General-Voted		980	Voucher	96,660	0	0	0	96,660	96,660	
					General-Voted		982	Voucher	11,888	0	0	0	11,888	11,888	
					General-Voted		983	Voucher	51,102	0	0	0	51,102	51,102	
					General-Voted		985	Voucher	1,51,243	0	0	0	1,51,243	1,51,243	
					General-Voted		987	Voucher	7,72,905	0	0	0	7,72,905	7,72,905	
					General-Voted		989	Voucher	10,888	0	0	0	10,888	10,888	
					General-Voted		990	Voucher	11,888	0	0	0	11,888	11,888	
					General-Voted		997	Voucher	12,51,297	0	0	0	12,51,297	12,51,297	
					General-Voted		998	Voucher	13,92,728	0	0	0	13,92,728	13,92,728	
Total Object Head-- 4 :									21,96,26,605	0	0	0	21,96,26,605	21,96,26,605	
Total Sub Head :									21,96,26,605	0	0	0	21,96,26,605	21,96,26,605	
Total Minor Head 105 :									21,96,26,605	0	0	0	21,96,26,605	21,96,26,605	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		14370	Challan	-19,520	0	0	0	-19,520	-19,520	

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities				Total Object Head-- 4 :	-19,520	0	0	0	-19,520	-19,520
									Total Sub Head :	-19,520	0	0	0	-19,520	-19,520
									Total Minor Head 115 :	-19,520	0	0	0	-19,520	-19,520
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1000	Voucher	2,03,500	0	0	0	2,03,500	2,03,500	
						General-Voted	1023	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	1120	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted	1513	Voucher	34,580	0	0	0	34,580	34,580	
						General-Voted	2712	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	709	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	758	Voucher	17,61,000	0	0	0	17,61,000	17,61,000	
						General-Voted	776	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
						General-Voted	786	Voucher	1,98,500	0	0	0	1,98,500	1,98,500	
						General-Voted	791	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
						General-Voted	799	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted	803	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	811	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted	825	Voucher	5,88,500	0	0	0	5,88,500	5,88,500	
						General-Voted	833	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
						General-Voted	838	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
						General-Voted	862	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	865	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						General-Voted	872	Voucher	4,63,000	0	0	0	4,63,000	4,63,000	
						General-Voted	879	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	933	Voucher	85,000	0	0	0	85,000	85,000
						General-Voted	938	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	944	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	972	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	995	Voucher	90,000	0	0	0	90,000	90,000
Total Object Head-- 4 :									47,64,080	0	0	0	47,64,080	47,64,080
Total Sub Head :									47,64,080	0	0	0	47,64,080	47,64,080
Total Minor Head 200 :									47,64,080	0	0	0	47,64,080	47,64,080
Total Sub Major Head 1 :									1,05,75,95,647	0	0	0	1,05,75,95,647	1,05,75,95,647
Total Major Head 2071 :									1,05,75,95,647	0	0	0	1,05,75,95,647	1,05,75,95,647
Total of Month :									1,05,75,95,647	0	0	0	1,05,75,95,647	1,05,75,95,647

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	101	Voucher	74,273	0	0	0	74,273	74,273
						General-Voted	103	Voucher	3,73,686	0	0	0	3,73,686	3,73,686
						General-Voted	1059	Voucher	1,16,610	0	0	0	1,16,610	1,16,610
						General-Voted	106	Voucher	19,55,044	0	0	0	19,55,044	19,55,044
						General-Voted	1061	Voucher	2,74,860	0	0	0	2,74,860	2,74,860

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

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1064	Voucher	1,80,611	0	0	0	1,80,611	1,80,611	
					General-Voted	1065	Voucher	35,981	0	0	0	35,981	35,981	
					General-Voted	1068	Voucher	15,90,163	0	0	0	15,90,163	15,90,163	
					General-Voted	1073	Voucher	18,23,564	0	0	0	18,23,564	18,23,564	
					General-Voted	1074	Voucher	3,26,000	0	0	0	3,26,000	3,26,000	
					General-Voted	1075	Voucher	17,21,566	0	0	0	17,21,566	17,21,566	
					General-Voted	1078	Voucher	49,732	0	0	0	49,732	49,732	
					General-Voted	1080	Voucher	30,625	0	0	0	30,625	30,625	
					General-Voted	1081	Voucher	2,80,538	0	0	0	2,80,538	2,80,538	
					General-Voted	1085	Voucher	7,30,995	0	0	0	7,30,995	7,30,995	
					General-Voted	1090	Voucher	35,375	0	0	0	35,375	35,375	
					General-Voted	1107	Voucher	1,67,228	0	0	0	1,67,228	1,67,228	
					General-Voted	111	Voucher	47,358	0	0	0	47,358	47,358	
					General-Voted	1113	Voucher	10,38,324	0	0	0	10,38,324	10,38,324	
					General-Voted	1114	Voucher	15,61,552	0	0	0	15,61,552	15,61,552	
					General-Voted	1116	Voucher	40,500	0	0	0	40,500	40,500	
					General-Voted	1117	Voucher	42,154	0	0	0	42,154	42,154	
					General-Voted	1129	Voucher	2,90,252	0	0	0	2,90,252	2,90,252	
					General-Voted	113	Voucher	26,875	0	0	0	26,875	26,875	
					General-Voted	1139	Voucher	23,776	0	0	0	23,776	23,776	
					General-Voted	1153	Voucher	27,47,286	0	0	0	27,47,286	27,47,286	
					General-Voted	1157	Voucher	39,87,337	0	0	0	39,87,337	39,87,337	
					General-Voted	1162	Voucher	1,42,571	0	0	0	1,42,571	1,42,571	
					General-Voted	1163	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1163		78,750	0	0	0	78,750	78,750
					General-Voted		117	Voucher	3,25,066	0	0	0	3,25,066	3,25,066
					General-Voted		1170	Voucher	1,50,625	0	0	0	1,50,625	1,50,625
					General-Voted		119	Voucher	30,376	0	0	0	30,376	30,376
					General-Voted		121	Voucher	41,621	0	0	0	41,621	41,621
					General-Voted		123	Voucher	1,66,437	0	0	0	1,66,437	1,66,437
					General-Voted		126	Voucher	18,990	0	0	0	18,990	18,990
					General-Voted		127	Voucher	22,378	0	0	0	22,378	22,378
					General-Voted		128	Voucher	1,95,359	0	0	0	1,95,359	1,95,359
					General-Voted		132	Voucher	2,05,698	0	0	0	2,05,698	2,05,698
					General-Voted		135	Voucher	39,971	0	0	0	39,971	39,971
					General-Voted		137	Voucher	2,32,510	0	0	0	2,32,510	2,32,510
					General-Voted		142	Voucher	63,213	0	0	0	63,213	63,213
					General-Voted		145	Voucher	1,65,956	0	0	0	1,65,956	1,65,956
					General-Voted		147	Voucher	2,75,583	0	0	0	2,75,583	2,75,583
					General-Voted		150	Voucher	1,16,877	0	0	0	1,16,877	1,16,877
					General-Voted		152	Voucher	1,20,083	0	0	0	1,20,083	1,20,083
					General-Voted		158	Voucher	3,67,600	0	0	0	3,67,600	3,67,600
					General-Voted		160	Voucher	13,64,132	0	0	0	13,64,132	13,64,132
					General-Voted		164	Voucher	77,686	0	0	0	77,686	77,686
					General-Voted		166	Voucher	5,64,389	0	0	0	5,64,389	5,64,389
					General-Voted		1678	Voucher	11,400	0	0	0	11,400	11,400
					General-Voted		1679	Voucher	11,400	0	0	0	11,400	11,400
					General-Voted		1681	Voucher						

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1681		1,200	0	0	0	1,200	1,200
					General-Voted		1683	Voucher	74,376	0	0	0	74,376	74,376
					General-Voted		1686	Voucher	1,86,513	0	0	0	1,86,513	1,86,513
					General-Voted		1689	Voucher	4,58,193	0	0	0	4,58,193	4,58,193
					General-Voted		169	Voucher	38,78,401	0	0	0	38,78,401	38,78,401
					General-Voted		1691	Voucher	76,117	0	0	0	76,117	76,117
					General-Voted		1694	Voucher	1,21,675	0	0	0	1,21,675	1,21,675
					General-Voted		1717	Voucher	60,279	0	0	0	60,279	60,279
					General-Voted		1719	Voucher	88,823	0	0	0	88,823	88,823
					General-Voted		172	Voucher	72,654	0	0	0	72,654	72,654
					General-Voted		1727	Voucher	25,200	0	0	0	25,200	25,200
					General-Voted		1728	Voucher	6,94,210	0	0	0	6,94,210	6,94,210
					General-Voted		1729	Voucher	44,938	0	0	0	44,938	44,938
					General-Voted		174	Voucher	4,89,284	0	0	0	4,89,284	4,89,284
					General-Voted		1748	Voucher	20,06,374	0	0	0	20,06,374	20,06,374
					General-Voted		1753	Voucher	22,08,454	0	0	0	22,08,454	22,08,454
					General-Voted		176	Voucher	4,98,228	0	0	0	4,98,228	4,98,228
					General-Voted		1775	Voucher	1,39,080	0	0	0	1,39,080	1,39,080
					General-Voted		179	Voucher	16,640	0	0	0	16,640	16,640
					General-Voted		1793	Voucher	3,64,524	0	0	0	3,64,524	3,64,524
					General-Voted		1798	Voucher	2,07,608	0	0	0	2,07,608	2,07,608
					General-Voted		182	Voucher	22,049	0	0	0	22,049	22,049
					General-Voted		1828	Voucher	2,21,000	0	0	0	2,21,000	2,21,000
					General-Voted		1830	Voucher						

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1830			53,384	0	0	0	53,384	53,384
					General-Voted	1831	Voucher		45,973	0	0	0	45,973	45,973
					General-Voted	1834	Voucher		30,70,118	0	0	0	30,70,118	30,70,118
					General-Voted	1842	Voucher		5,42,631	0	0	0	5,42,631	5,42,631
					General-Voted	1843	Voucher		4,40,511	0	0	0	4,40,511	4,40,511
					General-Voted	1846	Voucher		6,52,235	0	0	0	6,52,235	6,52,235
					General-Voted	1849	Voucher		1,22,168	0	0	0	1,22,168	1,22,168
					General-Voted	1904	Voucher		4,71,988	0	0	0	4,71,988	4,71,988
					General-Voted	1905	Voucher		24,65,783	0	0	0	24,65,783	24,65,783
					General-Voted	1916	Voucher		7,20,873	0	0	0	7,20,873	7,20,873
					General-Voted	1918	Voucher		22,46,968	0	0	0	22,46,968	22,46,968
					General-Voted	197	Voucher		40,398	0	0	0	40,398	40,398
					General-Voted	198	Voucher		26,625	0	0	0	26,625	26,625
					General-Voted	2012	Voucher		2,70,000	0	0	0	2,70,000	2,70,000
					General-Voted	2013	Voucher		3,20,250	0	0	0	3,20,250	3,20,250
					General-Voted	2014	Voucher		2,42,533	0	0	0	2,42,533	2,42,533
					General-Voted	2024	Voucher		65,500	0	0	0	65,500	65,500
					General-Voted	2028	Voucher		2,16,743	0	0	0	2,16,743	2,16,743
					General-Voted	203	Voucher		3,49,422	0	0	0	3,49,422	3,49,422
					General-Voted	2030	Voucher		30,49,365	0	0	0	30,49,365	30,49,365
					General-Voted	2033	Voucher		3,02,390	0	0	0	3,02,390	3,02,390
					General-Voted	206	Voucher		2,48,359	0	0	0	2,48,359	2,48,359
					General-Voted	2164	Voucher		2,21,094	0	0	0	2,21,094	2,21,094
					General-Voted	2165	Voucher							

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2165			56,679	0	0	0	56,679	56,679
					General-Voted	2167	Voucher		27,075	0	0	0	27,075	27,075
					General-Voted	2168	Voucher		20,805	0	0	0	20,805	20,805
					General-Voted	217	Voucher		1,32,239	0	0	0	1,32,239	1,32,239
					General-Voted	2175	Voucher		27,625	0	0	0	27,625	27,625
					General-Voted	2178	Voucher		50,000	0	0	0	50,000	50,000
					General-Voted	2180	Voucher		1,69,676	0	0	0	1,69,676	1,69,676
					General-Voted	2186	Voucher		88,140	0	0	0	88,140	88,140
					General-Voted	2187	Voucher		8,61,729	0	0	0	8,61,729	8,61,729
					General-Voted	2189	Voucher		2,45,982	0	0	0	2,45,982	2,45,982
					General-Voted	2190	Voucher		4,67,924	0	0	0	4,67,924	4,67,924
					General-Voted	2191	Voucher		1,33,750	0	0	0	1,33,750	1,33,750
					General-Voted	2197	Voucher		3,07,573	0	0	0	3,07,573	3,07,573
					General-Voted	2198	Voucher		64,500	0	0	0	64,500	64,500
					General-Voted	220	Voucher		22,313	0	0	0	22,313	22,313
					General-Voted	2207	Voucher		62,728	0	0	0	62,728	62,728
					General-Voted	2209	Voucher		50,302	0	0	0	50,302	50,302
					General-Voted	2210	Voucher		30,855	0	0	0	30,855	30,855
					General-Voted	2215	Voucher		1,31,907	0	0	0	1,31,907	1,31,907
					General-Voted	2218	Voucher		91,500	0	0	0	91,500	91,500
					General-Voted	2219	Voucher		52,460	0	0	0	52,460	52,460
					General-Voted	2226	Voucher		13,44,340	0	0	0	13,44,340	13,44,340
					General-Voted	2227	Voucher		9,43,636	0	0	0	9,43,636	9,43,636
					General-Voted	2241	Voucher							

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Shillong

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2241		5,00,468	0	0	0	5,00,468	5,00,468	
					General-Voted		2243	Voucher	2,47,700	0	0	0	2,47,700	2,47,700	
					General-Voted		2246	Voucher	33,375	0	0	0	33,375	33,375	
					General-Voted		2260	Voucher	67,940	0	0	0	67,940	67,940	
					General-Voted		2261	Voucher	6,44,436	0	0	0	6,44,436	6,44,436	
					General-Voted		2266	Voucher	2,74,727	0	0	0	2,74,727	2,74,727	
					General-Voted		2268	Voucher	94,28,025	0	0	0	94,28,025	94,28,025	
					General-Voted		227	Voucher	69,526	0	0	0	69,526	69,526	
					General-Voted		2282	Voucher	7,45,441	0	0	0	7,45,441	7,45,441	
					General-Voted		229	Voucher	6,59,601	0	0	0	6,59,601	6,59,601	
					General-Voted		2300	Voucher	11,400	0	0	0	11,400	11,400	
					General-Voted		232	Voucher	48,199	0	0	0	48,199	48,199	
					General-Voted		235	Voucher	1,71,950	0	0	0	1,71,950	1,71,950	
					General-Voted		238	Voucher	2,81,792	0	0	0	2,81,792	2,81,792	
					General-Voted		239	Voucher	26,458	0	0	0	26,458	26,458	
					General-Voted		2412	Voucher	74,376	0	0	0	74,376	74,376	
					General-Voted		244	Voucher	1,35,750	0	0	0	1,35,750	1,35,750	
					General-Voted		245	Voucher	4,60,164	0	0	0	4,60,164	4,60,164	
					General-Voted		2489	Voucher	65,912	0	0	0	65,912	65,912	
					General-Voted		2490	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
					General-Voted		2491	Voucher	56,126	0	0	0	56,126	56,126	
					General-Voted		2496	Voucher	30,028	0	0	0	30,028	30,028	
					General-Voted		2497	Voucher	4,47,840	0	0	0	4,47,840	4,47,840	
					General-Voted		2499	Voucher							

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2499			22,37,595	0	0	0	22,37,595	22,37,595
					General-Voted	250	Voucher		6,42,088	0	0	0	6,42,088	6,42,088
					General-Voted	2502	Voucher		5,16,032	0	0	0	5,16,032	5,16,032
					General-Voted	2503	Voucher		2,35,128	0	0	0	2,35,128	2,35,128
					General-Voted	2509	Voucher		65,500	0	0	0	65,500	65,500
					General-Voted	2510	Voucher		41,138	0	0	0	41,138	41,138
					General-Voted	2513	Voucher		5,50,531	0	0	0	5,50,531	5,50,531
					General-Voted	2515	Voucher		26,45,540	0	0	0	26,45,540	26,45,540
					General-Voted	2521	Voucher		1,34,560	0	0	0	1,34,560	1,34,560
					General-Voted	2522	Voucher		8,38,239	0	0	0	8,38,239	8,38,239
					General-Voted	2524	Voucher		21,19,136	0	0	0	21,19,136	21,19,136
					General-Voted	2526	Voucher		6,89,620	0	0	0	6,89,620	6,89,620
					General-Voted	2529	Voucher		89,550	0	0	0	89,550	89,550
					General-Voted	2531	Voucher		4,59,328	0	0	0	4,59,328	4,59,328
					General-Voted	2535	Voucher		13,492	0	0	0	13,492	13,492
					General-Voted	2537	Voucher		35,904	0	0	0	35,904	35,904
					General-Voted	2543	Voucher		2,08,195	0	0	0	2,08,195	2,08,195
					General-Voted	2545	Voucher		1,32,812	0	0	0	1,32,812	1,32,812
					General-Voted	2547	Voucher		51,268	0	0	0	51,268	51,268
					General-Voted	2554	Voucher		22,170	0	0	0	22,170	22,170
					General-Voted	2556	Voucher		6,24,999	0	0	0	6,24,999	6,24,999
					General-Voted	2558	Voucher		88,623	0	0	0	88,623	88,623
					General-Voted	2559	Voucher		12,213	0	0	0	12,213	12,213
					General-Voted	256	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		256		7,25,429	0	0	0	7,25,429	7,25,429	
					General-Voted		258	Voucher	56,000	0	0	0	56,000	56,000	
					General-Voted		2609	Voucher	60,65,986	0	0	0	60,65,986	60,65,986	
					General-Voted		261	Voucher	1,53,544	0	0	0	1,53,544	1,53,544	
					General-Voted		2613	Voucher	14,31,510	0	0	0	14,31,510	14,31,510	
					General-Voted		266	Voucher	9,02,567	0	0	0	9,02,567	9,02,567	
					General-Voted		267	Voucher	1,42,772	0	0	0	1,42,772	1,42,772	
					General-Voted		268	Voucher	1,05,324	0	0	0	1,05,324	1,05,324	
					General-Voted		269	Voucher	3,20,729	0	0	0	3,20,729	3,20,729	
					General-Voted		272	Voucher	5,68,149	0	0	0	5,68,149	5,68,149	
					General-Voted		275	Voucher	72,910	0	0	0	72,910	72,910	
					General-Voted		276	Voucher	59,488	0	0	0	59,488	59,488	
					General-Voted		278	Voucher	12,69,635	0	0	0	12,69,635	12,69,635	
					General-Voted		279	Voucher	21,315	0	0	0	21,315	21,315	
					General-Voted		281	Voucher	26,330	0	0	0	26,330	26,330	
					General-Voted		283	Voucher	40,768	0	0	0	40,768	40,768	
					General-Voted		285	Voucher	65,787	0	0	0	65,787	65,787	
					General-Voted		287	Voucher	79,681	0	0	0	79,681	79,681	
					General-Voted		291	Voucher	44,376	0	0	0	44,376	44,376	
					General-Voted		294	Voucher	21,925	0	0	0	21,925	21,925	
					General-Voted		297	Voucher	62,288	0	0	0	62,288	62,288	
					General-Voted		2970	Challan	-4,704	0	0	0	-4,704	-4,704	
					General-Voted		299	Voucher	1,25,70,211	0	0	0	1,25,70,211	1,25,70,211	
					General-Voted		302	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		302		51,02,368	0	0	0	51,02,368	51,02,368
					General-Voted		304	Voucher	49,08,956	0	0	0	49,08,956	49,08,956
					General-Voted		307	Voucher	61,42,332	0	0	0	61,42,332	61,42,332
					General-Voted		314	Voucher	1,06,750	0	0	0	1,06,750	1,06,750
					General-Voted		316	Voucher	99,65,837	0	0	0	99,65,837	99,65,837
					General-Voted		323	Voucher	17,873	0	0	0	17,873	17,873
					General-Voted		329	Voucher	87,832	0	0	0	87,832	87,832
					General-Voted		332	Voucher	37,09,816	0	0	0	37,09,816	37,09,816
					General-Voted		339	Voucher	3,02,638	0	0	0	3,02,638	3,02,638
					General-Voted		341	Voucher	1,44,36,058	0	0	0	1,44,36,058	1,44,36,058
					General-Voted		381	Voucher	2,82,11,625	0	0	0	2,82,11,625	2,82,11,625
					General-Voted		382	Voucher	3,12,07,762	0	0	0	3,12,07,762	3,12,07,762
					General-Voted		403	Voucher	3,18,00,001	0	0	0	3,18,00,001	3,18,00,001
					General-Voted		405	Voucher	2,41,74,227	0	0	0	2,41,74,227	2,41,74,227
					General-Voted		407	Voucher	3,08,55,487	0	0	0	3,08,55,487	3,08,55,487
					General-Voted		415	Voucher	3,21,93,720	0	0	0	3,21,93,720	3,21,93,720
					General-Voted		416	Voucher	3,33,17,720	0	0	0	3,33,17,720	3,33,17,720
					General-Voted		421	Voucher	1,47,41,446	0	0	0	1,47,41,446	1,47,41,446
					General-Voted		436	Voucher	1,96,01,672	0	0	0	1,96,01,672	1,96,01,672
					General-Voted		438	Voucher	30,438	0	0	0	30,438	30,438
					General-Voted		445	Voucher	77,60,708	0	0	0	77,60,708	77,60,708
					General-Voted		446	Voucher	24,450	0	0	0	24,450	24,450
					General-Voted		449	Voucher	77,27,816	0	0	0	77,27,816	77,27,816
					General-Voted		451	Voucher						

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	451			60,51,627	0	0	0	60,51,627	60,51,627
					General-Voted	455	Voucher		51,86,382	0	0	0	51,86,382	51,86,382
					General-Voted	462	Voucher		1,40,689	0	0	0	1,40,689	1,40,689
					General-Voted	463	Voucher		1,06,468	0	0	0	1,06,468	1,06,468
					General-Voted	465	Voucher		51,71,550	0	0	0	51,71,550	51,71,550
					General-Voted	468	Voucher		5,48,700	0	0	0	5,48,700	5,48,700
					General-Voted	469	Voucher		2,19,487	0	0	0	2,19,487	2,19,487
					General-Voted	477	Voucher		1,58,65,444	0	0	0	1,58,65,444	1,58,65,444
					General-Voted	478	Voucher		16,264	0	0	0	16,264	16,264
					General-Voted	480	Voucher		70,372	0	0	0	70,372	70,372
					General-Voted	481	Voucher		1,50,68,254	0	0	0	1,50,68,254	1,50,68,254
					General-Voted	489	Voucher		26,75,624	0	0	0	26,75,624	26,75,624
					General-Voted	527	Voucher		98,658	0	0	0	98,658	98,658
					General-Voted	535	Voucher		1,21,535	0	0	0	1,21,535	1,21,535
					General-Voted	538	Voucher		25,824	0	0	0	25,824	25,824
					General-Voted	541	Voucher		27,036	0	0	0	27,036	27,036
					General-Voted	544	Voucher		49,875	0	0	0	49,875	49,875
					General-Voted	546	Voucher		12,657	0	0	0	12,657	12,657
					General-Voted	57	Voucher		4,11,370	0	0	0	4,11,370	4,11,370
					General-Voted	58	Voucher		18,41,880	0	0	0	18,41,880	18,41,880
					General-Voted	60	Voucher		22,97,927	0	0	0	22,97,927	22,97,927
					General-Voted	66	Voucher		1,40,65,801	0	0	0	1,40,65,801	1,40,65,801
					General-Voted	69	Voucher		5,10,873	0	0	0	5,10,873	5,10,873
					General-Voted	775	Voucher							

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		775		1,08,202	0	0	0	1,08,202	1,08,202	
					General-Voted		777	Voucher	49,743	0	0	0	49,743	49,743	
					General-Voted		778	Voucher	22,580	0	0	0	22,580	22,580	
					General-Voted		779	Voucher	54,063	0	0	0	54,063	54,063	
					General-Voted		78	Voucher	4,28,114	0	0	0	4,28,114	4,28,114	
					General-Voted		787	Voucher	57,390	0	0	0	57,390	57,390	
					General-Voted		789	Voucher	16,286	0	0	0	16,286	16,286	
					General-Voted		790	Voucher	23,764	0	0	0	23,764	23,764	
					General-Voted		792	Voucher	20,675	0	0	0	20,675	20,675	
					General-Voted		794	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted		795	Voucher	35,318	0	0	0	35,318	35,318	
					General-Voted		797	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted		798	Voucher	26,394	0	0	0	26,394	26,394	
					General-Voted		81	Voucher	4,75,969	0	0	0	4,75,969	4,75,969	
					General-Voted		834	Voucher	2,400	0	0	0	2,400	2,400	
					General-Voted		86	Voucher	16,76,458	0	0	0	16,76,458	16,76,458	
					General-Voted		919	Voucher	9,361	0	0	0	9,361	9,361	
					General-Voted		92	Voucher	1,77,673	0	0	0	1,77,673	1,77,673	
					General-Voted		93	Voucher	1,23,074	0	0	0	1,23,074	1,23,074	
					General-Voted		940	Voucher	85,876	0	0	0	85,876	85,876	
					General-Voted		947	Voucher	1,10,581	0	0	0	1,10,581	1,10,581	
					General-Voted		95	Voucher	50,125	0	0	0	50,125	50,125	
					General-Voted		950	Voucher	88,540	0	0	0	88,540	88,540	
					General-Voted		951	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		951		88,564	0	0	0	88,564	88,564					
					General-Voted		957	Voucher	92,228	0	0	0	92,228	92,228					
					General-Voted		960	Voucher	32,017	0	0	0	32,017	32,017					
					General-Voted		97	Voucher	62,133	0	0	0	62,133	62,133					
					General-Voted		99	Voucher	1,16,077	0	0	0	1,16,077	1,16,077					
					Total Object Head-- 4 :									49,08,30,154	0	0	0	49,08,30,154	49,08,30,154
					Total Sub Head :									49,08,30,154	0	0	0	49,08,30,154	49,08,30,154
					Total Minor Head 101 :									49,08,30,154	0	0	0	49,08,30,154	49,08,30,154
							102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1066	Voucher	8,55,454	0	0	0	8,55,454	8,55,454
										General-Voted		1086	Voucher	47,57,094	0	0	0	47,57,094	47,57,094
										General-Voted		1103	Voucher	36,91,612	0	0	0	36,91,612	36,91,612
										General-Voted		1106	Voucher	10,40,683	0	0	0	10,40,683	10,40,683
										General-Voted		1123	Voucher	11,02,963	0	0	0	11,02,963	11,02,963
										General-Voted		1124	Voucher	26,63,722	0	0	0	26,63,722	26,63,722
										General-Voted		1140	Voucher	1,81,61,564	0	0	0	1,81,61,564	1,81,61,564
General-Voted		1167	Voucher	21,45,655						0	0	0	21,45,655	21,45,655					
General-Voted		1168	Voucher	12,93,822						0	0	0	12,93,822	12,93,822					
General-Voted		1693	Voucher	11,29,081						0	0	0	11,29,081	11,29,081					
General-Voted		1723	Voucher	11,69,262						0	0	0	11,69,262	11,69,262					
General-Voted		1755	Voucher	58,34,095						0	0	0	58,34,095	58,34,095					
General-Voted		1795	Voucher	21,11,502						0	0	0	21,11,502	21,11,502					
General-Voted		1812	Voucher	87,32,710	0	0	0	87,32,710	87,32,710										

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1840	Voucher	11,04,972	0	0	0	0	11,04,972	11,04,972	
					General-Voted	1850	Voucher	6,55,535	0	0	0	0	6,55,535	6,55,535	
					General-Voted	1892	Voucher	78,81,114	0	0	0	0	78,81,114	78,81,114	
					General-Voted	1923	Voucher	26,65,997	0	0	0	0	26,65,997	26,65,997	
					General-Voted	2032	Voucher	11,47,162	0	0	0	0	11,47,162	11,47,162	
					General-Voted	2039	Voucher	8,88,886	0	0	0	0	8,88,886	8,88,886	
					General-Voted	2170	Voucher	12,93,822	0	0	0	0	12,93,822	12,93,822	
					General-Voted	2173	Voucher	12,77,750	0	0	0	0	12,77,750	12,77,750	
					General-Voted	2181	Voucher	21,29,271	0	0	0	0	21,29,271	21,29,271	
					General-Voted	2205	Voucher	17,83,874	0	0	0	0	17,83,874	17,83,874	
					General-Voted	2213	Voucher	2,23,089	0	0	0	0	2,23,089	2,23,089	
					General-Voted	2230	Voucher	28,14,666	0	0	0	0	28,14,666	28,14,666	
					General-Voted	2248	Voucher	66,45,250	0	0	0	0	66,45,250	66,45,250	
					General-Voted	2250	Voucher	8,65,888	0	0	0	0	8,65,888	8,65,888	
					General-Voted	2273	Voucher	3,11,63,636	0	0	0	0	3,11,63,636	3,11,63,636	
					General-Voted	2493	Voucher	19,71,551	0	0	0	0	19,71,551	19,71,551	
					General-Voted	2511	Voucher	57,62,926	0	0	0	0	57,62,926	57,62,926	
					General-Voted	2527	Voucher	13,48,461	0	0	0	0	13,48,461	13,48,461	
					General-Voted	2532	Voucher	33,14,917	0	0	0	0	33,14,917	33,14,917	
					General-Voted	2540	Voucher	10,38,674	0	0	0	0	10,38,674	10,38,674	
					General-Voted	2562	Voucher	14,72,627	0	0	0	0	14,72,627	14,72,627	
					General-Voted	2564	Voucher	12,77,750	0	0	0	0	12,77,750	12,77,750	
					General-Voted	2566	Voucher	19,81,662	0	0	0	0	19,81,662	19,81,662	
					General-Voted	2568	Voucher								

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2568		2,94,249	0	0	0	2,94,249	2,94,249	
					General-Voted		2616	Voucher	69,81,417	0	0	0	69,81,417	69,81,417	
					General-Voted		916	Voucher	10,18,584	0	0	0	10,18,584	10,18,584	
					General-Voted		917	Voucher	46,38,575	0	0	0	46,38,575	46,38,575	
					Total Object Head-- 4 :						14,83,31,524	0	0	0	14,83,31,524
		Total Sub Head :						14,83,31,524	0	0	0	14,83,31,524	14,83,31,524		
		Total Minor Head 102 :						14,83,31,524	0	0	0	14,83,31,524	14,83,31,524		
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1087	Voucher	9,88,350	0	0	0	9,88,350	9,88,350
						General-Voted		1102	Voucher	1,22,250	0	0	0	1,22,250	1,22,250
						General-Voted		1125	Voucher	7,78,150	0	0	0	7,78,150	7,78,150
						General-Voted		1141	Voucher	13,80,240	0	0	0	13,80,240	13,80,240
						General-Voted		1142	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted		1161	Voucher	6,73,600	0	0	0	6,73,600	6,73,600
						General-Voted		1757	Voucher	11,81,600	0	0	0	11,81,600	11,81,600
						General-Voted		1800	Voucher	21,600	0	0	0	21,600	21,600
General-Voted						1801	Voucher	99,120	0	0	0	99,120	99,120		
General-Voted						1805	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
General-Voted		1835	Voucher	2,46,150	0	0	0	2,46,150	2,46,150						
General-Voted		1839	Voucher	3,56,120	0	0	0	3,56,120	3,56,120						
General-Voted		1853	Voucher	1,58,070	0	0	0	1,58,070	1,58,070						
General-Voted		1859	Voucher	7,95,600	0	0	0	7,95,600	7,95,600						
General-Voted		1895	Voucher	10,22,090	0	0	0	10,22,090	10,22,090						

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1921	Voucher	4,35,600	0	0	0	4,35,600	4,35,600
						General-Voted	2015	Voucher	6,83,100	0	0	0	6,83,100	6,83,100
						General-Voted	2025	Voucher	8,87,700	0	0	0	8,87,700	8,87,700
						General-Voted	2036	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2184	Voucher	3,32,400	0	0	0	3,32,400	3,32,400
						General-Voted	2194	Voucher	16,31,975	0	0	0	16,31,975	16,31,975
						General-Voted	2195	Voucher	1,71,040	0	0	0	1,71,040	1,71,040
						General-Voted	2212	Voucher	7,65,600	0	0	0	7,65,600	7,65,600
						General-Voted	2222	Voucher	6,63,300	0	0	0	6,63,300	6,63,300
						General-Voted	2229	Voucher	4,10,400	0	0	0	4,10,400	4,10,400
						General-Voted	2236	Voucher	5,281	0	0	0	5,281	5,281
						General-Voted	2254	Voucher	1,28,520	0	0	0	1,28,520	1,28,520
						General-Voted	2256	Voucher	8,29,950	0	0	0	8,29,950	8,29,950
						General-Voted	2274	Voucher	42,97,252	0	0	0	42,97,252	42,97,252
						General-Voted	2279	Voucher	22,60,800	0	0	0	22,60,800	22,60,800
						General-Voted	2288	Voucher	2,14,335	0	0	0	2,14,335	2,14,335
						General-Voted	2494	Voucher	3,13,500	0	0	0	3,13,500	3,13,500
						General-Voted	2505	Voucher	4,73,475	0	0	0	4,73,475	4,73,475
						General-Voted	2528	Voucher	8,44,095	0	0	0	8,44,095	8,44,095
						General-Voted	2533	Voucher	3,43,200	0	0	0	3,43,200	3,43,200
						General-Voted	2539	Voucher	3,15,600	0	0	0	3,15,600	3,15,600
						General-Voted	2541	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2561	Voucher	90,689	0	0	0	90,689	90,689
						General-Voted	2565	Voucher						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2565		7,58,400	0	0	0	7,58,400	7,58,400
						General-Voted	2570	Voucher	4,73,850	0	0	0	4,73,850	4,73,850
						General-Voted	2620	Voucher	34,29,575	0	0	0	34,29,575	34,29,575
						General-Voted	2631	Voucher	8,79,725	0	0	0	8,79,725	8,79,725
						General-Voted	2777	Voucher	36,360	0	0	0	36,360	36,360
						General-Voted	2779	Voucher	2,24,355	0	0	0	2,24,355	2,24,355
						General-Voted	2781	Voucher	50,195	0	0	0	50,195	50,195
						General-Voted	2783	Voucher	0	0	0	0	0	0
						General-Voted	933	Voucher	2,01,190	0	0	0	2,01,190	2,01,190
Total Object Head-- 4 :									3,16,75,402	0	0	0	3,16,75,402	3,16,75,402
Total Sub Head :									3,16,75,402	0	0	0	3,16,75,402	3,16,75,402
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1067	Voucher	8,27,200	0	0	0	8,27,200	8,27,200
						General-Voted	1076	Voucher	9,49,645	0	0	0	9,49,645	9,49,645
						General-Voted	1088	Voucher	31,91,970	0	0	0	31,91,970	31,91,970
						General-Voted	1089	Voucher	6,76,500	0	0	0	6,76,500	6,76,500
						General-Voted	1098	Voucher	22,14,175	0	0	0	22,14,175	22,14,175
						General-Voted	1118	Voucher	31,350	0	0	0	31,350	31,350
						General-Voted	1126	Voucher	25,21,950	0	0	0	25,21,950	25,21,950
						General-Voted	1143	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	1145	Voucher	1,46,09,250	0	0	0	1,46,09,250	1,46,09,250
						General-Voted	1160	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1169	Voucher	15,57,600	0	0	0	15,57,600	15,57,600
						General-Voted	1699	Voucher	8,11,800	0	0	0	8,11,800	8,11,800

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1725	Voucher	9,60,300	0	0	0	9,60,300	9,60,300
						General-Voted	1765	Voucher	1,26,97,150	0	0	0	1,26,97,150	1,26,97,150
						General-Voted	1767	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1770	Voucher	16,62,500	0	0	0	16,62,500	16,62,500
						General-Voted	1794	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1808	Voucher	37,08,359	0	0	0	37,08,359	37,08,359
						General-Voted	1809	Voucher	9,900	0	0	0	9,900	9,900
						General-Voted	1836	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	1837	Voucher	9,55,350	0	0	0	9,55,350	9,55,350
						General-Voted	1838	Voucher	9,91,320	0	0	0	9,91,320	9,91,320
						General-Voted	1898	Voucher	65,37,050	0	0	0	65,37,050	65,37,050
						General-Voted	1911	Voucher	24,94,900	0	0	0	24,94,900	24,94,900
						General-Voted	1919	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1920	Voucher	5,13,645	0	0	0	5,13,645	5,13,645
						General-Voted	1924	Voucher	8,80,000	0	0	0	8,80,000	8,80,000
						General-Voted	2031	Voucher	1,78,050	0	0	0	1,78,050	1,78,050
						General-Voted	2037	Voucher	11,92,238	0	0	0	11,92,238	11,92,238
						General-Voted	2038	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2169	Voucher	8,39,550	0	0	0	8,39,550	8,39,550
						General-Voted	2172	Voucher	8,87,700	0	0	0	8,87,700	8,87,700
						General-Voted	2182	Voucher	6,33,600	0	0	0	6,33,600	6,33,600
						General-Voted	2192	Voucher	10,78,440	0	0	0	10,78,440	10,78,440
						General-Voted	2193	Voucher	4,02,600	0	0	0	4,02,600	4,02,600
						General-Voted	2199	Voucher						

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2199		10,83,390	0	0	0	10,83,390	10,83,390
						General-Voted	2200	Voucher	1,57,740	0	0	0	1,57,740	1,57,740
						General-Voted	2201	Voucher	2,50,057	0	0	0	2,50,057	2,50,057
						General-Voted	2204	Voucher	9,55,350	0	0	0	9,55,350	9,55,350
						General-Voted	2228	Voucher	30,78,815	0	0	0	30,78,815	30,78,815
						General-Voted	2234	Voucher	5,785	0	0	0	5,785	5,785
						General-Voted	2252	Voucher	18,10,050	0	0	0	18,10,050	18,10,050
						General-Voted	2264	Voucher	1,62,84,636	0	0	0	1,62,84,636	1,62,84,636
						General-Voted	2275	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted	2276	Voucher	17,56,725	0	0	0	17,56,725	17,56,725
						General-Voted	2413	Voucher	9,55,350	0	0	0	9,55,350	9,55,350
						General-Voted	2495	Voucher	9,07,500	0	0	0	9,07,500	9,07,500
						General-Voted	2500	Voucher	15,60,900	0	0	0	15,60,900	15,60,900
						General-Voted	2501	Voucher	9,42,150	0	0	0	9,42,150	9,42,150
						General-Voted	2506	Voucher	11,65,000	0	0	0	11,65,000	11,65,000
						General-Voted	2507	Voucher	1,67,640	0	0	0	1,67,640	1,67,640
						General-Voted	2516	Voucher	6,600	0	0	0	6,600	6,600
						General-Voted	2517	Voucher	47,74,540	0	0	0	47,74,540	47,74,540
						General-Voted	2518	Voucher	3,359	0	0	0	3,359	3,359
						General-Voted	2534	Voucher	4,98,300	0	0	0	4,98,300	4,98,300
						General-Voted	2548	Voucher	40,625	0	0	0	40,625	40,625
						General-Voted	2567	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2627	Voucher	1,03,45,118	0	0	0	1,03,45,118	1,03,45,118
						General-Voted	2628	Voucher						

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2628		2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted	2639	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2778	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted	2780	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted	2782	Voucher	3,81,196	0	0	0	3,81,196	3,81,196	
						General-Voted	2784	Voucher	0	0	0	0	0	0	
						General-Voted	962	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
						General-Voted	964	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	965	Voucher	4,42,425	0	0	0	4,42,425	4,42,425	
Total Object Head-- 4 :									11,98,89,343	0	0	0	11,98,89,343	11,98,89,343	
Total Sub Head :									11,98,89,343	0	0	0	11,98,89,343	11,98,89,343	
Total Minor Head 104 :									15,15,64,745	0	0	0	15,15,64,745	15,15,64,745	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	100	Voucher	58,898	0	0	0	58,898	58,898	
						General-Voted	102	Voucher	2,74,008	0	0	0	2,74,008	2,74,008	
						General-Voted	105	Voucher	14,17,528	0	0	0	14,17,528	14,17,528	
						General-Voted	1058	Voucher	3,30,969	0	0	0	3,30,969	3,30,969	
						General-Voted	1060	Voucher	2,33,536	0	0	0	2,33,536	2,33,536	
						General-Voted	1062	Voucher	3,11,185	0	0	0	3,11,185	3,11,185	
						General-Voted	1063	Voucher	1,69,803	0	0	0	1,69,803	1,69,803	
						General-Voted	1069	Voucher	8,69,979	0	0	0	8,69,979	8,69,979	
						General-Voted	107	Voucher	30,875	0	0	0	30,875	30,875	
						General-Voted	1072	Voucher	7,24,281	0	0	0	7,24,281	7,24,281	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1077	Voucher	93,412	0	0	0	93,412	93,412	
					General-Voted	108	Voucher	29,750	0	0	0	29,750	29,750	
					General-Voted	1083	Voucher	12,09,287	0	0	0	12,09,287	12,09,287	
					General-Voted	1084	Voucher	6,43,993	0	0	0	6,43,993	6,43,993	
					General-Voted	109	Voucher	18,096	0	0	0	18,096	18,096	
					General-Voted	1096	Voucher	8,582	0	0	0	8,582	8,582	
					General-Voted	110	Voucher	55,274	0	0	0	55,274	55,274	
					General-Voted	1104	Voucher	34,865	0	0	0	34,865	34,865	
					General-Voted	1109	Voucher	4,73,748	0	0	0	4,73,748	4,73,748	
					General-Voted	112	Voucher	15,070	0	0	0	15,070	15,070	
					General-Voted	1127	Voucher	2,24,187	0	0	0	2,24,187	2,24,187	
					General-Voted	1128	Voucher	77,667	0	0	0	77,667	77,667	
					General-Voted	114	Voucher	20,025	0	0	0	20,025	20,025	
					General-Voted	1147	Voucher	18,84,538	0	0	0	18,84,538	18,84,538	
					General-Voted	1155	Voucher	18,49,204	0	0	0	18,49,204	18,49,204	
					General-Voted	116	Voucher	2,83,056	0	0	0	2,83,056	2,83,056	
					General-Voted	1164	Voucher	26,436	0	0	0	26,436	26,436	
					General-Voted	1165	Voucher	82,372	0	0	0	82,372	82,372	
					General-Voted	1166	Voucher	9,600	0	0	0	9,600	9,600	
					General-Voted	1171	Voucher	19,927	0	0	0	19,927	19,927	
					General-Voted	118	Voucher	25,250	0	0	0	25,250	25,250	
					General-Voted	120	Voucher	16,990	0	0	0	16,990	16,990	
					General-Voted	122	Voucher	1,26,361	0	0	0	1,26,361	1,26,361	
					General-Voted	125	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		125		43,035	0	0	0	43,035	43,035	
					General-Voted		129	Voucher	1,37,473	0	0	0	1,37,473	1,37,473	
					General-Voted		130	Voucher	15,625	0	0	0	15,625	15,625	
					General-Voted		131	Voucher	96,660	0	0	0	96,660	96,660	
					General-Voted		133	Voucher	11,888	0	0	0	11,888	11,888	
					General-Voted		134	Voucher	51,102	0	0	0	51,102	51,102	
					General-Voted		136	Voucher	1,20,243	0	0	0	1,20,243	1,20,243	
					General-Voted		138	Voucher	14,039	0	0	0	14,039	14,039	
					General-Voted		139	Voucher	30,563	0	0	0	30,563	30,563	
					General-Voted		140	Voucher	26,578	0	0	0	26,578	26,578	
					General-Voted		141	Voucher	30,688	0	0	0	30,688	30,688	
					General-Voted		143	Voucher	34,375	0	0	0	34,375	34,375	
					General-Voted		144	Voucher	1,94,210	0	0	0	1,94,210	1,94,210	
					General-Voted		146	Voucher	3,92,773	0	0	0	3,92,773	3,92,773	
					General-Voted		148	Voucher	16,500	0	0	0	16,500	16,500	
					General-Voted		149	Voucher	49,995	0	0	0	49,995	49,995	
					General-Voted		151	Voucher	95,916	0	0	0	95,916	95,916	
					General-Voted		153	Voucher	16,609	0	0	0	16,609	16,609	
					General-Voted		154	Voucher	67,393	0	0	0	67,393	67,393	
					General-Voted		155	Voucher	61,848	0	0	0	61,848	61,848	
					General-Voted		157	Voucher	3,35,100	0	0	0	3,35,100	3,35,100	
					General-Voted		159	Voucher	6,02,719	0	0	0	6,02,719	6,02,719	
					General-Voted		161	Voucher	17,353	0	0	0	17,353	17,353	
					General-Voted		163	Voucher							

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		163		1,09,241	0	0	0	1,09,241	1,09,241
					General-Voted		165	Voucher	2,62,515	0	0	0	2,62,515	2,62,515
					General-Voted		167	Voucher	28,875	0	0	0	28,875	28,875
					General-Voted		168	Voucher	9,18,065	0	0	0	9,18,065	9,18,065
					General-Voted		1680	Voucher	11,400	0	0	0	11,400	11,400
					General-Voted		1685	Voucher	3,48,660	0	0	0	3,48,660	3,48,660
					General-Voted		1688	Voucher	34,862	0	0	0	34,862	34,862
					General-Voted		1690	Voucher	32,664	0	0	0	32,664	32,664
					General-Voted		1696	Voucher	41,925	0	0	0	41,925	41,925
					General-Voted		1697	Voucher	46,000	0	0	0	46,000	46,000
					General-Voted		1701	Voucher	13,261	0	0	0	13,261	13,261
					General-Voted		1703	Voucher	3,561	0	0	0	3,561	3,561
					General-Voted		1705	Voucher	1,12,354	0	0	0	1,12,354	1,12,354
					General-Voted		1707	Voucher	11,400	0	0	0	11,400	11,400
					General-Voted		1708	Voucher	73,654	0	0	0	73,654	73,654
					General-Voted		1710	Voucher	28,110	0	0	0	28,110	28,110
					General-Voted		1712	Voucher	73,702	0	0	0	73,702	73,702
					General-Voted		1715	Voucher	34,256	0	0	0	34,256	34,256
					General-Voted		1718	Voucher	46,575	0	0	0	46,575	46,575
					General-Voted		1721	Voucher	12,75,838	0	0	0	12,75,838	12,75,838
					General-Voted		1726	Voucher	14,413	0	0	0	14,413	14,413
					General-Voted		173	Voucher	1,97,793	0	0	0	1,97,793	1,97,793
					General-Voted		1730	Voucher	15,154	0	0	0	15,154	15,154
					General-Voted		1749	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1749			27,53,517	0	0	0	27,53,517	27,53,517
					General-Voted	175	Voucher		36,507	0	0	0	36,507	36,507
					General-Voted	177	Voucher		34,970	0	0	0	34,970	34,970
					General-Voted	178	Voucher		15,241	0	0	0	15,241	15,241
					General-Voted	1791	Voucher		3,96,032	0	0	0	3,96,032	3,96,032
					General-Voted	1792	Voucher		33,218	0	0	0	33,218	33,218
					General-Voted	1796	Voucher		12,00,766	0	0	0	12,00,766	12,00,766
					General-Voted	1797	Voucher		2,53,719	0	0	0	2,53,719	2,53,719
					General-Voted	180	Voucher		23,750	0	0	0	23,750	23,750
					General-Voted	181	Voucher		49,647	0	0	0	49,647	49,647
					General-Voted	183	Voucher		20,789	0	0	0	20,789	20,789
					General-Voted	1832	Voucher		12,713	0	0	0	12,713	12,713
					General-Voted	1833	Voucher		1,14,958	0	0	0	1,14,958	1,14,958
					General-Voted	1841	Voucher		1,82,437	0	0	0	1,82,437	1,82,437
					General-Voted	1844	Voucher		1,01,042	0	0	0	1,01,042	1,01,042
					General-Voted	1845	Voucher		3,15,350	0	0	0	3,15,350	3,15,350
					General-Voted	1848	Voucher		1,49,068	0	0	0	1,49,068	1,49,068
					General-Voted	1902	Voucher		2,19,527	0	0	0	2,19,527	2,19,527
					General-Voted	1914	Voucher		1,23,422	0	0	0	1,23,422	1,23,422
					General-Voted	1917	Voucher		1,93,324	0	0	0	1,93,324	1,93,324
					General-Voted	1922	Voucher		92,198	0	0	0	92,198	92,198
					General-Voted	1925	Voucher		20,400	0	0	0	20,400	20,400
					General-Voted	195	Voucher		34,618	0	0	0	34,618	34,618
					General-Voted	200	Voucher							

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	200			1,56,137	0	0	0	1,56,137	1,56,137
					General-Voted	2016	Voucher		11,400	0	0	0	11,400	11,400
					General-Voted	2018	Voucher		15,97,961	0	0	0	15,97,961	15,97,961
					General-Voted	202	Voucher		60,779	0	0	0	60,779	60,779
					General-Voted	2023	Voucher		19,16,148	0	0	0	19,16,148	19,16,148
					General-Voted	2026	Voucher		1,54,620	0	0	0	1,54,620	1,54,620
					General-Voted	2027	Voucher		77,662	0	0	0	77,662	77,662
					General-Voted	2029	Voucher		3,56,746	0	0	0	3,56,746	3,56,746
					General-Voted	2034	Voucher		23,818	0	0	0	23,818	23,818
					General-Voted	2035	Voucher		56,412	0	0	0	56,412	56,412
					General-Voted	205	Voucher		1,34,910	0	0	0	1,34,910	1,34,910
					General-Voted	213	Voucher		1,74,101	0	0	0	1,74,101	1,74,101
					General-Voted	2166	Voucher		68,083	0	0	0	68,083	68,083
					General-Voted	2171	Voucher		2,893	0	0	0	2,893	2,893
					General-Voted	2174	Voucher		32,250	0	0	0	32,250	32,250
					General-Voted	2176	Voucher		1,41,742	0	0	0	1,41,742	1,41,742
					General-Voted	2177	Voucher		14,39,921	0	0	0	14,39,921	14,39,921
					General-Voted	2179	Voucher		1,05,819	0	0	0	1,05,819	1,05,819
					General-Voted	2183	Voucher		10,49,914	0	0	0	10,49,914	10,49,914
					General-Voted	2185	Voucher		67,064	0	0	0	67,064	67,064
					General-Voted	2188	Voucher		89,031	0	0	0	89,031	89,031
					General-Voted	219	Voucher		14,769	0	0	0	14,769	14,769
					General-Voted	2196	Voucher		2,42,069	0	0	0	2,42,069	2,42,069
					General-Voted	2202	Voucher							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2202		11,400	0	0	0	11,400	11,400
					General-Voted		2203	Voucher	11,400	0	0	0	11,400	11,400
					General-Voted		2206	Voucher	46,569	0	0	0	46,569	46,569
					General-Voted		2208	Voucher	5,41,526	0	0	0	5,41,526	5,41,526
					General-Voted		2211	Voucher	12,59,040	0	0	0	12,59,040	12,59,040
					General-Voted		2214	Voucher	15,819	0	0	0	15,819	15,819
					General-Voted		2216	Voucher	2,55,249	0	0	0	2,55,249	2,55,249
					General-Voted		2217	Voucher	9,14,359	0	0	0	9,14,359	9,14,359
					General-Voted		2220	Voucher	23,818	0	0	0	23,818	23,818
					General-Voted		2221	Voucher	2,93,195	0	0	0	2,93,195	2,93,195
					General-Voted		2223	Voucher	24,017	0	0	0	24,017	24,017
					General-Voted		2224	Voucher	14,49,703	0	0	0	14,49,703	14,49,703
					General-Voted		2232	Voucher	3,81,352	0	0	0	3,81,352	3,81,352
					General-Voted		2239	Voucher	96,927	0	0	0	96,927	96,927
					General-Voted		2245	Voucher	1,84,759	0	0	0	1,84,759	1,84,759
					General-Voted		225	Voucher	3,54,403	0	0	0	3,54,403	3,54,403
					General-Voted		2258	Voucher	1,04,589	0	0	0	1,04,589	1,04,589
					General-Voted		2265	Voucher	8,30,708	0	0	0	8,30,708	8,30,708
					General-Voted		2267	Voucher	35,26,554	0	0	0	35,26,554	35,26,554
					General-Voted		2298	Voucher	10,200	0	0	0	10,200	10,200
					General-Voted		230	Voucher	59,055	0	0	0	59,055	59,055
					General-Voted		234	Voucher	1,69,864	0	0	0	1,69,864	1,69,864
					General-Voted		241	Voucher	11,888	0	0	0	11,888	11,888
					General-Voted		243	Voucher						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		243		1,86,273	0	0	0	1,86,273	1,86,273
					General-Voted		247	Voucher	3,91,226	0	0	0	3,91,226	3,91,226
					General-Voted		2492	Voucher	1,84,072	0	0	0	1,84,072	1,84,072
					General-Voted		2498	Voucher	3,33,276	0	0	0	3,33,276	3,33,276
					General-Voted		2504	Voucher	8,14,794	0	0	0	8,14,794	8,14,794
					General-Voted		2508	Voucher	1,89,554	0	0	0	1,89,554	1,89,554
					General-Voted		2512	Voucher	1,94,476	0	0	0	1,94,476	1,94,476
					General-Voted		2514	Voucher	6,50,629	0	0	0	6,50,629	6,50,629
					General-Voted		2518	Challan	-6,580	0	0	0	-6,580	-6,580
					General-Voted		2519	Voucher	1,58,734	0	0	0	1,58,734	1,58,734
					General-Voted		252	Voucher	1,85,107	0	0	0	1,85,107	1,85,107
					General-Voted		2520	Voucher	58,356	0	0	0	58,356	58,356
					General-Voted		2523	Voucher	12,29,337	0	0	0	12,29,337	12,29,337
					General-Voted		2525	Voucher	16,01,047	0	0	0	16,01,047	16,01,047
					General-Voted		2530	Voucher	8,50,419	0	0	0	8,50,419	8,50,419
					General-Voted		2536	Voucher	19,231	0	0	0	19,231	19,231
					General-Voted		2538	Voucher	7,34,795	0	0	0	7,34,795	7,34,795
					General-Voted		254	Voucher	1,98,465	0	0	0	1,98,465	1,98,465
					General-Voted		2542	Voucher	85,572	0	0	0	85,572	85,572
					General-Voted		2544	Voucher	8,50,760	0	0	0	8,50,760	8,50,760
					General-Voted		2546	Voucher	5,92,280	0	0	0	5,92,280	5,92,280
					General-Voted		2549	Voucher	10,005	0	0	0	10,005	10,005
					General-Voted		2550	Voucher	33,549	0	0	0	33,549	33,549
					General-Voted		2551	Voucher						

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2551			46,451	0	0	0	46,451	46,451
					General-Voted	2552	Voucher		1,11,628	0	0	0	1,11,628	1,11,628
					General-Voted	2553	Voucher		12,742	0	0	0	12,742	12,742
					General-Voted	2555	Voucher		36,198	0	0	0	36,198	36,198
					General-Voted	2557	Voucher		23,776	0	0	0	23,776	23,776
					General-Voted	2560	Voucher		4,99,337	0	0	0	4,99,337	4,99,337
					General-Voted	2563	Voucher		33,454	0	0	0	33,454	33,454
					General-Voted	2569	Voucher		20,025	0	0	0	20,025	20,025
					General-Voted	2571	Voucher		4,788	0	0	0	4,788	4,788
					General-Voted	259	Voucher		11,888	0	0	0	11,888	11,888
					General-Voted	260	Voucher		52,509	0	0	0	52,509	52,509
					General-Voted	2608	Voucher		28,76,131	0	0	0	28,76,131	28,76,131
					General-Voted	2611	Voucher		4,66,668	0	0	0	4,66,668	4,66,668
					General-Voted	265	Voucher		8,85,185	0	0	0	8,85,185	8,85,185
					General-Voted	270	Voucher		2,57,661	0	0	0	2,57,661	2,57,661
					General-Voted	271	Voucher		1,86,168	0	0	0	1,86,168	1,86,168
					General-Voted	274	Voucher		1,07,263	0	0	0	1,07,263	1,07,263
					General-Voted	277	Voucher		4,01,599	0	0	0	4,01,599	4,01,599
					General-Voted	280	Voucher		14,388	0	0	0	14,388	14,388
					General-Voted	282	Voucher		34,183	0	0	0	34,183	34,183
					General-Voted	284	Voucher		1,34,804	0	0	0	1,34,804	1,34,804
					General-Voted	288	Voucher		68,013	0	0	0	68,013	68,013
					General-Voted	290	Voucher		16,500	0	0	0	16,500	16,500
					General-Voted	292	Voucher							

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(for Reconciliation)
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Shillong

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	292			15,751	0	0	0	15,751	15,751
					General-Voted	293	Voucher		68,948	0	0	0	68,948	68,948
					General-Voted	2937	Challan		-12,194	0	0	0	-12,194	-12,194
					General-Voted	298	Voucher		52,75,330	0	0	0	52,75,330	52,75,330
					General-Voted	300	Voucher		39,823	0	0	0	39,823	39,823
					General-Voted	301	Voucher		27,95,922	0	0	0	27,95,922	27,95,922
					General-Voted	303	Voucher		15,15,551	0	0	0	15,15,551	15,15,551
					General-Voted	306	Voucher		19,68,499	0	0	0	19,68,499	19,68,499
					General-Voted	308	Voucher		12,069	0	0	0	12,069	12,069
					General-Voted	309	Voucher		15,675	0	0	0	15,675	15,675
					General-Voted	320	Voucher		40,92,019	0	0	0	40,92,019	40,92,019
					General-Voted	333	Voucher		16,88,129	0	0	0	16,88,129	16,88,129
					General-Voted	340	Voucher		68,50,785	0	0	0	68,50,785	68,50,785
					General-Voted	396	Voucher		94,92,668	0	0	0	94,92,668	94,92,668
					General-Voted	400	Voucher		1,77,80,663	0	0	0	1,77,80,663	1,77,80,663
					General-Voted	420	Voucher		71,40,643	0	0	0	71,40,643	71,40,643
					General-Voted	429	Voucher		1,24,47,880	0	0	0	1,24,47,880	1,24,47,880
					General-Voted	441	Voucher		33,625	0	0	0	33,625	33,625
					General-Voted	444	Voucher		43,43,883	0	0	0	43,43,883	43,43,883
					General-Voted	448	Voucher		52,80,340	0	0	0	52,80,340	52,80,340
					General-Voted	452	Voucher		21,23,979	0	0	0	21,23,979	21,23,979
					General-Voted	454	Voucher		19,29,955	0	0	0	19,29,955	19,29,955
					General-Voted	464	Voucher		3,78,762	0	0	0	3,78,762	3,78,762
					General-Voted	467	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		467		68,961	0	0	0	68,961	68,961
					General-Voted		470	Voucher	29,25,667	0	0	0	29,25,667	29,25,667
					General-Voted		476	Voucher	68,97,953	0	0	0	68,97,953	68,97,953
					General-Voted		48	Voucher	1,85,14,122	0	0	0	1,85,14,122	1,85,14,122
					General-Voted		483	Voucher	49,70,065	0	0	0	49,70,065	49,70,065
					General-Voted		484	Voucher	45,701	0	0	0	45,701	45,701
					General-Voted		487	Voucher	14,63,903	0	0	0	14,63,903	14,63,903
					General-Voted		49	Voucher	1,75,32,549	0	0	0	1,75,32,549	1,75,32,549
					General-Voted		50	Voucher	1,65,62,033	0	0	0	1,65,62,033	1,65,62,033
					General-Voted		529	Voucher	66,541	0	0	0	66,541	66,541
					General-Voted		533	Voucher	46,268	0	0	0	46,268	46,268
					General-Voted		536	Voucher	61,851	0	0	0	61,851	61,851
					General-Voted		547	Voucher	11,888	0	0	0	11,888	11,888
					General-Voted		56	Voucher	2,49,858	0	0	0	2,49,858	2,49,858
					General-Voted		59	Voucher	4,22,013	0	0	0	4,22,013	4,22,013
					General-Voted		61	Voucher	7,82,044	0	0	0	7,82,044	7,82,044
					General-Voted		67	Voucher	62,69,849	0	0	0	62,69,849	62,69,849
					General-Voted		68	Voucher	10,067	0	0	0	10,067	10,067
					General-Voted		77	Voucher	47,637	0	0	0	47,637	47,637
					General-Voted		776	Voucher	11,888	0	0	0	11,888	11,888
					General-Voted		785	Voucher	13,020	0	0	0	13,020	13,020
					General-Voted		79	Voucher	1,21,271	0	0	0	1,21,271	1,21,271
					General-Voted		80	Voucher	7,26,595	0	0	0	7,26,595	7,26,595
					General-Voted		82	Voucher						

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		82		10,888	0	0	0	10,888	10,888	
					General-Voted		83	Voucher	11,888	0	0	0	11,888	11,888	
					General-Voted		832	Voucher	11,400	0	0	0	11,400	11,400	
					General-Voted		85	Voucher	12,41,110	0	0	0	12,41,110	12,41,110	
					General-Voted		91	Voucher	42,296	0	0	0	42,296	42,296	
					General-Voted		913	Voucher	4,159	0	0	0	4,159	4,159	
					General-Voted		914	Voucher	3,59,400	0	0	0	3,59,400	3,59,400	
					General-Voted		915	Voucher	33,314	0	0	0	33,314	33,314	
					General-Voted		920	Voucher	7,630	0	0	0	7,630	7,630	
					General-Voted		922	Voucher	14,29,140	0	0	0	14,29,140	14,29,140	
					General-Voted		926	Voucher	11,905	0	0	0	11,905	11,905	
					General-Voted		929	Voucher	3,35,664	0	0	0	3,35,664	3,35,664	
					General-Voted		935	Voucher	12,96,944	0	0	0	12,96,944	12,96,944	
					General-Voted		936	Voucher	55,385	0	0	0	55,385	55,385	
					General-Voted		938	Voucher	1,62,209	0	0	0	1,62,209	1,62,209	
					General-Voted		94	Voucher	66,148	0	0	0	66,148	66,148	
					General-Voted		946	Voucher	76,751	0	0	0	76,751	76,751	
					General-Voted		948	Voucher	44,423	0	0	0	44,423	44,423	
					General-Voted		949	Voucher	1,43,751	0	0	0	1,43,751	1,43,751	
					General-Voted		954	Voucher	9,890	0	0	0	9,890	9,890	
					General-Voted		955	Voucher	11,888	0	0	0	11,888	11,888	
					General-Voted		959	Voucher	11,888	0	0	0	11,888	11,888	
					General-Voted		96	Voucher	69,968	0	0	0	69,968	69,968	
					General-Voted		98	Voucher							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		98		13,764	0	0	0	13,764	13,764
Total Object Head-- 4 :									22,71,82,559	0	0	0	22,71,82,559	22,71,82,559
Total Sub Head :									22,71,82,559	0	0	0	22,71,82,559	22,71,82,559
Total Minor Head 105 :									22,71,82,559	0	0	0	22,71,82,559	22,71,82,559
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		104	Voucher	1,48,500	0	0	0	1,48,500	1,48,500
					General-Voted		156	Voucher	35,000	0	0	0	35,000	35,000
					General-Voted		162	Voucher	45,000	0	0	0	45,000	45,000
					General-Voted		1713	Voucher	17,742	0	0	0	17,742	17,742
					General-Voted		1747	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					General-Voted		1847	Voucher	45,000	0	0	0	45,000	45,000
					General-Voted		273	Voucher	55,000	0	0	0	55,000	55,000
					General-Voted		286	Voucher	85,000	0	0	0	85,000	85,000
					General-Voted		295	Voucher	45,000	0	0	0	45,000	45,000
					General-Voted		296	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
					General-Voted		305	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted		313	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					General-Voted		325	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted		337	Voucher	4,08,000	0	0	0	4,08,000	4,08,000
					General-Voted		419	Voucher	1,98,500	0	0	0	1,98,500	1,98,500
					General-Voted		427	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					General-Voted		442	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
					General-Voted		453	Voucher	15,000	0	0	0	15,000	15,000

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	466	Voucher	17,81,000	0	0	0	17,81,000	17,81,000
						General-Voted	475	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	479	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	531	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	65	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	76	Voucher	5,88,500	0	0	0	5,88,500	5,88,500
						General-Voted	84	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 4 :									46,12,242	0	0	0	46,12,242	46,12,242
Total Sub Head :									46,12,242	0	0	0	46,12,242	46,12,242
Total Minor Head 200 :									46,12,242	0	0	0	46,12,242	46,12,242
Total Sub Major Head 1 :									1,02,25,21,224	0	0	0	1,02,25,21,224	1,02,25,21,224
Total Major Head 2071 :									1,02,25,21,224	0	0	0	1,02,25,21,224	1,02,25,21,224
Total of Month :									1,02,25,21,224	0	0	0	1,02,25,21,224	1,02,25,21,224
Total of DDO 1000003 :									6,18,39,92,926	0	0	0	6,18,39,92,926	6,18,39,92,926

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,18,39,92,926**Summary of DDO wise expenditure**(01) Pension To Legislators****04. Pension/ Gratuities General-Voted**

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Run Date : 02/11/2022

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Demand :	24	Pension and Other Retirement Benefits				
Department :	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South Treasury					
<u>Summary of DDO wise expenditure</u>						
2071 01 200	0				3,03,76,327	
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	2,94,65,88,427		
2071 01 102 (01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	1,00,66,63,670		
2071 01 104 (02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	12,93,12,877		
2071 01 104 (03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	75,63,20,890		
2071 01 105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1,31,38,87,235		
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	8,43,500		
					6,18,39,92,926	

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Run Date :

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000005 State Bank Of India Shillong																	
Month of Account:		APR/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1213	Voucher	1,01,50,587	0	0	0	1,01,50,587	1,01,50,587					
					General-Voted		1222	Voucher	1,31,500	0	0	0	1,31,500	1,31,500					
					General-Voted		1569	Voucher	1,13,194	0	0	0	1,13,194	1,13,194					
					General-Voted		18	Challan	-1,50,942	0	0	0	-1,50,942	-1,50,942					
					General-Voted		251	Challan	-60,804	0	0	0	-60,804	-60,804					
					General-Voted		372	Challan	-6,62,573	0	0	0	-6,62,573	-6,62,573					
					General-Voted		832	Voucher	2,57,82,366	0	0	0	2,57,82,366	2,57,82,366					
					Total Object Head-- 4 :								3,53,03,328	0	0	0	3,53,03,328	3,53,03,328	
					Total Sub Head :								3,53,03,328	0	0	0	3,53,03,328	3,53,03,328	
					Total Minor Head 101 :								3,53,03,328	0	0	0	3,53,03,328	3,53,03,328	
							105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1214	Voucher	1,10,58,058	0	0	0	1,10,58,058	1,10,58,058
										General-Voted		1224	Voucher	1,23,912	0	0	0	1,23,912	1,23,912
										General-Voted		1568	Voucher	2,33,222	0	0	0	2,33,222	2,33,222
										General-Voted		19	Challan	-12,088	0	0	0	-12,088	-12,088
General-Voted		250	Challan	-13,751						0	0	0	-13,751	-13,751					
General-Voted		371	Challan	-5,680						0	0	0	-5,680	-5,680					
General-Voted		373	Challan	-5,76,263						0	0	0	-5,76,263	-5,76,263					
General-Voted		833	Voucher	1,97,08,087						0	0	0	1,97,08,087	1,97,08,087					
Total Object Head-- 4 :										3,05,15,497	0	0	0	3,05,15,497	3,05,15,497				
Total Sub Head :										3,05,15,497	0	0	0	3,05,15,497	3,05,15,497				
Total Minor Head 105 :								3,05,15,497	0	0	0	3,05,15,497	3,05,15,497						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000005 State Bank Of India Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1215	Voucher	4,980	0	0	0	4,980	4,980	
						General-Voted	835	Voucher	2,80,876	0	0	0	2,80,876	2,80,876	
Total Object Head-- 4 :									2,85,856	0	0	0	2,85,856	2,85,856	
Total Sub Head :									2,85,856	0	0	0	2,85,856	2,85,856	
Total Minor Head 200 :									2,85,856	0	0	0	2,85,856	2,85,856	
Total Sub Major Head 1 :									6,61,04,681	0	0	0	6,61,04,681	6,61,04,681	
Total Major Head 2071 :									6,61,04,681	0	0	0	6,61,04,681	6,61,04,681	
Total of Month :									6,61,04,681	0	0	0	6,61,04,681	6,61,04,681	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1105	Voucher	2,63,20,945	0	0	0	2,63,20,945	2,63,20,945	
						General-Voted	1772	Voucher	5,61,587	0	0	0	5,61,587	5,61,587	
						General-Voted	2572	Voucher	23,051	0	0	0	23,051	23,051	
						General-Voted	633	Challan	-68,363	0	0	0	-68,363	-68,363	
						General-Voted	634	Challan	-42,716	0	0	0	-42,716	-42,716	
						General-Voted	635	Challan	-24,530	0	0	0	-24,530	-24,530	
						General-Voted	974	Challan	-22,396	0	0	0	-22,396	-22,396	
						General-Voted	975	Challan	-2,64,078	0	0	0	-2,64,078	-2,64,078	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000005 State Bank Of India Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	Total Object Head-- 4 :				2,64,83,500	0	0	0	2,64,83,500	2,64,83,500
					Total Sub Head :				2,64,83,500	0	0	0	2,64,83,500	2,64,83,500
					Total Minor Head 101 :				2,64,83,500	0	0	0	2,64,83,500	2,64,83,500
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	1104	Voucher	2,03,97,920	0	0	0	2,03,97,920	2,03,97,920	
					General-Voted	1773	Voucher	4,79,256	0	0	0	4,79,256	4,79,256	
					General-Voted	1774	Voucher	4,62,923	0	0	0	4,62,923	4,62,923	
					General-Voted	2571	Voucher	3,01,516	0	0	0	3,01,516	3,01,516	
					General-Voted	585	Challan	-2,59,929	0	0	0	-2,59,929	-2,59,929	
					General-Voted	976	Challan	-28,232	0	0	0	-28,232	-28,232	
					General-Voted	977	Challan	-91,600	0	0	0	-91,600	-91,600	
					Total Object Head-- 4 :			2,12,61,854	0	0	0	2,12,61,854	2,12,61,854	
					Total Sub Head :			2,12,61,854	0	0	0	2,12,61,854	2,12,61,854	
					Total Minor Head 105 :			2,12,61,854	0	0	0	2,12,61,854	2,12,61,854	
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	1106	Voucher	2,80,876	0	0	0	2,80,876	2,80,876	
					Total Object Head-- 4 :			2,80,876	0	0	0	2,80,876	2,80,876	
					Total Sub Head :			2,80,876	0	0	0	2,80,876	2,80,876	
					Total Minor Head 200 :			2,80,876	0	0	0	2,80,876	2,80,876	
					Total Sub Major Head 1 :			4,80,26,230	0	0	0	4,80,26,230	4,80,26,230	
					Total Major Head 2071 :			4,80,26,230	0	0	0	4,80,26,230	4,80,26,230	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000005 State Bank Of India Shillong													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,80,26,230	0	0	0	4,80,26,230	4,80,26,230	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1242	Challan	-12,122	0	0	0	-12,122	-12,122	
						General-Voted	1370	Challan	-12,122	0	0	0	-12,122	-12,122	
						General-Voted	1870	Voucher	2,60,99,245	0	0	0	2,60,99,245	2,60,99,245	
						General-Voted	2343	Voucher	3,43,987	0	0	0	3,43,987	3,43,987	
Total Object Head-- 4 :									2,64,18,988	0	0	0	2,64,18,988	2,64,18,988	
Total Sub Head :									2,64,18,988	0	0	0	2,64,18,988	2,64,18,988	
Total Minor Head 101 :									2,64,18,988	0	0	0	2,64,18,988	2,64,18,988	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties		General-Voted	1194	Challan	-8,212	0	0	0	-8,212	-8,212	
						General-Voted	1195	Challan	-4,263	0	0	0	-4,263	-4,263	
						General-Voted	1241	Challan	-22,221	0	0	0	-22,221	-22,221	
						General-Voted	1369	Challan	-22,221	0	0	0	-22,221	-22,221	
						General-Voted	1869	Voucher	1,98,68,944	0	0	0	1,98,68,944	1,98,68,944	
						General-Voted	2345	Voucher	3,97,006	0	0	0	3,97,006	3,97,006	
						General-Voted	2692	Voucher	73,884	0	0	0	73,884	73,884	
Total Object Head-- 4 :									2,02,82,917	0	0	0	2,02,82,917	2,02,82,917	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000005 State Bank Of India Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						2,02,82,917	0	0	0	2,02,82,917	2,02,82,917
			Total Minor Head 105 :						2,02,82,917	0	0	0	2,02,82,917	2,02,82,917
2071	01	105	(01) Family Pension For State Government Employees											
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1872	Voucher	2,80,876	0	0	0	2,80,876	2,80,876
						General-Voted	2344	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
			Total Object Head-- 4 :						9,30,876	0	0	0	9,30,876	9,30,876
			Total Sub Head :						9,30,876	0	0	0	9,30,876	9,30,876
			Total Minor Head 200 :						9,30,876	0	0	0	9,30,876	9,30,876
			Total Sub Major Head 1 :						4,76,32,781	0	0	0	4,76,32,781	4,76,32,781
			Total Major Head 2071 :						4,76,32,781	0	0	0	4,76,32,781	4,76,32,781
			Total of Month :						4,76,32,781	0	0	0	4,76,32,781	4,76,32,781

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1358	Voucher	3,35,15,505	0	0	0	3,35,15,505	3,35,15,505
						General-Voted	1708	Challan	-5,11,133	0	0	0	-5,11,133	-5,11,133
						General-Voted	1816	Challan	-24,256	0	0	0	-24,256	-24,256
						General-Voted	1872	Challan	-17,047	0	0	0	-17,047	-17,047
						General-Voted	2318	Voucher	5,99,182	0	0	0	5,99,182	5,99,182

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000005 State Bank Of India Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	Total Object Head-- 4 :				3,35,62,251	0	0	0	3,35,62,251	3,35,62,251
					Total Sub Head :				3,35,62,251	0	0	0	3,35,62,251	3,35,62,251
					Total Minor Head 101 :				3,35,62,251	0	0	0	3,35,62,251	3,35,62,251
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1356	Voucher	2,66,15,158	0	0	0	2,66,15,158	2,66,15,158
					General-Voted		1706	Challan	-60,700	0	0	0	-60,700	-60,700
					General-Voted		1709	Challan	-38,610	0	0	0	-38,610	-38,610
					General-Voted		1871	Challan	-8,626	0	0	0	-8,626	-8,626
					General-Voted		2317	Voucher	27,823	0	0	0	27,823	27,823
					General-Voted		2653	Voucher	46,645	0	0	0	46,645	46,645
					General-Voted		2654	Voucher	15,867	0	0	0	15,867	15,867
					Total Object Head-- 4 :				2,65,97,557	0	0	0	2,65,97,557	2,65,97,557
					Total Sub Head :				2,65,97,557	0	0	0	2,65,97,557	2,65,97,557
					Total Minor Head 105 :				2,65,97,557	0	0	0	2,65,97,557	2,65,97,557
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted		1360	Voucher	11,69,988	0	0	0	11,69,988	11,69,988
					Total Object Head-- 4 :				11,69,988	0	0	0	11,69,988	11,69,988
					Total Sub Head :				11,69,988	0	0	0	11,69,988	11,69,988
					Total Minor Head 200 :				11,69,988	0	0	0	11,69,988	11,69,988
					Total Sub Major Head 1 :				6,13,29,796	0	0	0	6,13,29,796	6,13,29,796
					Total Major Head 2071 :				6,13,29,796	0	0	0	6,13,29,796	6,13,29,796

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000005 State Bank Of India Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,13,29,796	0	0	0	6,13,29,796	6,13,29,796

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1057	Voucher	2,66,60,620	0	0	0	2,66,60,620	2,66,60,620
					General-Voted		2105	Challan	-50,558	0	0	0	-50,558	-50,558
					General-Voted		2325	Voucher	9,420	0	0	0	9,420	9,420
					General-Voted		2332	Voucher	22,428	0	0	0	22,428	22,428
					General-Voted		2334	Voucher	1,57,229	0	0	0	1,57,229	1,57,229
					General-Voted		2335	Challan	-28,018	0	0	0	-28,018	-28,018
Total Object Head-- 4 :									2,67,71,121	0	0	0	2,67,71,121	2,67,71,121
Total Sub Head :									2,67,71,121	0	0	0	2,67,71,121	2,67,71,121
Total Minor Head 101 :									2,67,71,121	0	0	0	2,67,71,121	2,67,71,121
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1056	Voucher	2,03,82,703	0	0	0	2,03,82,703	2,03,82,703
					General-Voted		2324	Voucher	5,590	0	0	0	5,590	5,590
					General-Voted		2331	Voucher	99,040	0	0	0	99,040	99,040
Total Object Head-- 4 :									2,04,87,333	0	0	0	2,04,87,333	2,04,87,333
Total Sub Head :									2,04,87,333	0	0	0	2,04,87,333	2,04,87,333
Total Minor Head 105 :									2,04,87,333	0	0	0	2,04,87,333	2,04,87,333

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000005 State Bank Of India Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1058	Voucher	3,01,138	0	0	0	3,01,138	3,01,138
Total Object Head-- 4 :									3,01,138	0	0	0	3,01,138	3,01,138
Total Sub Head :									3,01,138	0	0	0	3,01,138	3,01,138
Total Minor Head 200 :									3,01,138	0	0	0	3,01,138	3,01,138
Total Sub Major Head 1 :									4,75,59,592	0	0	0	4,75,59,592	4,75,59,592
Total Major Head 2071 :									4,75,59,592	0	0	0	4,75,59,592	4,75,59,592
Total of Month :									4,75,59,592	0	0	0	4,75,59,592	4,75,59,592

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1654	Voucher	2,65,67,385	0	0	0	2,65,67,385	2,65,67,385
Total Object Head-- 4 :									2,69,05,823	0	0	0	2,69,05,823	2,69,05,823
Total Sub Head :									2,69,05,823	0	0	0	2,69,05,823	2,69,05,823
Total Minor Head 101 :									2,69,05,823	0	0	0	2,69,05,823	2,69,05,823
		105	(01) Family Pension For	0	04. Pension/ Gratuities	General-Voted	1652	Voucher	2,04,39,273	0	0	0	2,04,39,273	2,04,39,273

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000005 State Bank Of India Shillong															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1672	Voucher	2,64,946	0	0	0	2,64,946	2,64,946			
						General-Voted	2021	Voucher	21,505	0	0	0	21,505	21,505			
						General-Voted	2572	Voucher	2,76,066	0	0	0	2,76,066	2,76,066			
						General-Voted	2714	Challan	-33,359	0	0	0	-33,359	-33,359			
						General-Voted	2715	Challan	-28,888	0	0	0	-28,888	-28,888			
		Total Object Head-- 4 :								2,09,39,543	0	0	0	2,09,39,543	2,09,39,543		
		Total Sub Head :								2,09,39,543	0	0	0	2,09,39,543	2,09,39,543		
		Total Minor Head 105 :								2,09,39,543	0	0	0	2,09,39,543	2,09,39,543		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1655	Voucher	3,01,138	0	0	0	3,01,138	3,01,138			
						General-Voted	2019	Voucher	2,55,323	0	0	0	2,55,323	2,55,323			
General-Voted	2020					Voucher	3,301	0	0	0	3,301	3,301					
Total Object Head-- 4 :								5,59,762	0	0	0	5,59,762	5,59,762				
Total Sub Head :								5,59,762	0	0	0	5,59,762	5,59,762				
Total Minor Head 200 :								5,59,762	0	0	0	5,59,762	5,59,762				
Total Sub Major Head 1 :								4,84,05,128	0	0	0	4,84,05,128	4,84,05,128				
Total Major Head 2071 :								4,84,05,128	0	0	0	4,84,05,128	4,84,05,128				
Total of Month :								4,84,05,128	0	0	0	4,84,05,128	4,84,05,128				
Total of DDO 1000005 :								31,90,58,208	0	0	0	31,90,58,208	31,90,58,208				
Reconciliation Portion																	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	24	Pension and Other Retirement Benefits				
Department :	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000005 State Bank Of India Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					31,90,58,208	
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 200 (01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	35,28,496		
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	17,54,45,011		
2071 01 105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	14,00,84,701		
					31,90,58,208	

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(for Reconciliation)
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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000006 Treasury Officer Shillong South For Ubi Shillong Brach**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		815	Challan	-87,420	0	0	0	-87,420	-87,420				
					General-Voted		816	Challan	-55,997	0	0	0	-55,997	-55,997				
					Total Object Head-- 4 :					-1,43,417	0	0	0	-1,43,417	-1,43,417			
					Total Sub Head :					-1,43,417	0	0	0	-1,43,417	-1,43,417			
					Total Minor Head 101 :					-1,43,417	0	0	0	-1,43,417	-1,43,417			
					105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		813	Challan	-53,288	0	0	0	-53,288	-53,288	
								General-Voted		814	Challan	-33,877	0	0	0	-33,877	-33,877	
								Total Object Head-- 4 :					-87,165	0	0	0	-87,165	-87,165
								Total Sub Head :					-87,165	0	0	0	-87,165	-87,165
								Total Minor Head 105 :					-87,165	0	0	0	-87,165	-87,165
Total Sub Major Head 1 :								-2,30,582	0	0	0	-2,30,582	-2,30,582					
Total Major Head 2071 :								-2,30,582	0	0	0	-2,30,582	-2,30,582					
Total of Month :								-2,30,582	0	0	0	-2,30,582	-2,30,582					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1214	Challan	-4,835	0	0	0	-4,835	-4,835
					Total Object Head-- 4 :					-4,835	0	0	0	-4,835

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000006 Treasury Officer Shillong South For Ubi Shillong Brach**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						-4,835	0	0	0	-4,835	-4,835
			Total Minor Head 101 :						-4,835	0	0	0	-4,835	-4,835
2071	01	101	(01) Superannuation And Retirement Allowances											
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1212	Challan	-18,967	0	0	0	-18,967	-18,967
					General-Voted		1213	Challan	-3,400	0	0	0	-3,400	-3,400
			Total Object Head-- 4 :						-22,367	0	0	0	-22,367	-22,367
			Total Sub Head :						-22,367	0	0	0	-22,367	-22,367
			Total Minor Head 105 :						-22,367	0	0	0	-22,367	-22,367
			Total Sub Major Head 1 :						-27,202	0	0	0	-27,202	-27,202
			Total Major Head 2071 :						-27,202	0	0	0	-27,202	-27,202
			Total of Month :						-27,202	0	0	0	-27,202	-27,202

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		2747	Challan	-66,555	0	0	0	-66,555	-66,555
			Total Object Head-- 4 :						-66,555	0	0	0	-66,555	-66,555
			Total Sub Head :						-66,555	0	0	0	-66,555	-66,555
			Total Minor Head 101 :						-66,555	0	0	0	-66,555	-66,555

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000006 Treasury Officer Shillong South For Ubi Shillong Brach**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2746	Challan	-22,720	0	0	0	-22,720	-22,720
					General-Voted		2749	Challan	-7,970	0	0	0	-7,970	-7,970
				Total Object Head-- 4 :					-30,690	0	0	0	-30,690	-30,690
				Total Sub Head :					-30,690	0	0	0	-30,690	-30,690
				Total Minor Head 105 :					-30,690	0	0	0	-30,690	-30,690
				Total Sub Major Head 1 :					-97,245	0	0	0	-97,245	-97,245
				Total Major Head 2071 :					-97,245	0	0	0	-97,245	-97,245
				Total of Month :					-97,245	0	0	0	-97,245	-97,245
				Total of DDO 1000006 :					-3,55,029	0	0	0	-3,55,029	-3,55,029

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-3,55,029**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted								-2,14,807
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								-1,40,222
														-3,55,029

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	557	Challan	-37,240	0	0	0	-37,240	-37,240	
Total Object Head-- 4 :									-37,240	0	0	0	-37,240	-37,240
Total Sub Head :									-37,240	0	0	0	-37,240	-37,240
Total Minor Head 105 :									-37,240	0	0	0	-37,240	-37,240
Total Sub Major Head 1 :									-37,240	0	0	0	-37,240	-37,240
Total Major Head 2071 :									-37,240	0	0	0	-37,240	-37,240
Total of Month :									-37,240	0	0	0	-37,240	-37,240

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1675	Challan	-40,000	0	0	0	-40,000	-40,000	
Total Object Head-- 6 :									-65,600	0	0	0	-65,600	-65,600
Total Sub Head :									-65,600	0	0	0	-65,600	-65,600
Total Minor Head 101 :									-65,600	0	0	0	-65,600	-65,600
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1659	Challan	-31,131	0	0	0	-31,131	-31,131	
Total Object Head-- 4 :									-31,131	0	0	0	-31,131	-31,131

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									-31,131	0	0	0	-31,131	-31,131	
Total Minor Head 105 :									-31,131	0	0	0	-31,131	-31,131	
Total Sub Major Head 1 :									-96,731	0	0	0	-96,731	-96,731	
Total Major Head 2071 :									-96,731	0	0	0	-96,731	-96,731	
Total of Month :									-96,731	0	0	0	-96,731	-96,731	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2322	Challan	-6,942	0	0	0	-6,942	-6,942	
							2330	Challan	-30,951	0	0	0	-30,951	-30,951	
							2418	Challan	-2,939	0	0	0	-2,939	-2,939	
							2529	Challan	-964	0	0	0	-964	-964	
							2531	Challan	-4,033	0	0	0	-4,033	-4,033	
							Total Object Head-- 4 :								
Total Sub Head :									-45,829	0	0	0	-45,829	-45,829	
Total Minor Head 105 :									-45,829	0	0	0	-45,829	-45,829	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1180	Voucher	6,75,120	0	0	0	6,75,120	6,75,120	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities				6,75,120	0	0	0	6,75,120	6,75,120	
Total Object Head-- 4 :									6,75,120	0	0	0	6,75,120	6,75,120	
Total Sub Head :									6,75,120	0	0	0	6,75,120	6,75,120	
Total Minor Head 115 :									6,75,120	0	0	0	6,75,120	6,75,120	
Total Sub Major Head 1 :									6,29,291	0	0	0	6,29,291	6,29,291	
Total Major Head 2071 :									6,29,291	0	0	0	6,29,291	6,29,291	
Total of Month :									6,29,291	0	0	0	6,29,291	6,29,291	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2856	Challan	-39,050	0	0	0	-39,050	-39,050	
						General-Voted	3245	Challan	-6,193	0	0	0	-6,193	-6,193	
Total Object Head-- 4 :									-45,243	0	0	0	-45,243	-45,243	
Total Sub Head :									-45,243	0	0	0	-45,243	-45,243	
Total Minor Head 105 :									-45,243	0	0	0	-45,243	-45,243	
Total Sub Major Head 1 :									-45,243	0	0	0	-45,243	-45,243	
Total Major Head 2071 :									-45,243	0	0	0	-45,243	-45,243	
Total of Month :									-45,243	0	0	0	-45,243	-45,243	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	4229	Challan	-8,681	0	0	0	-8,681	-8,681	
Total Object Head-- 4 :									-8,681	0	0	0	-8,681	-8,681
Total Sub Head :									-8,681	0	0	0	-8,681	-8,681
Total Minor Head 105 :									-8,681	0	0	0	-8,681	-8,681
Total Sub Major Head 1 :									-8,681	0	0	0	-8,681	-8,681
Total Major Head 2071 :									-8,681	0	0	0	-8,681	-8,681
Total of Month :									-8,681	0	0	0	-8,681	-8,681
Total of DDO 1000001 :									4,41,396	0	0	0	4,41,396	4,41,396

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,41,396**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								-65,600
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								-1,69,630
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,75,120

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District JowaiSummary of DDO wise expenditure**4,39,890**

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	948	Challan	-67,961	0	0	0	-67,961	-67,961	
Total Object Head-- 6 :									-67,961	0	0	0	-67,961	-67,961
Total Sub Head :									-67,961	0	0	0	-67,961	-67,961
Total Minor Head 101 :									-67,961	0	0	0	-67,961	-67,961
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	758	Challan	-26,174	0	0	0	-26,174	-26,174	
					General-Voted	887	Challan	-1,46,694	0	0	0	-1,46,694	-1,46,694	
Total Object Head-- 4 :									-1,72,868	0	0	0	-1,72,868	-1,72,868
Total Sub Head :									-1,72,868	0	0	0	-1,72,868	-1,72,868
Total Minor Head 105 :									-1,72,868	0	0	0	-1,72,868	-1,72,868
Total Sub Major Head 1 :									-2,40,829	0	0	0	-2,40,829	-2,40,829
Total Major Head 2071 :									-2,40,829	0	0	0	-2,40,829	-2,40,829
Total of Month :									-2,40,829	0	0	0	-2,40,829	-2,40,829

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1448	Challan	-4,219	0	0	0	-4,219	-4,219	
Total Object Head-- 4 :									-4,219	0	0	0	-4,219	-4,219

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :				-4,219	0	0	0	-4,219	-4,219
					Total Minor Head 105 :				-4,219	0	0	0	-4,219	-4,219
					Total Sub Major Head 1 :				-4,219	0	0	0	-4,219	-4,219
					Total Major Head 2071 :				-4,219	0	0	0	-4,219	-4,219
					Total of Month :				-4,219	0	0	0	-4,219	-4,219
					Total of DDO 1000001 :				-2,45,048	0	0	0	-2,45,048	-2,45,048
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-2,45,048
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							-67,961
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities	General-Voted							-1,77,087
														-2,45,048

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000002 Branch Manager (State Bank Of India) Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	500	Voucher	1,22,996	0	0	0	0	1,22,996	1,22,996	
Total Object Head-- 4 :									1,22,996	0	0	0	1,22,996	1,22,996	
Total Sub Head :									1,22,996	0	0	0	1,22,996	1,22,996	
Total Minor Head 101 :									1,22,996	0	0	0	1,22,996	1,22,996	
Total Sub Major Head 1 :									1,22,996	0	0	0	1,22,996	1,22,996	
Total Major Head 2071 :									1,22,996	0	0	0	1,22,996	1,22,996	
Total of Month :									1,22,996	0	0	0	1,22,996	1,22,996	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	544	Voucher	1,96,868	0	0	0	0	1,96,868	1,96,868	
Total Object Head-- 4 :									1,96,868	0	0	0	1,96,868	1,96,868	
Total Sub Head :									1,96,868	0	0	0	1,96,868	1,96,868	
Total Minor Head 105 :									1,96,868	0	0	0	1,96,868	1,96,868	
Total Sub Major Head 1 :									1,96,868	0	0	0	1,96,868	1,96,868	
Total Major Head 2071 :									1,96,868	0	0	0	1,96,868	1,96,868	
Total of Month :									1,96,868	0	0	0	1,96,868	1,96,868	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000002 Branch Manager (State Bank Of India) Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1	Voucher	1,22,996	0	0	0	0	1,22,996	1,22,996
Total Object Head-- 4 :									1,22,996	0	0	0	0	1,22,996	1,22,996
Total Sub Head :									1,22,996	0	0	0	0	1,22,996	1,22,996
Total Minor Head 105 :									1,22,996	0	0	0	0	1,22,996	1,22,996
Total Sub Major Head 1 :									1,22,996	0	0	0	0	1,22,996	1,22,996
Total Major Head 2071 :									1,22,996	0	0	0	0	1,22,996	1,22,996
Total of Month :									1,22,996	0	0	0	0	1,22,996	1,22,996

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		736	Voucher	1,21,911	0	0	0	0	1,21,911	1,21,911
Total Object Head-- 4 :									1,21,911	0	0	0	0	1,21,911	1,21,911
Total Sub Head :									1,21,911	0	0	0	0	1,21,911	1,21,911
Total Minor Head 105 :									1,21,911	0	0	0	0	1,21,911	1,21,911
Total Sub Major Head 1 :									1,21,911	0	0	0	0	1,21,911	1,21,911
Total Major Head 2071 :									1,21,911	0	0	0	0	1,21,911	1,21,911
Total of Month :									1,21,911	0	0	0	0	1,21,911	1,21,911

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000002 Branch Manager (State Bank Of India) Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	563	Voucher	1,32,143	0	0	0	0	1,32,143	1,32,143	
Total Object Head-- 4 :									1,32,143	0	0	0	1,32,143	1,32,143	
Total Sub Head :									1,32,143	0	0	0	1,32,143	1,32,143	
Total Minor Head 105 :									1,32,143	0	0	0	1,32,143	1,32,143	
Total Sub Major Head 1 :									1,32,143	0	0	0	1,32,143	1,32,143	
Total Major Head 2071 :									1,32,143	0	0	0	1,32,143	1,32,143	
Total of Month :									1,32,143	0	0	0	1,32,143	1,32,143	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	737	Voucher	1,15,717	0	0	0	0	1,15,717	1,15,717	
Total Object Head-- 4 :									1,15,717	0	0	0	1,15,717	1,15,717	
Total Sub Head :									1,15,717	0	0	0	1,15,717	1,15,717	
Total Minor Head 105 :									1,15,717	0	0	0	1,15,717	1,15,717	
Total Sub Major Head 1 :									1,15,717	0	0	0	1,15,717	1,15,717	
Total Major Head 2071 :									1,15,717	0	0	0	1,15,717	1,15,717	
Total of Month :									1,15,717	0	0	0	1,15,717	1,15,717	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury	Nongstoin Treasury								
D.D.O. :	1000002 Branch Manager (State Bank Of India) Nongstoin								
	Total of DDO	<i>1000002</i>		8,12,631	0	0	0	8,12,631	8,12,631
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,12,631
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,22,996
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted			6,89,635
									8,12,631

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000003 State Bank Of India**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	285	Voucher	28,64,248	0	0	0	0	28,64,248	28,64,248	
Total Object Head-- 4 :									28,64,248	0	0	0	28,64,248	28,64,248	
Total Sub Head :									28,64,248	0	0	0	28,64,248	28,64,248	
Total Minor Head 105 :									28,64,248	0	0	0	28,64,248	28,64,248	
Total Sub Major Head 1 :									28,64,248	0	0	0	28,64,248	28,64,248	
Total Major Head 2071 :									28,64,248	0	0	0	28,64,248	28,64,248	
Total of Month :									28,64,248	0	0	0	28,64,248	28,64,248	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	376	Voucher	42,12,059	0	0	0	0	42,12,059	42,12,059	
					General-Voted	740	Voucher	29,62,640	0	0	0	0	29,62,640	29,62,640	
Total Object Head-- 4 :									71,74,699	0	0	0	71,74,699	71,74,699	
Total Sub Head :									71,74,699	0	0	0	71,74,699	71,74,699	
Total Minor Head 105 :									71,74,699	0	0	0	71,74,699	71,74,699	
Total Sub Major Head 1 :									71,74,699	0	0	0	71,74,699	71,74,699	
Total Major Head 2071 :									71,74,699	0	0	0	71,74,699	71,74,699	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									71,74,699	0	0	0	71,74,699	71,74,699	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1033	Voucher	37,07,253	0	0	0	37,07,253	37,07,253	
Total Object Head-- 4 :									37,07,253	0	0	0	37,07,253	37,07,253	
Total Sub Head :									37,07,253	0	0	0	37,07,253	37,07,253	
Total Minor Head 105 :									37,07,253	0	0	0	37,07,253	37,07,253	
Total Sub Major Head 1 :									37,07,253	0	0	0	37,07,253	37,07,253	
Total Major Head 2071 :									37,07,253	0	0	0	37,07,253	37,07,253	
Total of Month :									37,07,253	0	0	0	37,07,253	37,07,253	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		880	Voucher	30,64,895	0	0	0	30,64,895	30,64,895	
Total Object Head-- 4 :									30,64,895	0	0	0	30,64,895	30,64,895	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000003 State Bank Of India

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :				30,64,895	0	0	0	0	30,64,895	30,64,895
					Total Minor Head 105 :				30,64,895	0	0	0	0	30,64,895	30,64,895
					Total Sub Major Head 1 :				30,64,895	0	0	0	0	30,64,895	30,64,895
					Total Major Head 2071 :				30,64,895	0	0	0	0	30,64,895	30,64,895
					Total of Month :				30,64,895	0	0	0	0	30,64,895	30,64,895

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		937	Voucher	29,43,455	0	0	0	0	29,43,455	29,43,455
					Total Object Head-- 4 :				29,43,455	0	0	0	0	29,43,455	29,43,455
					Total Sub Head :				29,43,455	0	0	0	0	29,43,455	29,43,455
					Total Minor Head 105 :				29,43,455	0	0	0	0	29,43,455	29,43,455
					Total Sub Major Head 1 :				29,43,455	0	0	0	0	29,43,455	29,43,455
					Total Major Head 2071 :				29,43,455	0	0	0	0	29,43,455	29,43,455
					Total of Month :				29,43,455	0	0	0	0	29,43,455	29,43,455

Month of Account: SEP/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000003 State Bank Of India**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	989	Voucher	29,48,695	0	0	0	0	29,48,695	29,48,695	
Total Object Head-- 4 :									29,48,695	0	0	0	29,48,695	29,48,695	
Total Sub Head :									29,48,695	0	0	0	29,48,695	29,48,695	
Total Minor Head 105 :									29,48,695	0	0	0	29,48,695	29,48,695	
Total Sub Major Head 1 :									29,48,695	0	0	0	29,48,695	29,48,695	
Total Major Head 2071 :									29,48,695	0	0	0	29,48,695	29,48,695	
Total of Month :									29,48,695	0	0	0	29,48,695	29,48,695	
Total of DDO 1000003 :									2,27,03,245	0	0	0	2,27,03,245	2,27,03,245	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,27,03,245**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								2,27,03,245
														2,27,03,245

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits																										
Department :		Finance Department																										
Treasury :		Tura Treasury																										
D.D.O. :		1000005 State Bank Of India Tura																										
Month of Account:		APR/2022																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1053	Voucher	40,30,258	0	0	0	40,30,258	40,30,258														
							1056	Voucher	93,65,690	0	0	0	93,65,690	93,65,690														
							1059	Voucher	92,47,284	0	0	0	92,47,284	92,47,284														
							Total Object Head-- 4 :			2,26,43,232	0	0	0	2,26,43,232	2,26,43,232													
							Total Sub Head :			2,26,43,232	0	0	0	2,26,43,232	2,26,43,232													
							Total Minor Head 101 :			2,26,43,232	0	0	0	2,26,43,232	2,26,43,232													
							2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1034	Voucher	1,03,036	0	0	0	1,03,036	1,03,036							
														1052	Voucher	52,22,427	0	0	0	52,22,427	52,22,427							
														1054	Voucher	1,18,97,812	0	0	0	1,18,97,812	1,18,97,812							
														1057	Voucher	1,13,35,592	0	0	0	1,13,35,592	1,13,35,592							
														Total Object Head-- 4 :			2,85,58,867	0	0	0	2,85,58,867	2,85,58,867						
														Total Sub Head :			2,85,58,867	0	0	0	2,85,58,867	2,85,58,867						
														Total Minor Head 105 :			2,85,58,867	0	0	0	2,85,58,867	2,85,58,867						
														2071	01	200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		1035	Voucher	51,000	0	0	0	51,000	51,000
																					1055	Voucher	3,86,000	0	0	0	3,86,000	3,86,000
1058	Voucher	3,86,000	0	0	0	3,86,000															3,86,000							
Total Object Head-- 4 :			8,23,000	0	0	0															8,23,000	8,23,000						
Total Sub Head :			8,23,000	0	0	0															8,23,000	8,23,000						
Total Minor Head 200 :			8,23,000	0	0	0															8,23,000	8,23,000						
Total Sub Major Head 1 :			5,20,25,099	0	0	0															5,20,25,099	5,20,25,099						

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2071					Total Major Head 2071 :				5,20,25,099	0	0	0	5,20,25,099	5,20,25,099		
Total of Month :									5,20,25,099	0	0	0	5,20,25,099	5,20,25,099		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1533	Voucher	93,59,998	0	0	0	93,59,998	93,59,998			
					General-Voted	1909	Challan	-1,11,655	0	0	-1,11,655	-1,11,655				
					General-Voted	1910	Challan	-85,908	0	0	-85,908	-85,908				
					Total Object Head-- 4 :					91,62,435	0	0	0	91,62,435	91,62,435	
					Total Sub Head :					91,62,435	0	0	0	91,62,435	91,62,435	
					Total Minor Head 101 :					91,62,435	0	0	0	91,62,435	91,62,435	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1527	Voucher	1,22,302	0	0	0	1,22,302	1,22,302		
						General-Voted	1530	Voucher	48,408	0	0	48,408	48,408			
						General-Voted	1531	Voucher	1,16,69,651	0	0	1,16,69,651	1,16,69,651			
						Total Object Head-- 4 :					1,18,40,361	0	0	0	1,18,40,361	1,18,40,361
						Total Sub Head :					1,18,40,361	0	0	0	1,18,40,361	1,18,40,361
						Total Minor Head 105 :					1,18,40,361	0	0	0	1,18,40,361	1,18,40,361
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1528	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	1532	Voucher	4,01,000	0	0	4,01,000	4,01,000			

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000005 State Bank Of India Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities				4,76,000	0	0	0	4,76,000	4,76,000	
Total Object Head-- 4 :									4,76,000	0	0	0	4,76,000	4,76,000	
Total Sub Head :									4,76,000	0	0	0	4,76,000	4,76,000	
Total Minor Head 200 :									4,76,000	0	0	0	4,76,000	4,76,000	
Total Sub Major Head 1 :									2,14,78,796	0	0	0	2,14,78,796	2,14,78,796	
Total Major Head 2071 :									2,14,78,796	0	0	0	2,14,78,796	2,14,78,796	
Total of Month :									2,14,78,796	0	0	0	2,14,78,796	2,14,78,796	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1746	Voucher	1,33,165	0	0	0	1,33,165	1,33,165	
						General-Voted	1752	Voucher	1,19,47,700	0	0	0	1,19,47,700	1,19,47,700	
Total Object Head-- 4 :									1,20,80,865	0	0	0	1,20,80,865	1,20,80,865	
Total Sub Head :									1,20,80,865	0	0	0	1,20,80,865	1,20,80,865	
Total Minor Head 101 :									1,20,80,865	0	0	0	1,20,80,865	1,20,80,865	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1747	Voucher	18,073	0	0	0	18,073	18,073	
						General-Voted	1748	Voucher	6,94,003	0	0	0	6,94,003	6,94,003	
						General-Voted	1749	Voucher	97,170	0	0	0	97,170	97,170	
						General-Voted	1750	Voucher	1,45,96,641	0	0	0	1,45,96,641	1,45,96,641	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000005 State Bank Of India Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	Total Object Head-- 4 :				1,54,05,887	0	0	0	1,54,05,887	1,54,05,887
					Total Sub Head :				1,54,05,887	0	0	0	1,54,05,887	1,54,05,887
					Total Minor Head 105 :				1,54,05,887	0	0	0	1,54,05,887	1,54,05,887
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		1751	Voucher	4,01,000	0	0	0	4,01,000	4,01,000
					Total Object Head-- 4 :				4,01,000	0	0	0	4,01,000	4,01,000
					Total Sub Head :				4,01,000	0	0	0	4,01,000	4,01,000
					Total Minor Head 200 :				4,01,000	0	0	0	4,01,000	4,01,000
					Total Sub Major Head 1 :				2,78,87,752	0	0	0	2,78,87,752	2,78,87,752
					Total Major Head 2071 :				2,78,87,752	0	0	0	2,78,87,752	2,78,87,752
					Total of Month :				2,78,87,752	0	0	0	2,78,87,752	2,78,87,752

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		4014	Challan	-2,18,082	0	0	0	-2,18,082	-2,18,082
					General-Voted		4015	Challan	-11,652	0	0	0	-11,652	-11,652
					General-Voted		935	Voucher	24,383	0	0	0	24,383	24,383
					General-Voted		938	Voucher	94,46,227	0	0	0	94,46,227	94,46,227
					Total Object Head-- 4 :				92,40,876	0	0	0	92,40,876	92,40,876

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000005 State Bank Of India Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances						92,40,876	0	0	0	92,40,876	92,40,876
Total Sub Head :									92,40,876	0	0	0	92,40,876	92,40,876
Total Minor Head 101 :									92,40,876	0	0	0	92,40,876	92,40,876
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		933	Voucher	1,25,999	0	0	0	1,25,999	1,25,999
					General-Voted		934	Voucher	93,831	0	0	0	93,831	93,831
					General-Voted		936	Voucher	1,18,61,767	0	0	0	1,18,61,767	1,18,61,767
Total Object Head-- 4 :									1,20,81,597	0	0	0	1,20,81,597	1,20,81,597
Total Sub Head :									1,20,81,597	0	0	0	1,20,81,597	1,20,81,597
Total Minor Head 105 :									1,20,81,597	0	0	0	1,20,81,597	1,20,81,597
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		937	Voucher	4,01,000	0	0	0	4,01,000	4,01,000
Total Object Head-- 4 :									4,01,000	0	0	0	4,01,000	4,01,000
Total Sub Head :									4,01,000	0	0	0	4,01,000	4,01,000
Total Minor Head 200 :									4,01,000	0	0	0	4,01,000	4,01,000
Total Sub Major Head 1 :									2,17,23,473	0	0	0	2,17,23,473	2,17,23,473
Total Major Head 2071 :									2,17,23,473	0	0	0	2,17,23,473	2,17,23,473
Total of Month :									2,17,23,473	0	0	0	2,17,23,473	2,17,23,473

Month of Account: SEP/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000005 State Bank Of India Tura												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1544	Voucher	94,19,231	0	0	0	94,19,231	94,19,231
					General-Voted		2038	Voucher	10,38,196	0	0	0	10,38,196	10,38,196
					General-Voted		2041	Voucher	93,61,853	0	0	0	93,61,853	93,61,853
					General-Voted		4690	Challan	-1,03,604	0	0	0	-1,03,604	-1,03,604
					Total Object Head-- 4 :					1,97,15,676	0	0	0	1,97,15,676
		Total Sub Head :					1,97,15,676	0	0	0	1,97,15,676	1,97,15,676		
		Total Minor Head 101 :					1,97,15,676	0	0	0	1,97,15,676	1,97,15,676		
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1540	Voucher	45,879	0	0	0	45,879	45,879
					General-Voted		1541	Voucher	1,690	0	0	0	1,690	1,690
					General-Voted		1542	Voucher	1,18,51,570	0	0	0	1,18,51,570	1,18,51,570
					General-Voted		2036	Voucher	19,500	0	0	0	19,500	19,500
					General-Voted		2037	Voucher	9,80,054	0	0	0	9,80,054	9,80,054
					General-Voted		2039	Voucher	1,21,05,690	0	0	0	1,21,05,690	1,21,05,690
					Total Object Head-- 4 :					2,50,04,383	0	0	0	2,50,04,383
		Total Sub Head :					2,50,04,383	0	0	0	2,50,04,383	2,50,04,383		
Total Minor Head 105 :					2,50,04,383	0	0	0	2,50,04,383	2,50,04,383				
200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1543	Voucher	4,01,000	0	0	0	4,01,000	4,01,000	
				General-Voted		2040	Voucher	3,41,000	0	0	0	3,41,000	3,41,000	
				Total Object Head-- 4 :					7,42,000	0	0	0	7,42,000	7,42,000
Total Sub Head :					7,42,000	0	0	0	7,42,000	7,42,000				

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Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000005 State Bank Of India Tura												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	200			Total Minor Head	200 :			7,42,000	0	0	0	7,42,000	7,42,000
					Total Sub Major Head	1 :			4,54,62,059	0	0	0	4,54,62,059	4,54,62,059
					Total Major Head	2071 :			4,54,62,059	0	0	0	4,54,62,059	4,54,62,059
					Total of Month	:			4,54,62,059	0	0	0	4,54,62,059	4,54,62,059
					Total of DDO	1000005 :			16,85,77,179	0	0	0	16,85,77,179	16,85,77,179
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													16,85,77,179	
<u>Summary of DDO wise expenditure</u>														
2071	01	200	(01)	Pension To Legislators	0	04. Pension/ Gratuities		General-Voted						28,43,000
2071	01	101	(01)	Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted						7,28,43,084
2071	01	105	(01)	Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted						9,28,91,095
													16,85,77,179	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000002 State Bank Of India (Mairang)**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		83	Voucher	72,740	0	0	0	72,740	72,740	
					General-Voted		95	Voucher	72,740	0	0	0	72,740	72,740	
					General-Voted		96	Voucher	30,626	0	0	0	30,626	30,626	
					Total Object Head-- 4 :					1,76,106	0	0	0	1,76,106	1,76,106
		Total Sub Head :					1,76,106	0	0	0	1,76,106	1,76,106			
		Total Minor Head 101 :					1,76,106	0	0	0	1,76,106	1,76,106			
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		84	Voucher	1,56,043	0	0	0	1,56,043	1,56,043	
					General-Voted		94	Voucher	1,79,102	0	0	0	1,79,102	1,79,102	
					General-Voted		97	Voucher	61,541	0	0	0	61,541	61,541	
					Total Object Head-- 4 :					3,96,686	0	0	0	3,96,686	3,96,686
Total Sub Head :					3,96,686	0	0	0	3,96,686	3,96,686					
Total Minor Head 105 :					3,96,686	0	0	0	3,96,686	3,96,686					
Total Sub Major Head 1 :					5,72,792	0	0	0	5,72,792	5,72,792					
Total Major Head 2071 :					5,72,792	0	0	0	5,72,792	5,72,792					
Total of Month :					5,72,792	0	0	0	5,72,792	5,72,792					

Month of Account: MAY/2022

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000002 State Bank Of India (Mairang)**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	137	Voucher	72,740	0	0	0	72,740	72,740	
Total Object Head-- 4 :									72,740	0	0	0	72,740	72,740
Total Sub Head :									72,740	0	0	0	72,740	72,740
Total Minor Head 101 :									72,740	0	0	0	72,740	72,740
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	136	Voucher	1,72,648	0	0	0	1,72,648	1,72,648	
					General-Voted	96	Voucher	83,025	0	0	0	83,025	83,025	
Total Object Head-- 4 :									2,55,673	0	0	0	2,55,673	2,55,673
Total Sub Head :									2,55,673	0	0	0	2,55,673	2,55,673
Total Minor Head 105 :									2,55,673	0	0	0	2,55,673	2,55,673
Total Sub Major Head 1 :									3,28,413	0	0	0	3,28,413	3,28,413
Total Major Head 2071 :									3,28,413	0	0	0	3,28,413	3,28,413
Total of Month :									3,28,413	0	0	0	3,28,413	3,28,413

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	249	Voucher	93,331	0	0	0	93,331	93,331	
Total Object Head-- 4 :									93,331	0	0	0	93,331	93,331

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000002 State Bank Of India (Mairang)**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				93,331	0	0	0	93,331	93,331	
					Total Minor Head 101 :				93,331	0	0	0	93,331	93,331	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	250	Voucher		2,19,832	0	0	0	2,19,832	2,19,832	
					Total Object Head-- 4 :				2,19,832	0	0	0	2,19,832	2,19,832	
					Total Sub Head :				2,19,832	0	0	0	2,19,832	2,19,832	
					Total Minor Head 105 :				2,19,832	0	0	0	2,19,832	2,19,832	
					Total Sub Major Head 1 :				3,13,163	0	0	0	3,13,163	3,13,163	
					Total Major Head 2071 :				3,13,163	0	0	0	3,13,163	3,13,163	
					Total of Month :				3,13,163	0	0	0	3,13,163	3,13,163	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted	260	Voucher		74,455	0	0	0	74,455	74,455	
					Total Object Head-- 4 :				74,455	0	0	0	74,455	74,455	
					Total Sub Head :				74,455	0	0	0	74,455	74,455	
					Total Minor Head 101 :				74,455	0	0	0	74,455	74,455	
		105	(01) Family Pension For State Government	04. Pension/ Gratuities	General-Voted	261	Voucher		1,76,580	0	0	0	1,76,580	1,76,580	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000002 State Bank Of India (Mairang)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	Total Object Head-- 4 :				1,76,580	0	0	0	0	1,76,580	1,76,580
					Total Sub Head :				1,76,580	0	0	0	0	1,76,580	1,76,580
					Total Minor Head 105 :				1,76,580	0	0	0	0	1,76,580	1,76,580
					Total Sub Major Head 1 :				2,51,035	0	0	0	0	2,51,035	2,51,035
					Total Major Head 2071 :				2,51,035	0	0	0	0	2,51,035	2,51,035
					Total of Month :				2,51,035	0	0	0	0	2,51,035	2,51,035

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		184	Voucher	74,455	0	0	0	0	74,455	74,455
					Total Object Head-- 4 :				74,455	0	0	0	0	74,455	74,455
					Total Sub Head :				74,455	0	0	0	0	74,455	74,455
					Total Minor Head 101 :				74,455	0	0	0	0	74,455	74,455
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		185	Voucher	1,76,580	0	0	0	0	1,76,580	1,76,580
					Total Object Head-- 4 :				1,76,580	0	0	0	0	1,76,580	1,76,580
					Total Sub Head :				1,76,580	0	0	0	0	1,76,580	1,76,580
					Total Minor Head 105 :				1,76,580	0	0	0	0	1,76,580	1,76,580

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000002 State Bank Of India (Mairang)**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 1 :									2,51,035	0	0	0	2,51,035	2,51,035	
Total Major Head 2071 :									2,51,035	0	0	0	2,51,035	2,51,035	
Total of Month :									2,51,035	0	0	0	2,51,035	2,51,035	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		215	Voucher	74,455	0	0	0	74,455	74,455	
Total Object Head-- 4 :									74,455	0	0	0	74,455	74,455	
Total Sub Head :									74,455	0	0	0	74,455	74,455	
Total Minor Head 101 :									74,455	0	0	0	74,455	74,455	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		216	Voucher	1,76,580	0	0	0	1,76,580	1,76,580	
Total Object Head-- 4 :									1,76,580	0	0	0	1,76,580	1,76,580	
Total Sub Head :									1,76,580	0	0	0	1,76,580	1,76,580	
Total Minor Head 105 :									1,76,580	0	0	0	1,76,580	1,76,580	
Total Sub Major Head 1 :									2,51,035	0	0	0	2,51,035	2,51,035	
Total Major Head 2071 :									2,51,035	0	0	0	2,51,035	2,51,035	
Total of Month :									2,51,035	0	0	0	2,51,035	2,51,035	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Mairang Sub-Treasury								
D.D.O. :	1000002 State Bank Of India (Mairang)								
		Total of DDO	1000002 :	19,67,473	0	0	0	19,67,473	19,67,473
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	19,67,473
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			5,65,542
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted			14,01,931
								19,67,473	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		28	Challan	-9,786	0	0	0	-9,786	-9,786
					General-Voted		5	Challan	-61,314	0	0	0	-61,314	-61,314
					Total Object Head-- 4 :				-71,100	0	0	0	-71,100	-71,100
					Total Sub Head :				-71,100	0	0	0	-71,100	-71,100
					Total Minor Head 101 :				-71,100	0	0	0	-71,100	-71,100
					Total Sub Major Head 1 :				-71,100	0	0	0	-71,100	-71,100
					Total Major Head 2071 :				-71,100	0	0	0	-71,100	-71,100
					Total of Month :				-71,100	0	0	0	-71,100	-71,100

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		273	Challan	-2,65,135	0	0	0	-2,65,135	-2,65,135
					Total Object Head-- 6 :				-2,65,135	0	0	0	-2,65,135	-2,65,135
					Total Sub Head :				-2,65,135	0	0	0	-2,65,135	-2,65,135
					Total Minor Head 101 :				-2,65,135	0	0	0	-2,65,135	-2,65,135
					Total Sub Major Head 1 :				-2,65,135	0	0	0	-2,65,135	-2,65,135
					Total Major Head 2071 :				-2,65,135	0	0	0	-2,65,135	-2,65,135

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									-2,65,135	0	0	0	-2,65,135	-2,65,135	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		275	Challan	-1,570	0	0	0	-1,570	-1,570	
Total Object Head-- 4 :									-1,570	0	0	0	-1,570	-1,570	
Total Sub Head :									-1,570	0	0	0	-1,570	-1,570	
Total Minor Head 105 :									-1,570	0	0	0	-1,570	-1,570	
Total Sub Major Head 1 :									-1,570	0	0	0	-1,570	-1,570	
Total Major Head 2071 :									-1,570	0	0	0	-1,570	-1,570	
Total of Month :									-1,570	0	0	0	-1,570	-1,570	
Total of DDO 1000001 :									-3,37,805	0	0	0	-3,37,805	-3,37,805	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-3,37,805**Summary of DDO wise expenditure**(01) Superannuation And Retirement****04. Pension/Gratuities****General-Voted**

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury SohraSummary of DDO wise expenditure

2071	01	101	Allowances	0					-71,100
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			-2,65,135
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			-1,570
									-3,37,805

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	491	Challan	-32,878	0	0	0	-32,878	-32,878	
Total Object Head-- 4 :									-32,878	0	0	0	-32,878	-32,878
Total Sub Head :									-32,878	0	0	0	-32,878	-32,878
Total Minor Head 105 :									-32,878	0	0	0	-32,878	-32,878
Total Sub Major Head 1 :									-32,878	0	0	0	-32,878	-32,878
Total Major Head 2071 :									-32,878	0	0	0	-32,878	-32,878
Total of Month :									-32,878	0	0	0	-32,878	-32,878
Total of DDO 1000001 :									-32,878	0	0	0	-32,878	-32,878

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-32,878**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								-32,878
														-32,878

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Andhra Pradesh**D.D.O. :** 10216 Treasury Officer Andhra Pradesh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	31,747	0	0	0	31,747	31,747
Total Object Head-- 4 :									31,747	0	0	0	31,747	31,747
Total Sub Head :									31,747	0	0	0	31,747	31,747
Total Minor Head 101 :									31,747	0	0	0	31,747	31,747
Total Sub Major Head 1 :									31,747	0	0	0	31,747	31,747
Total Major Head 2071 :									31,747	0	0	0	31,747	31,747
Total of Month :									31,747	0	0	0	31,747	31,747
Total of DDO 10216 :									31,747	0	0	0	31,747	31,747

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,747**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								63,494
														63,494

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Assam**D.D.O. :** 10152 Treasury Officer Assam**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,25,06,380	0	0	0	0	1,25,06,380	1,25,06,380
Total Object Head-- 4 :									1,25,06,380	0	0	0	0	1,25,06,380	1,25,06,380
Total Sub Head :									1,25,06,380	0	0	0	0	1,25,06,380	1,25,06,380
Total Minor Head 101 :									1,25,06,380	0	0	0	0	1,25,06,380	1,25,06,380
Total Sub Major Head 1 :									1,25,06,380	0	0	0	0	1,25,06,380	1,25,06,380
Total Major Head 2071 :									1,25,06,380	0	0	0	0	1,25,06,380	1,25,06,380
Total of Month :									1,25,06,380	0	0	0	0	1,25,06,380	1,25,06,380
Total of DDO 10152 :									1,25,06,380	0	0	0	0	1,25,06,380	1,25,06,380

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,25,06,380**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									2,50,12,760
															2,50,12,760

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Bihar**D.D.O. :** 7246 Accountant General (A&E) Bihar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	43,19,179	0	0	0	43,19,179	43,19,179	
Total Object Head-- 4 :									43,19,179	0	0	0	43,19,179	43,19,179	
Total Sub Head :									43,19,179	0	0	0	43,19,179	43,19,179	
Total Minor Head 101 :									43,19,179	0	0	0	43,19,179	43,19,179	
Total Sub Major Head 1 :									43,19,179	0	0	0	43,19,179	43,19,179	
Total Major Head 2071 :									43,19,179	0	0	0	43,19,179	43,19,179	
Total of Month :									43,19,179	0	0	0	43,19,179	43,19,179	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,01,26,926	0	0	0	1,01,26,926	1,01,26,926	
Total Object Head-- 4 :									1,01,26,926	0	0	0	1,01,26,926	1,01,26,926	
Total Sub Head :									1,01,26,926	0	0	0	1,01,26,926	1,01,26,926	
Total Minor Head 101 :									1,01,26,926	0	0	0	1,01,26,926	1,01,26,926	
Total Sub Major Head 1 :									1,01,26,926	0	0	0	1,01,26,926	1,01,26,926	
Total Major Head 2071 :									1,01,26,926	0	0	0	1,01,26,926	1,01,26,926	
Total of Month :									1,01,26,926	0	0	0	1,01,26,926	1,01,26,926	

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Bihar**D.D.O. :** 7246 Accountant General (A&E) Bihar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	66,80,255	0	0	0	66,80,255	66,80,255	
Total Object Head-- 4 :									66,80,255	0	0	0	66,80,255	66,80,255	
Total Sub Head :									66,80,255	0	0	0	66,80,255	66,80,255	
Total Minor Head 101 :									66,80,255	0	0	0	66,80,255	66,80,255	
Total Sub Major Head 1 :									66,80,255	0	0	0	66,80,255	66,80,255	
Total Major Head 2071 :									66,80,255	0	0	0	66,80,255	66,80,255	
Total of Month :									66,80,255	0	0	0	66,80,255	66,80,255	
Total of DDO 7246 :									2,11,26,360	0	0	0	2,11,26,360	2,11,26,360	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,11,26,360**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								4,22,52,720
														4,22,52,720

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Haryana**D.D.O. :** 4838 Treasury Officer Haryana**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	36,077	0	0	0	36,077	36,077	
Total Object Head-- 4 :									36,077	0	0	0	36,077	36,077
Total Sub Head :									36,077	0	0	0	36,077	36,077
Total Minor Head 101 :									36,077	0	0	0	36,077	36,077
Total Sub Major Head 1 :									36,077	0	0	0	36,077	36,077
Total Major Head 2071 :									36,077	0	0	0	36,077	36,077
Total of Month :									36,077	0	0	0	36,077	36,077

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	36,077	0	0	0	36,077	36,077	
Total Object Head-- 4 :									36,077	0	0	0	36,077	36,077
Total Sub Head :									36,077	0	0	0	36,077	36,077
Total Minor Head 101 :									36,077	0	0	0	36,077	36,077
Total Sub Major Head 1 :									36,077	0	0	0	36,077	36,077
Total Major Head 2071 :									36,077	0	0	0	36,077	36,077
Total of Month :									36,077	0	0	0	36,077	36,077

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Haryana**D.D.O. :** 4838 Treasury Officer Haryana**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	36,077	0	0	0	36,077	36,077	
Total Object Head-- 4 :									36,077	0	0	0	36,077	36,077
Total Sub Head :									36,077	0	0	0	36,077	36,077
Total Minor Head 101 :									36,077	0	0	0	36,077	36,077
Total Sub Major Head 1 :									36,077	0	0	0	36,077	36,077
Total Major Head 2071 :									36,077	0	0	0	36,077	36,077
Total of Month :									36,077	0	0	0	36,077	36,077

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	36,077	0	0	0	36,077	36,077	
Total Object Head-- 4 :									36,077	0	0	0	36,077	36,077
Total Sub Head :									36,077	0	0	0	36,077	36,077
Total Minor Head 101 :									36,077	0	0	0	36,077	36,077
Total Sub Major Head 1 :									36,077	0	0	0	36,077	36,077
Total Major Head 2071 :									36,077	0	0	0	36,077	36,077
Total of Month :									36,077	0	0	0	36,077	36,077

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Haryana								
D.D.O. :	4838	Treasury Officer Haryana							
		Total of DDO	4838 :	1,44,308	0	0	0	1,44,308	1,44,308
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	1,44,308
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,44,308
									1,44,308

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Kerala**D.D.O. :** 10146 Treasury Officer Kerela**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	13,92,570	0	0	0	13,92,570	13,92,570	
					General-Voted		1	Voucher	20,78,047	0	0	0	20,78,047	20,78,047	
					Total Object Head-- 4 :				34,70,617	0	0	0	34,70,617	34,70,617	
					Total Sub Head :				34,70,617	0	0	0	34,70,617	34,70,617	
					Total Minor Head 101 :				34,70,617	0	0	0	34,70,617	34,70,617	
					Total Sub Major Head 1 :				34,70,617	0	0	0	34,70,617	34,70,617	
					Total Major Head 2071 :				34,70,617	0	0	0	34,70,617	34,70,617	
					Total of Month :				34,70,617	0	0	0	34,70,617	34,70,617	
					Total of DDO 10146 :				34,70,617	0	0	0	34,70,617	34,70,617	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****34,70,617**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								34,70,617
														34,70,617

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Madhya Pradesh**D.D.O. :** 4859 Accountant General (A&E) Madhya Pradesh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	91,685	0	0	0	91,685	91,685
Total Object Head-- 4 :									91,685	0	0	0	91,685	91,685
Total Sub Head :									91,685	0	0	0	91,685	91,685
Total Minor Head 101 :									91,685	0	0	0	91,685	91,685
Total Sub Major Head 1 :									91,685	0	0	0	91,685	91,685
Total Major Head 2071 :									91,685	0	0	0	91,685	91,685
Total of Month :									91,685	0	0	0	91,685	91,685

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	44,573	0	0	0	44,573	44,573
Total Object Head-- 4 :									44,573	0	0	0	44,573	44,573
Total Sub Head :									44,573	0	0	0	44,573	44,573
Total Minor Head 101 :									44,573	0	0	0	44,573	44,573
Total Sub Major Head 1 :									44,573	0	0	0	44,573	44,573
Total Major Head 2071 :									44,573	0	0	0	44,573	44,573
Total of Month :									44,573	0	0	0	44,573	44,573

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Madhya Pradesh**D.D.O. :** 4859 Accountant General (A&E) Madhya Pradesh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	37,291	0	0	0	37,291	37,291
Total Object Head-- 4 :									37,291	0	0	0	37,291	37,291
Total Sub Head :									37,291	0	0	0	37,291	37,291
Total Minor Head 101 :									37,291	0	0	0	37,291	37,291
Total Sub Major Head 1 :									37,291	0	0	0	37,291	37,291
Total Major Head 2071 :									37,291	0	0	0	37,291	37,291
Total of Month :									37,291	0	0	0	37,291	37,291
Total of DDO 4859 :									1,73,549	0	0	0	1,73,549	1,73,549

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,73,549**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								3,47,098
														3,47,098

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Tamil Nadu**D.D.O. :** 10218 The Caretaker Meghalaya House Vellore Tamil Nadu**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	1,00,298	0	0	0	1,00,298	1,00,298	
Total Object Head-- 4 :									1,00,298	0	0	0	1,00,298	1,00,298
Total Sub Head :									1,00,298	0	0	0	1,00,298	1,00,298
Total Minor Head 101 :									1,00,298	0	0	0	1,00,298	1,00,298
Total Sub Major Head 1 :									1,00,298	0	0	0	1,00,298	1,00,298
Total Major Head 2071 :									1,00,298	0	0	0	1,00,298	1,00,298
Total of Month :									1,00,298	0	0	0	1,00,298	1,00,298

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	7,48,754	0	0	0	7,48,754	7,48,754	
Total Object Head-- 4 :									7,48,754	0	0	0	7,48,754	7,48,754
Total Sub Head :									7,48,754	0	0	0	7,48,754	7,48,754
Total Minor Head 101 :									7,48,754	0	0	0	7,48,754	7,48,754
Total Sub Major Head 1 :									7,48,754	0	0	0	7,48,754	7,48,754
Total Major Head 2071 :									7,48,754	0	0	0	7,48,754	7,48,754
Total of Month :									7,48,754	0	0	0	7,48,754	7,48,754

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Tamil Nadu**D.D.O. :** 10218 The Caretaker Meghalaya House Vellore Tamil Nadu**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,17,902	0	0	0	3,17,902	3,17,902
Total Object Head-- 4 :									3,17,902	0	0	0	3,17,902	3,17,902
Total Sub Head :									3,17,902	0	0	0	3,17,902	3,17,902
Total Minor Head 101 :									3,17,902	0	0	0	3,17,902	3,17,902
Total Sub Major Head 1 :									3,17,902	0	0	0	3,17,902	3,17,902
Total Major Head 2071 :									3,17,902	0	0	0	3,17,902	3,17,902
Total of Month :									3,17,902	0	0	0	3,17,902	3,17,902

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,58,407	0	0	0	1,58,407	1,58,407
Total Object Head-- 4 :									1,58,407	0	0	0	1,58,407	1,58,407
Total Sub Head :									1,58,407	0	0	0	1,58,407	1,58,407
Total Minor Head 101 :									1,58,407	0	0	0	1,58,407	1,58,407
Total Sub Major Head 1 :									1,58,407	0	0	0	1,58,407	1,58,407
Total Major Head 2071 :									1,58,407	0	0	0	1,58,407	1,58,407
Total of Month :									1,58,407	0	0	0	1,58,407	1,58,407

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Tamil Nadu								
D.D.O. :	10218	The Caretaker Meghalaya House Vellore Tamil Nadu							
		Total of DDO	10218 :	13,25,361	0	0	0	13,25,361	13,25,361
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	13,25,361
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			26,50,722
									26,50,722

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 10148 Treasury Officer Maharashtra**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	15,750	0	0	0	15,750	15,750	
Total Object Head-- 4 :									15,750	0	0	0	15,750	15,750
Total Sub Head :									15,750	0	0	0	15,750	15,750
Total Minor Head 101 :									15,750	0	0	0	15,750	15,750
Total Sub Major Head 1 :									15,750	0	0	0	15,750	15,750
Total Major Head 2071 :									15,750	0	0	0	15,750	15,750
Total of Month :									15,750	0	0	0	15,750	15,750

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	15,750	0	0	0	15,750	15,750	
Total Object Head-- 4 :									15,750	0	0	0	15,750	15,750
Total Sub Head :									15,750	0	0	0	15,750	15,750
Total Minor Head 101 :									15,750	0	0	0	15,750	15,750
Total Sub Major Head 1 :									15,750	0	0	0	15,750	15,750
Total Major Head 2071 :									15,750	0	0	0	15,750	15,750
Total of Month :									15,750	0	0	0	15,750	15,750

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Maharashtra**D.D.O. :** 10148 Treasury Officer Maharashtra**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	7,875	0	0	0	7,875	7,875
Total Object Head-- 4 :									7,875	0	0	0	7,875	7,875
Total Sub Head :									7,875	0	0	0	7,875	7,875
Total Minor Head 101 :									7,875	0	0	0	7,875	7,875
Total Sub Major Head 1 :									7,875	0	0	0	7,875	7,875
Total Major Head 2071 :									7,875	0	0	0	7,875	7,875
Total of Month :									7,875	0	0	0	7,875	7,875
Total of DDO 10148 :									39,375	0	0	0	39,375	39,375

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,375**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								78,750
														78,750

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Karnataka**D.D.O. :** 10224 Treasury Officer**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	2,57,779	0	0	0	0	2,57,779	2,57,779	
Total Object Head-- 4 :									2,57,779	0	0	0	2,57,779	2,57,779	
Total Sub Head :									2,57,779	0	0	0	2,57,779	2,57,779	
Total Minor Head 101 :									2,57,779	0	0	0	2,57,779	2,57,779	
Total Sub Major Head 1 :									2,57,779	0	0	0	2,57,779	2,57,779	
Total Major Head 2071 :									2,57,779	0	0	0	2,57,779	2,57,779	
Total of Month :									2,57,779	0	0	0	2,57,779	2,57,779	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	2,75,076	0	0	0	0	2,75,076	2,75,076	
Total Object Head-- 4 :									2,75,076	0	0	0	2,75,076	2,75,076	
Total Sub Head :									2,75,076	0	0	0	2,75,076	2,75,076	
Total Minor Head 101 :									2,75,076	0	0	0	2,75,076	2,75,076	
Total Sub Major Head 1 :									2,75,076	0	0	0	2,75,076	2,75,076	
Total Major Head 2071 :									2,75,076	0	0	0	2,75,076	2,75,076	
Total of Month :									2,75,076	0	0	0	2,75,076	2,75,076	

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Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Karnataka								
D.D.O. :	10224	Treasury Officer							
		Total of DDO	10224 :	5,32,855	0	0	0	5,32,855	5,32,855
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	5,32,855
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			10,65,710
									10,65,710

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Odissa**D.D.O. :** 4833 Treasury Officer Orissa**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,70,497	0	0	0	1,70,497	1,70,497	
Total Object Head-- 4 :									1,70,497	0	0	0	1,70,497	1,70,497	
Total Sub Head :									1,70,497	0	0	0	1,70,497	1,70,497	
Total Minor Head 101 :									1,70,497	0	0	0	1,70,497	1,70,497	
Total Sub Major Head 1 :									1,70,497	0	0	0	1,70,497	1,70,497	
Total Major Head 2071 :									1,70,497	0	0	0	1,70,497	1,70,497	
Total of Month :									1,70,497	0	0	0	1,70,497	1,70,497	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,87,266	0	0	0	1,87,266	1,87,266	
Total Object Head-- 4 :									1,87,266	0	0	0	1,87,266	1,87,266	
Total Sub Head :									1,87,266	0	0	0	1,87,266	1,87,266	
Total Minor Head 101 :									1,87,266	0	0	0	1,87,266	1,87,266	
Total Sub Major Head 1 :									1,87,266	0	0	0	1,87,266	1,87,266	
Total Major Head 2071 :									1,87,266	0	0	0	1,87,266	1,87,266	
Total of Month :									1,87,266	0	0	0	1,87,266	1,87,266	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Odissa**D.D.O. :** 4833 Treasury Officer Orissa**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	2,26,670	0	0	0	0	2,26,670	2,26,670	
Total Object Head-- 4 :									2,26,670	0	0	0	2,26,670	2,26,670	
Total Sub Head :									2,26,670	0	0	0	2,26,670	2,26,670	
Total Minor Head 101 :									2,26,670	0	0	0	2,26,670	2,26,670	
Total Sub Major Head 1 :									2,26,670	0	0	0	2,26,670	2,26,670	
Total Major Head 2071 :									2,26,670	0	0	0	2,26,670	2,26,670	
Total of Month :									2,26,670	0	0	0	2,26,670	2,26,670	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	2,23,371	0	0	0	0	2,23,371	2,23,371	
Total Object Head-- 4 :									2,23,371	0	0	0	2,23,371	2,23,371	
Total Sub Head :									2,23,371	0	0	0	2,23,371	2,23,371	
Total Minor Head 101 :									2,23,371	0	0	0	2,23,371	2,23,371	
Total Sub Major Head 1 :									2,23,371	0	0	0	2,23,371	2,23,371	
Total Major Head 2071 :									2,23,371	0	0	0	2,23,371	2,23,371	
Total of Month :									2,23,371	0	0	0	2,23,371	2,23,371	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Odissa								
D.D.O. :	4833	Treasury Officer Orissa							
		Total of DDO	4833 :	8,07,804	0	0	0	8,07,804	8,07,804
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	8,07,804
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			16,15,608
									16,15,608

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Punjab**D.D.O. :** 10363 Accountant General (A&E) Punjab**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,34,632	0	0	0	3,34,632	3,34,632
Total Object Head-- 4 :									3,34,632	0	0	0	3,34,632	3,34,632
Total Sub Head :									3,34,632	0	0	0	3,34,632	3,34,632
Total Minor Head 101 :									3,34,632	0	0	0	3,34,632	3,34,632
Total Sub Major Head 1 :									3,34,632	0	0	0	3,34,632	3,34,632
Total Major Head 2071 :									3,34,632	0	0	0	3,34,632	3,34,632
Total of Month :									3,34,632	0	0	0	3,34,632	3,34,632

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,15,265	0	0	0	3,15,265	3,15,265
Total Object Head-- 4 :									3,15,265	0	0	0	3,15,265	3,15,265
Total Sub Head :									3,15,265	0	0	0	3,15,265	3,15,265
Total Minor Head 101 :									3,15,265	0	0	0	3,15,265	3,15,265
Total Sub Major Head 1 :									3,15,265	0	0	0	3,15,265	3,15,265
Total Major Head 2071 :									3,15,265	0	0	0	3,15,265	3,15,265
Total of Month :									3,15,265	0	0	0	3,15,265	3,15,265

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Punjab**D.D.O. :** 10363 Accountant General (A&E) Punjab**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,47,523	0	0	0	3,47,523	3,47,523	
Total Object Head-- 4 :									3,47,523	0	0	0	3,47,523	3,47,523	
Total Sub Head :									3,47,523	0	0	0	3,47,523	3,47,523	
Total Minor Head 101 :									3,47,523	0	0	0	3,47,523	3,47,523	
Total Sub Major Head 1 :									3,47,523	0	0	0	3,47,523	3,47,523	
Total Major Head 2071 :									3,47,523	0	0	0	3,47,523	3,47,523	
Total of Month :									3,47,523	0	0	0	3,47,523	3,47,523	
Total of DDO 10363 :									9,97,420	0	0	0	9,97,420	9,97,420	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,97,420**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								19,94,840
														19,94,840

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Rajasthan**D.D.O. :** 10279 Treasury Officer Rajasthan**Month of Account:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	1,34,663	0	0	0	1,34,663	1,34,663	
Total Object Head-- 4 :									1,34,663	0	0	0	1,34,663	1,34,663
Total Sub Head :									1,34,663	0	0	0	1,34,663	1,34,663
Total Minor Head 101 :									1,34,663	0	0	0	1,34,663	1,34,663
Total Sub Major Head 1 :									1,34,663	0	0	0	1,34,663	1,34,663
Total Major Head 2071 :									1,34,663	0	0	0	1,34,663	1,34,663
Total of Month :									1,34,663	0	0	0	1,34,663	1,34,663

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	1,39,851	0	0	0	1,39,851	1,39,851	
Total Object Head-- 4 :									1,39,851	0	0	0	1,39,851	1,39,851
Total Sub Head :									1,39,851	0	0	0	1,39,851	1,39,851
Total Minor Head 101 :									1,39,851	0	0	0	1,39,851	1,39,851
Total Sub Major Head 1 :									1,39,851	0	0	0	1,39,851	1,39,851
Total Major Head 2071 :									1,39,851	0	0	0	1,39,851	1,39,851
Total of Month :									1,39,851	0	0	0	1,39,851	1,39,851

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Rajasthan**D.D.O. :** 10279 Treasury Officer Rajasthan**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	4,00,029	0	0	0	4,00,029	4,00,029	
Total Object Head-- 4 :									4,00,029	0	0	0	4,00,029	4,00,029	
Total Sub Head :									4,00,029	0	0	0	4,00,029	4,00,029	
Total Minor Head 101 :									4,00,029	0	0	0	4,00,029	4,00,029	
Total Sub Major Head 1 :									4,00,029	0	0	0	4,00,029	4,00,029	
Total Major Head 2071 :									4,00,029	0	0	0	4,00,029	4,00,029	
Total of Month :									4,00,029	0	0	0	4,00,029	4,00,029	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,41,113	0	0	0	1,41,113	1,41,113	
Total Object Head-- 4 :									1,41,113	0	0	0	1,41,113	1,41,113	
Total Sub Head :									1,41,113	0	0	0	1,41,113	1,41,113	
Total Minor Head 101 :									1,41,113	0	0	0	1,41,113	1,41,113	
Total Sub Major Head 1 :									1,41,113	0	0	0	1,41,113	1,41,113	
Total Major Head 2071 :									1,41,113	0	0	0	1,41,113	1,41,113	
Total of Month :									1,41,113	0	0	0	1,41,113	1,41,113	

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(for Reconciliation)
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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Rajasthan								
D.D.O. :	10279	Treasury Officer Rajasthan							
		Total of DDO	10279 :	8,15,656	0	0	0	8,15,656	8,15,656
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	8,15,656
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			16,31,312
									16,31,312

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Uttar Pradesh**D.D.O. :** 10225 Treasury Officer**Month of Account:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	14,17,225	0	0	0	0	14,17,225	14,17,225	
Total Object Head-- 4 :									14,17,225	0	0	0	14,17,225	14,17,225	
Total Sub Head :									14,17,225	0	0	0	14,17,225	14,17,225	
Total Minor Head 101 :									14,17,225	0	0	0	14,17,225	14,17,225	
Total Sub Major Head 1 :									14,17,225	0	0	0	14,17,225	14,17,225	
Total Major Head 2071 :									14,17,225	0	0	0	14,17,225	14,17,225	
Total of Month :									14,17,225	0	0	0	14,17,225	14,17,225	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	3,19,145	0	0	0	0	3,19,145	3,19,145	
Total Object Head-- 4 :									3,19,145	0	0	0	3,19,145	3,19,145	
Total Sub Head :									3,19,145	0	0	0	3,19,145	3,19,145	
Total Minor Head 101 :									3,19,145	0	0	0	3,19,145	3,19,145	
Total Sub Major Head 1 :									3,19,145	0	0	0	3,19,145	3,19,145	
Total Major Head 2071 :									3,19,145	0	0	0	3,19,145	3,19,145	
Total of Month :									3,19,145	0	0	0	3,19,145	3,19,145	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Uttar Pradesh**D.D.O. :** 10225 Treasury Officer**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	17,50,241	0	0	0	17,50,241	17,50,241	
Total Object Head-- 4 :									17,50,241	0	0	0	17,50,241	17,50,241	
Total Sub Head :									17,50,241	0	0	0	17,50,241	17,50,241	
Total Minor Head 101 :									17,50,241	0	0	0	17,50,241	17,50,241	
Total Sub Major Head 1 :									17,50,241	0	0	0	17,50,241	17,50,241	
Total Major Head 2071 :									17,50,241	0	0	0	17,50,241	17,50,241	
Total of Month :									17,50,241	0	0	0	17,50,241	17,50,241	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	12,67,552	0	0	0	12,67,552	12,67,552	
Total Object Head-- 4 :									12,67,552	0	0	0	12,67,552	12,67,552	
Total Sub Head :									12,67,552	0	0	0	12,67,552	12,67,552	
Total Minor Head 101 :									12,67,552	0	0	0	12,67,552	12,67,552	
Total Sub Major Head 1 :									12,67,552	0	0	0	12,67,552	12,67,552	
Total Major Head 2071 :									12,67,552	0	0	0	12,67,552	12,67,552	
Total of Month :									12,67,552	0	0	0	12,67,552	12,67,552	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Uttar Pradesh								
D.D.O. :	10225	Treasury Officer							
		Total of DDO	10225 :	47,54,163	0	0	0	47,54,163	47,54,163
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	47,54,163
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			95,08,326
									95,08,326

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) West Bengal**D.D.O. :** 10151 Treasury Officer West Bengal**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	62,99,286	0	0	0	62,99,286	62,99,286	
Total Object Head-- 4 :									62,99,286	0	0	0	62,99,286	62,99,286	
Total Sub Head :									62,99,286	0	0	0	62,99,286	62,99,286	
Total Minor Head 101 :									62,99,286	0	0	0	62,99,286	62,99,286	
Total Sub Major Head 1 :									62,99,286	0	0	0	62,99,286	62,99,286	
Total Major Head 2071 :									62,99,286	0	0	0	62,99,286	62,99,286	
Total of Month :									62,99,286	0	0	0	62,99,286	62,99,286	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	43,03,561	0	0	0	43,03,561	43,03,561	
Total Object Head-- 4 :									43,03,561	0	0	0	43,03,561	43,03,561	
Total Sub Head :									43,03,561	0	0	0	43,03,561	43,03,561	
Total Minor Head 101 :									43,03,561	0	0	0	43,03,561	43,03,561	
Total Sub Major Head 1 :									43,03,561	0	0	0	43,03,561	43,03,561	
Total Major Head 2071 :									43,03,561	0	0	0	43,03,561	43,03,561	
Total of Month :									43,03,561	0	0	0	43,03,561	43,03,561	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Accountant General (A&E) West Bengal

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	58,61,819	0	0	0	58,61,819	58,61,819
Total Object Head-- 4 :									58,61,819	0	0	0	58,61,819	58,61,819
Total Sub Head :									58,61,819	0	0	0	58,61,819	58,61,819
Total Minor Head 101 :									58,61,819	0	0	0	58,61,819	58,61,819
Total Sub Major Head 1 :									58,61,819	0	0	0	58,61,819	58,61,819
Total Major Head 2071 :									58,61,819	0	0	0	58,61,819	58,61,819
Total of Month :									58,61,819	0	0	0	58,61,819	58,61,819
Total of DDO 10151 :									1,64,64,666	0	0	0	1,64,64,666	1,64,64,666

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,64,64,666**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								3,29,29,332
														3,29,29,332

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Himachal Pradesh**D.D.O. :** 10149 Treasury Officer Himachal Pradesh**Month of Account:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	5,58,135	0	0	0	5,58,135	5,58,135	
Total Object Head-- 4 :									5,58,135	0	0	0	5,58,135	5,58,135	
Total Sub Head :									5,58,135	0	0	0	5,58,135	5,58,135	
Total Minor Head 101 :									5,58,135	0	0	0	5,58,135	5,58,135	
Total Sub Major Head 1 :									5,58,135	0	0	0	5,58,135	5,58,135	
Total Major Head 2071 :									5,58,135	0	0	0	5,58,135	5,58,135	
Total of Month :									5,58,135	0	0	0	5,58,135	5,58,135	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	47,48,842	0	0	0	47,48,842	47,48,842	
Total Object Head-- 4 :									47,48,842	0	0	0	47,48,842	47,48,842	
Total Sub Head :									47,48,842	0	0	0	47,48,842	47,48,842	
Total Minor Head 101 :									47,48,842	0	0	0	47,48,842	47,48,842	
Total Sub Major Head 1 :									47,48,842	0	0	0	47,48,842	47,48,842	
Total Major Head 2071 :									47,48,842	0	0	0	47,48,842	47,48,842	
Total of Month :									47,48,842	0	0	0	47,48,842	47,48,842	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Himachal Pradesh**D.D.O. :** 10149 Treasury Officer Himachal Pradesh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,50,885	0	0	0	0	1,50,885	1,50,885
Total Object Head-- 4 :									1,50,885	0	0	0	0	1,50,885	1,50,885
Total Sub Head :									1,50,885	0	0	0	0	1,50,885	1,50,885
Total Minor Head 101 :									1,50,885	0	0	0	0	1,50,885	1,50,885
Total Sub Major Head 1 :									1,50,885	0	0	0	0	1,50,885	1,50,885
Total Major Head 2071 :									1,50,885	0	0	0	0	1,50,885	1,50,885
Total of Month :									1,50,885	0	0	0	0	1,50,885	1,50,885
Total of DDO 10149 :									54,57,862	0	0	0	0	54,57,862	54,57,862

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****54,57,862**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									1,09,15,724
															1,09,15,724

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Manipur**D.D.O. :** 10735 Accountant General(A&E) Manipur**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	46,341	0	0	0	46,341	46,341	
					General-Voted		1	Voucher	5,58,046	0	0	0	5,58,046	5,58,046	
				Total Object Head-- 4 :					6,04,387	0	0	0	6,04,387	6,04,387	
				Total Sub Head :					6,04,387	0	0	0	6,04,387	6,04,387	
				Total Minor Head 101 :					6,04,387	0	0	0	6,04,387	6,04,387	
				Total Sub Major Head 1 :					6,04,387	0	0	0	6,04,387	6,04,387	
				Total Major Head 2071 :					6,04,387	0	0	0	6,04,387	6,04,387	
				Total of Month :					6,04,387	0	0	0	6,04,387	6,04,387	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,43,853	0	0	0	2,43,853	2,43,853	
				Total Object Head-- 4 :					2,43,853	0	0	0	2,43,853	2,43,853	
				Total Sub Head :					2,43,853	0	0	0	2,43,853	2,43,853	
				Total Minor Head 101 :					2,43,853	0	0	0	2,43,853	2,43,853	
				Total Sub Major Head 1 :					2,43,853	0	0	0	2,43,853	2,43,853	
				Total Major Head 2071 :					2,43,853	0	0	0	2,43,853	2,43,853	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Manipur**D.D.O. :** 10735 Accountant General(A&E) Manipur**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,43,853	0	0	0	2,43,853	2,43,853

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,13,293	0	0	0	1,13,293	1,13,293
Total Object Head-- 4 :									1,13,293	0	0	0	1,13,293	1,13,293
Total Sub Head :									1,13,293	0	0	0	1,13,293	1,13,293
Total Minor Head 101 :									1,13,293	0	0	0	1,13,293	1,13,293
Total Sub Major Head 1 :									1,13,293	0	0	0	1,13,293	1,13,293
Total Major Head 2071 :									1,13,293	0	0	0	1,13,293	1,13,293
Total of Month :									1,13,293	0	0	0	1,13,293	1,13,293
Total of DDO 10735 :									9,61,533	0	0	0	9,61,533	9,61,533

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,61,533**Summary of DDO wise expenditure**(01) Superannuation And Retirement****04. Pension/Gratuties****General-Voted**

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Manipur**D.D.O. :** 10735 Accountant General(A&E) ManipurSummary of DDO wise expenditure

2071	01	101	Allowances	0	19,23,066
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19,23,066

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Tripura**D.D.O. :** 10217 Treasury Officer Tripura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	3,13,401	0	0	0	3,13,401	3,13,401	
Total Object Head-- 4 :									3,13,401	0	0	0	3,13,401	3,13,401
Total Sub Head :									3,13,401	0	0	0	3,13,401	3,13,401
Total Minor Head 101 :									3,13,401	0	0	0	3,13,401	3,13,401
Total Sub Major Head 1 :									3,13,401	0	0	0	3,13,401	3,13,401
Total Major Head 2071 :									3,13,401	0	0	0	3,13,401	3,13,401
Total of Month :									3,13,401	0	0	0	3,13,401	3,13,401

Month of Account: AUG/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	2,03,006	0	0	0	2,03,006	2,03,006	
Total Object Head-- 4 :									2,03,006	0	0	0	2,03,006	2,03,006
Total Sub Head :									2,03,006	0	0	0	2,03,006	2,03,006
Total Minor Head 101 :									2,03,006	0	0	0	2,03,006	2,03,006
Total Sub Major Head 1 :									2,03,006	0	0	0	2,03,006	2,03,006
Total Major Head 2071 :									2,03,006	0	0	0	2,03,006	2,03,006
Total of Month :									2,03,006	0	0	0	2,03,006	2,03,006

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Tripura**D.D.O. :** 10217 Treasury Officer Tripura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	45,683	0	0	0	45,683	45,683	
Total Object Head-- 4 :									45,683	0	0	0	45,683	45,683	
Total Sub Head :									45,683	0	0	0	45,683	45,683	
Total Minor Head 101 :									45,683	0	0	0	45,683	45,683	
Total Sub Major Head 1 :									45,683	0	0	0	45,683	45,683	
Total Major Head 2071 :									45,683	0	0	0	45,683	45,683	
Total of Month :									45,683	0	0	0	45,683	45,683	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,99,816	0	0	0	1,99,816	1,99,816	
Total Object Head-- 4 :									1,99,816	0	0	0	1,99,816	1,99,816	
Total Sub Head :									1,99,816	0	0	0	1,99,816	1,99,816	
Total Minor Head 101 :									1,99,816	0	0	0	1,99,816	1,99,816	
Total Sub Major Head 1 :									1,99,816	0	0	0	1,99,816	1,99,816	
Total Major Head 2071 :									1,99,816	0	0	0	1,99,816	1,99,816	
Total of Month :									1,99,816	0	0	0	1,99,816	1,99,816	

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Tripura**D.D.O. :** 10217 Treasury Officer Tripura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	7,64,238	0	0	0	7,64,238	7,64,238	
Total Object Head-- 4 :									7,64,238	0	0	0	7,64,238	7,64,238	
Total Sub Head :									7,64,238	0	0	0	7,64,238	7,64,238	
Total Minor Head 101 :									7,64,238	0	0	0	7,64,238	7,64,238	
Total Sub Major Head 1 :									7,64,238	0	0	0	7,64,238	7,64,238	
Total Major Head 2071 :									7,64,238	0	0	0	7,64,238	7,64,238	
Total of Month :									7,64,238	0	0	0	7,64,238	7,64,238	
Total of DDO 10217 :									15,26,144	0	0	0	15,26,144	15,26,144	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,26,144**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								30,52,288
														30,52,288

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Mizoram**D.D.O. :** 10147 Treasury Officer Mizoram**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	8,97,407	0	0	0	8,97,407	8,97,407	
					General-Voted		1	Voucher	1,01,871	0	0	0	1,01,871	1,01,871	
					Total Object Head-- 4 :				9,99,278	0	0	0	9,99,278	9,99,278	
					Total Sub Head :				9,99,278	0	0	0	9,99,278	9,99,278	
					Total Minor Head 101 :				9,99,278	0	0	0	9,99,278	9,99,278	
					Total Sub Major Head 1 :				9,99,278	0	0	0	9,99,278	9,99,278	
					Total Major Head 2071 :				9,99,278	0	0	0	9,99,278	9,99,278	
					Total of Month :				9,99,278	0	0	0	9,99,278	9,99,278	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	10,32,209	0	0	0	10,32,209	10,32,209	
					Total Object Head-- 4 :				10,32,209	0	0	0	10,32,209	10,32,209	
					Total Sub Head :				10,32,209	0	0	0	10,32,209	10,32,209	
					Total Minor Head 101 :				10,32,209	0	0	0	10,32,209	10,32,209	
					Total Sub Major Head 1 :				10,32,209	0	0	0	10,32,209	10,32,209	
					Total Major Head 2071 :				10,32,209	0	0	0	10,32,209	10,32,209	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Mizoram**D.D.O. :** 10147 Treasury Officer Mizoram**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	10,32,209	0	0	0	10,32,209	10,32,209
									Total of DDO 10147 :	20,31,487	0	0	0	20,31,487	20,31,487
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	20,31,487
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted							40,62,974
															40,62,974

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Arunachal Pradesh**D.D.O. :** 4882 Accountant General (A&E) Arunachal Pradesh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	78,470	0	0	0	78,470	78,470	
Total Object Head-- 4 :									78,470	0	0	0	78,470	78,470
Total Sub Head :									78,470	0	0	0	78,470	78,470
Total Minor Head 101 :									78,470	0	0	0	78,470	78,470
Total Sub Major Head 1 :									78,470	0	0	0	78,470	78,470
Total Major Head 2071 :									78,470	0	0	0	78,470	78,470
Total of Month :									78,470	0	0	0	78,470	78,470

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	78,470	0	0	0	78,470	78,470	
Total Object Head-- 4 :									78,470	0	0	0	78,470	78,470
Total Sub Head :									78,470	0	0	0	78,470	78,470
Total Minor Head 101 :									78,470	0	0	0	78,470	78,470
Total Sub Major Head 1 :									78,470	0	0	0	78,470	78,470
Total Major Head 2071 :									78,470	0	0	0	78,470	78,470
Total of Month :									78,470	0	0	0	78,470	78,470

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Arunachal Pradesh**D.D.O. :** 4882 Accountant General (A&E) Arunachal Pradesh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,01,630	0	0	0	0	1,01,630	1,01,630
Total Object Head-- 4 :									1,01,630	0	0	0	0	1,01,630	1,01,630
Total Sub Head :									1,01,630	0	0	0	1,01,630	1,01,630	
Total Minor Head 101 :									1,01,630	0	0	0	1,01,630	1,01,630	
Total Sub Major Head 1 :									1,01,630	0	0	0	1,01,630	1,01,630	
Total Major Head 2071 :									1,01,630	0	0	0	1,01,630	1,01,630	
Total of Month :									1,01,630	0	0	0	1,01,630	1,01,630	
Total of DDO 4882 :									2,58,570	0	0	0	2,58,570	2,58,570	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,58,570**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									5,17,140
															5,17,140

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Jharkhand**D.D.O. :** 10246 Treasury Officer Jharkhand**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	17,001	0	0	0	17,001	17,001	
					General-Voted		1	Voucher	82,983	0	0	0	82,983	82,983	
					Total Object Head-- 4 :				99,984	0	0	0	99,984	99,984	
					Total Sub Head :				99,984	0	0	0	99,984	99,984	
					Total Minor Head 101 :				99,984	0	0	0	99,984	99,984	
					Total Sub Major Head 1 :				99,984	0	0	0	99,984	99,984	
					Total Major Head 2071 :				99,984	0	0	0	99,984	99,984	
					Total of Month :				99,984	0	0	0	99,984	99,984	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	60,118	0	0	0	60,118	60,118	
					Total Object Head-- 4 :				60,118	0	0	0	60,118	60,118	
					Total Sub Head :				60,118	0	0	0	60,118	60,118	
					Total Minor Head 101 :				60,118	0	0	0	60,118	60,118	
					Total Sub Major Head 1 :				60,118	0	0	0	60,118	60,118	
					Total Major Head 2071 :				60,118	0	0	0	60,118	60,118	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Jharkhand**D.D.O. :** 10246 Treasury Officer Jharkhand**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									60,118	0	0	0	60,118	60,118	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	48,025	0	0	0	48,025	48,025	
Total Object Head-- 4 :									48,025	0	0	0	48,025	48,025	
Total Sub Head :									48,025	0	0	0	48,025	48,025	
Total Minor Head 101 :									48,025	0	0	0	48,025	48,025	
Total Sub Major Head 1 :									48,025	0	0	0	48,025	48,025	
Total Major Head 2071 :									48,025	0	0	0	48,025	48,025	
Total of Month :									48,025	0	0	0	48,025	48,025	
Total of DDO 10246 :									2,08,127	0	0	0	2,08,127	2,08,127	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,08,127**Summary of DDO wise expenditure**(01) Superannuation And Retirement****04. Pension/Gratuties****General-Voted**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Jharkhand**D.D.O. :** 10246 Treasury Officer JharkhandSummary of DDO wise expenditure

2071	01	101	Allowances	0	4,16,254
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4,16,254

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Uttarakhand**D.D.O. :** 10319 Accountant General (A&E) Uttaranchal**Month of Account:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,30,215	0	0	0	3,30,215	3,30,215	
Total Object Head-- 4 :									3,30,215	0	0	0	3,30,215	3,30,215	
Total Sub Head :									3,30,215	0	0	0	3,30,215	3,30,215	
Total Minor Head 101 :									3,30,215	0	0	0	3,30,215	3,30,215	
Total Sub Major Head 1 :									3,30,215	0	0	0	3,30,215	3,30,215	
Total Major Head 2071 :									3,30,215	0	0	0	3,30,215	3,30,215	
Total of Month :									3,30,215	0	0	0	3,30,215	3,30,215	

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	4,42,356	0	0	0	4,42,356	4,42,356	
Total Object Head-- 4 :									4,42,356	0	0	0	4,42,356	4,42,356	
Total Sub Head :									4,42,356	0	0	0	4,42,356	4,42,356	
Total Minor Head 101 :									4,42,356	0	0	0	4,42,356	4,42,356	
Total Sub Major Head 1 :									4,42,356	0	0	0	4,42,356	4,42,356	
Total Major Head 2071 :									4,42,356	0	0	0	4,42,356	4,42,356	
Total of Month :									4,42,356	0	0	0	4,42,356	4,42,356	

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Uttarakhand**D.D.O. :** 10319 Accountant General (A&E) Uttaranchal**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,99,729	0	0	0	2,99,729	2,99,729	
Total Object Head-- 4 :									2,99,729	0	0	0	2,99,729	2,99,729	
Total Sub Head :									2,99,729	0	0	0	2,99,729	2,99,729	
Total Minor Head 101 :									2,99,729	0	0	0	2,99,729	2,99,729	
Total Sub Major Head 1 :									2,99,729	0	0	0	2,99,729	2,99,729	
Total Major Head 2071 :									2,99,729	0	0	0	2,99,729	2,99,729	
Total of Month :									2,99,729	0	0	0	2,99,729	2,99,729	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,24,048	0	0	0	3,24,048	3,24,048	
Total Object Head-- 4 :									3,24,048	0	0	0	3,24,048	3,24,048	
Total Sub Head :									3,24,048	0	0	0	3,24,048	3,24,048	
Total Minor Head 101 :									3,24,048	0	0	0	3,24,048	3,24,048	
Total Sub Major Head 1 :									3,24,048	0	0	0	3,24,048	3,24,048	
Total Major Head 2071 :									3,24,048	0	0	0	3,24,048	3,24,048	
Total of Month :									3,24,048	0	0	0	3,24,048	3,24,048	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Uttarakhand								
D.D.O. :	10319	Accountant General (A&E) Uttaranchal							
		Total of DDO	10319 :	13,96,348	0	0	0	13,96,348	13,96,348
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	13,96,348
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			27,92,696
									27,92,696

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	221	Challan	-8,461	0	0	0	-8,461	-8,461	
Total Object Head-- 4 :									-8,461	0	0	0	-8,461	-8,461
Total Sub Head :									-8,461	0	0	0	-8,461	-8,461
Total Minor Head 101 :									-8,461	0	0	0	-8,461	-8,461
Total Sub Major Head 1 :									-8,461	0	0	0	-8,461	-8,461
Total Major Head 2071 :									-8,461	0	0	0	-8,461	-8,461
Total of Month :									-8,461	0	0	0	-8,461	-8,461
Total of DDO 1000001 :									-8,461	0	0	0	-8,461	-8,461
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-8,461
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								-8,461
														-8,461

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1784	Voucher	14,92,822	0	0	0	14,92,822	14,92,822	
					General-Voted		1791	Voucher	10,40,825	0	0	0	10,40,825	10,40,825	
					Total Object Head-- 4 :					25,33,647	0	0	0	25,33,647	25,33,647
					Total Sub Head :					25,33,647	0	0	0	25,33,647	25,33,647
					Total Minor Head 101 :					25,33,647	0	0	0	25,33,647	25,33,647
					Total Major Head 01 :					25,33,647	0	0	0	25,33,647	25,33,647
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1785	Voucher	17,86,421	0	0	0	17,86,421	17,86,421	
					General-Voted		1792	Voucher	11,02,612	0	0	0	11,02,612	11,02,612	
					Total Object Head-- 4 :					28,89,033	0	0	0	28,89,033	28,89,033
					Total Sub Head :					28,89,033	0	0	0	28,89,033	28,89,033
					Total Minor Head 105 :					28,89,033	0	0	0	28,89,033	28,89,033
					Total Major Head 105 :					28,89,033	0	0	0	28,89,033	28,89,033
	200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted		1786	Voucher	94,000	0	0	0	94,000	94,000		
				General-Voted		1793	Voucher	94,000	0	0	0	94,000	94,000		
				Total Object Head-- 4 :					1,88,000	0	0	0	1,88,000	1,88,000	
				Total Sub Head :					1,88,000	0	0	0	1,88,000	1,88,000	
				Total Minor Head 200 :					1,88,000	0	0	0	1,88,000	1,88,000	
				Total Sub Major Head 1 :					56,10,680	0	0	0	56,10,680	56,10,680	
Total Major Head 2071 :					56,10,680	0	0	0	56,10,680	56,10,680					
Total of Month :					56,10,680	0	0	0	56,10,680	56,10,680					

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2586	Voucher	10,36,712	0	0	0	10,36,712	10,36,712	
									Total Object Head-- 4 :	10,36,712	0	0	0	10,36,712	10,36,712
									Total Sub Head :	10,36,712	0	0	0	10,36,712	10,36,712
									Total Minor Head 101 :	10,36,712	0	0	0	10,36,712	10,36,712
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		2587	Voucher	10,93,641	0	0	0	10,93,641	10,93,641	
									Total Object Head-- 4 :	10,93,641	0	0	0	10,93,641	10,93,641
									Total Sub Head :	10,93,641	0	0	0	10,93,641	10,93,641
									Total Minor Head 105 :	10,93,641	0	0	0	10,93,641	10,93,641
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted		2588	Voucher	94,000	0	0	0	94,000	94,000	
									Total Object Head-- 4 :	94,000	0	0	0	94,000	94,000
									Total Sub Head :	94,000	0	0	0	94,000	94,000
									Total Minor Head 200 :	94,000	0	0	0	94,000	94,000
									Total Sub Major Head 1 :	22,24,353	0	0	0	22,24,353	22,24,353
									Total Major Head 2071 :	22,24,353	0	0	0	22,24,353	22,24,353
									Total of Month :	22,24,353	0	0	0	22,24,353	22,24,353

Month of Account: JUN/2022

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

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Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2993	Voucher	10,36,712	0	0	0	0	10,36,712	10,36,712	
									Total Object Head-- 4 :	10,36,712	0	0	0	10,36,712	10,36,712
									Total Sub Head :	10,36,712	0	0	0	10,36,712	10,36,712
									Total Minor Head 101 :	10,36,712	0	0	0	10,36,712	10,36,712
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2994	Voucher	10,93,641	0	0	0	0	10,93,641	10,93,641	
									Total Object Head-- 4 :	10,93,641	0	0	0	10,93,641	10,93,641
									Total Sub Head :	10,93,641	0	0	0	10,93,641	10,93,641
									Total Minor Head 105 :	10,93,641	0	0	0	10,93,641	10,93,641
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2995	Voucher	94,000	0	0	0	0	94,000	94,000	
									Total Object Head-- 4 :	94,000	0	0	0	94,000	94,000
									Total Sub Head :	94,000	0	0	0	94,000	94,000
									Total Minor Head 200 :	94,000	0	0	0	94,000	94,000
									Total Sub Major Head 1 :	22,24,353	0	0	0	22,24,353	22,24,353
									Total Major Head 2071 :	22,24,353	0	0	0	22,24,353	22,24,353
									Total of Month :	22,24,353	0	0	0	22,24,353	22,24,353

Month of Account: JUL/2022

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

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (S) Treasury(UCO)**D.D.O. :** 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2655	Voucher	10,36,712	0	0	0	10,36,712	10,36,712	
Total Object Head-- 4 :									10,36,712	0	0	0	10,36,712	10,36,712
Total Sub Head :									10,36,712	0	0	0	10,36,712	10,36,712
Total Minor Head 101 :									10,36,712	0	0	0	10,36,712	10,36,712
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2656	Voucher	10,93,641	0	0	0	10,93,641	10,93,641	
Total Object Head-- 4 :									10,93,641	0	0	0	10,93,641	10,93,641
Total Sub Head :									10,93,641	0	0	0	10,93,641	10,93,641
Total Minor Head 105 :									10,93,641	0	0	0	10,93,641	10,93,641
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2657	Voucher	94,000	0	0	0	94,000	94,000	
Total Object Head-- 4 :									94,000	0	0	0	94,000	94,000
Total Sub Head :									94,000	0	0	0	94,000	94,000
Total Minor Head 200 :									94,000	0	0	0	94,000	94,000
Total Sub Major Head 1 :									22,24,353	0	0	0	22,24,353	22,24,353
Total Major Head 2071 :									22,24,353	0	0	0	22,24,353	22,24,353
Total of Month :									22,24,353	0	0	0	22,24,353	22,24,353

Month of Account: AUG/2022

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

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Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (S) Treasury(UCO)**D.D.O. :** 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2922	Voucher	13,61,518	0	0	0	13,61,518	13,61,518	
Total Object Head-- 4 :									13,61,518	0	0	0	13,61,518	13,61,518
Total Sub Head :									13,61,518	0	0	0	13,61,518	13,61,518
Total Minor Head 101 :									13,61,518	0	0	0	13,61,518	13,61,518
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2923	Voucher	13,93,595	0	0	0	13,93,595	13,93,595	
Total Object Head-- 4 :									13,93,595	0	0	0	13,93,595	13,93,595
Total Sub Head :									13,93,595	0	0	0	13,93,595	13,93,595
Total Minor Head 105 :									13,93,595	0	0	0	13,93,595	13,93,595
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2924	Voucher	94,000	0	0	0	94,000	94,000	
Total Object Head-- 4 :									94,000	0	0	0	94,000	94,000
Total Sub Head :									94,000	0	0	0	94,000	94,000
Total Minor Head 200 :									94,000	0	0	0	94,000	94,000
Total Sub Major Head 1 :									28,49,113	0	0	0	28,49,113	28,49,113
Total Major Head 2071 :									28,49,113	0	0	0	28,49,113	28,49,113
Total of Month :									28,49,113	0	0	0	28,49,113	28,49,113

Month of Account: SEP/2022

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

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (S) Treasury(UCO)**D.D.O. :** 1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2898	Voucher	10,59,908	0	0	0	10,59,908	10,59,908		
									Total Object Head-- 4 :	10,59,908	0	0	0	10,59,908	10,59,908
									Total Sub Head :	10,59,908	0	0	0	10,59,908	10,59,908
									Total Minor Head 101 :	10,59,908	0	0	0	10,59,908	10,59,908
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2899	Voucher	10,94,173	0	0	0	10,94,173	10,94,173		
									Total Object Head-- 4 :	10,94,173	0	0	0	10,94,173	10,94,173
									Total Sub Head :	10,94,173	0	0	0	10,94,173	10,94,173
									Total Minor Head 105 :	10,94,173	0	0	0	10,94,173	10,94,173
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2900	Voucher	94,000	0	0	0	94,000	94,000		
									Total Object Head-- 4 :	94,000	0	0	0	94,000	94,000
									Total Sub Head :	94,000	0	0	0	94,000	94,000
									Total Minor Head 200 :	94,000	0	0	0	94,000	94,000
									Total Sub Major Head 1 :	22,48,081	0	0	0	22,48,081	22,48,081
									Total Major Head 2071 :	22,48,081	0	0	0	22,48,081	22,48,081
									Total of Month :	22,48,081	0	0	0	22,48,081	22,48,081
									Total of DDO 1000008 :	1,73,80,933	0	0	0	1,73,80,933	1,73,80,933

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits					
Department :	Finance Department						
Treasury	Shillong (S) Treasury(UCO)						
D.D.O. :	1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch						
DDO wise Total (Original +Reconciliation+IA) :						1,73,80,933	
<u>Summary of DDO wise expenditure</u>							
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	6,58,000
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	80,65,209
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	86,57,724
						1,73,80,933	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (S) Treasury(PNB)**D.D.O. :** 1000006 Treasury Officer Shillong South For Pnb Shillong Brach**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2372	Voucher	95,75,184	0	0	0	95,75,184	95,75,184				
					General-Voted		2381	Voucher	94,92,673	0	0	0	94,92,673	94,92,673				
					Total Object Head-- 4 :					1,90,67,857	0	0	0	1,90,67,857	1,90,67,857			
					Total Sub Head :					1,90,67,857	0	0	0	1,90,67,857	1,90,67,857			
					Total Minor Head 101 :					1,90,67,857	0	0	0	1,90,67,857	1,90,67,857			
					105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		2373	Voucher	64,12,672	0	0	0	64,12,672	64,12,672	
								General-Voted		2382	Voucher	66,86,017	0	0	0	66,86,017	66,86,017	
								Total Object Head-- 4 :					1,30,98,689	0	0	0	1,30,98,689	1,30,98,689
								Total Sub Head :					1,30,98,689	0	0	0	1,30,98,689	1,30,98,689
								Total Minor Head 105 :					1,30,98,689	0	0	0	1,30,98,689	1,30,98,689
Total Sub Major Head 1 :								3,21,66,546	0	0	0	3,21,66,546	3,21,66,546					
Total Major Head 2071 :								3,21,66,546	0	0	0	3,21,66,546	3,21,66,546					
Total of Month :								3,21,66,546	0	0	0	3,21,66,546	3,21,66,546					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1210	Voucher	92,66,845	0	0	0	92,66,845	92,66,845
					Total Object Head-- 4 :					92,66,845	0	0	0	92,66,845

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (S) Treasury(PNB)**D.D.O. :** 1000006 Treasury Officer Shillong South For Pnb Shillong Brach**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				92,66,845	0	0	0	92,66,845	92,66,845	
					Total Minor Head 101 :				92,66,845	0	0	0	92,66,845	92,66,845	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1213	Voucher	66,31,276	0	0	0	66,31,276	66,31,276	
					Total Object Head-- 4 :				66,31,276	0	0	0	66,31,276	66,31,276	
					Total Sub Head :				66,31,276	0	0	0	66,31,276	66,31,276	
					Total Minor Head 105 :				66,31,276	0	0	0	66,31,276	66,31,276	
					Total Sub Major Head 1 :				1,58,98,121	0	0	0	1,58,98,121	1,58,98,121	
					Total Major Head 2071 :				1,58,98,121	0	0	0	1,58,98,121	1,58,98,121	
					Total of Month :				1,58,98,121	0	0	0	1,58,98,121	1,58,98,121	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1242	Voucher	1,19,58,187	0	0	0	1,19,58,187	1,19,58,187	
					Total Object Head-- 4 :				1,19,58,187	0	0	0	1,19,58,187	1,19,58,187	
					Total Sub Head :				1,19,58,187	0	0	0	1,19,58,187	1,19,58,187	
					Total Minor Head 101 :				1,19,58,187	0	0	0	1,19,58,187	1,19,58,187	
		105	(01) Family Pension For State Government	04. Pension/ Gratuities	General-Voted		1244	Voucher	84,25,873	0	0	0	84,25,873	84,25,873	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (S) Treasury(PNB)**D.D.O. :** 1000006 Treasury Officer Shillong South For Pnb Shillong Brach**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	Total Object Head-- 4 :				84,25,873	0	0	0	84,25,873	84,25,873	
					Total Sub Head :				84,25,873	0	0	0	84,25,873	84,25,873	
					Total Minor Head 105 :				84,25,873	0	0	0	84,25,873	84,25,873	
					Total Sub Major Head 1 :				2,03,84,060	0	0	0	2,03,84,060	2,03,84,060	
					Total Major Head 2071 :				2,03,84,060	0	0	0	2,03,84,060	2,03,84,060	
					Total of Month :				2,03,84,060	0	0	0	2,03,84,060	2,03,84,060	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		2345	Voucher	1,49,00,904	0	0	0	1,49,00,904	1,49,00,904	
					Total Object Head-- 4 :				1,49,00,904	0	0	0	1,49,00,904	1,49,00,904	
					Total Sub Head :				1,49,00,904	0	0	0	1,49,00,904	1,49,00,904	
					Total Minor Head 101 :				1,49,00,904	0	0	0	1,49,00,904	1,49,00,904	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2346	Voucher	1,04,68,141	0	0	0	1,04,68,141	1,04,68,141	
					Total Object Head-- 4 :				1,04,68,141	0	0	0	1,04,68,141	1,04,68,141	
					Total Sub Head :				1,04,68,141	0	0	0	1,04,68,141	1,04,68,141	
					Total Minor Head 105 :				1,04,68,141	0	0	0	1,04,68,141	1,04,68,141	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (S) Treasury(PNB)**D.D.O. :** 1000006 Treasury Officer Shillong South For Pnb Shillong Brach**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01				Total Sub Major Head 1 :				2,53,69,045	0	0	0	2,53,69,045	2,53,69,045
					Total Major Head 2071 :				2,53,69,045	0	0	0	2,53,69,045	2,53,69,045
					Total of Month :				2,53,69,045	0	0	0	2,53,69,045	2,53,69,045

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1955	Voucher	95,37,210	0	0	0	95,37,210	95,37,210
					Total Object Head-- 4 :				95,37,210	0	0	0	95,37,210	95,37,210
					Total Sub Head :				95,37,210	0	0	0	95,37,210	95,37,210
					Total Minor Head 101 :				95,37,210	0	0	0	95,37,210	95,37,210
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1957	Voucher	73,68,043	0	0	0	73,68,043	73,68,043
					Total Object Head-- 4 :				73,68,043	0	0	0	73,68,043	73,68,043
					Total Sub Head :				73,68,043	0	0	0	73,68,043	73,68,043
					Total Minor Head 105 :				73,68,043	0	0	0	73,68,043	73,68,043
					Total Sub Major Head 1 :				1,69,05,253	0	0	0	1,69,05,253	1,69,05,253
					Total Major Head 2071 :				1,69,05,253	0	0	0	1,69,05,253	1,69,05,253
					Total of Month :				1,69,05,253	0	0	0	1,69,05,253	1,69,05,253

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits								
Department :	Finance Department									
Treasury :	Shillong (S) Treasury(PNB)									
D.D.O. :	1000006 Treasury Officer Shillong South For Pnb Shillong Brach									
		Total of DDO	<i>1000006</i>		11,07,23,025	0	0	0	11,07,23,025	11,07,23,025
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								11,07,23,025
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				6,47,31,003
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted				4,59,92,022
										11,07,23,025

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(BOB)

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1816	Voucher	40,03,661	0	0	0	40,03,661	40,03,661
					General-Voted		1819	Voucher	8,19,377	0	0	0	8,19,377	8,19,377
					Total Object Head-- 4 :					48,23,038	0	0	0	48,23,038
		Total Sub Head :					48,23,038	0	0	0	48,23,038	48,23,038		
		Total Minor Head 101 :					48,23,038	0	0	0	48,23,038	48,23,038		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		1817	Voucher	51,19,081	0	0	0	51,19,081
	General-Voted						1820	Voucher	8,62,153	0	0	0	8,62,153	8,62,153
	Total Object Head-- 4 :								59,81,234	0	0	0	59,81,234	59,81,234
	Total Sub Head :					59,81,234	0	0	0	59,81,234	59,81,234			
	Total Minor Head 105 :					59,81,234	0	0	0	59,81,234	59,81,234			
	200		(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		1818	Voucher	1,96,200	0	0	0	1,96,200
		Total Object Head-- 4 :							1,96,200	0	0	0	1,96,200	1,96,200
Total Sub Head :								1,96,200	0	0	0	1,96,200	1,96,200	
Total Minor Head 200 :					1,96,200	0	0	0	1,96,200	1,96,200				
Total Sub Major Head 1 :					1,10,00,472	0	0	0	1,10,00,472	1,10,00,472				
Total Major Head 2071 :					1,10,00,472	0	0	0	1,10,00,472	1,10,00,472				
Total of Month :					1,10,00,472	0	0	0	1,10,00,472	1,10,00,472				

Month of Account: MAY/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (S) Treasury(BOB)**D.D.O. :** 1000007 Treasury Officer Shillong South For Bank Of Baroda**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2574	Voucher	20,66,243	0	0	0	0	20,66,243	20,66,243	
									Total Object Head-- 4 :	20,66,243	0	0	0	20,66,243	20,66,243
									Total Sub Head :	20,66,243	0	0	0	20,66,243	20,66,243
									Total Minor Head 101 :	20,66,243	0	0	0	20,66,243	20,66,243
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2576	Voucher	25,05,280	0	0	0	0	25,05,280	25,05,280	
									Total Object Head-- 4 :	25,05,280	0	0	0	25,05,280	25,05,280
									Total Sub Head :	25,05,280	0	0	0	25,05,280	25,05,280
									Total Minor Head 105 :	25,05,280	0	0	0	25,05,280	25,05,280
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2577	Voucher	70,200	0	0	0	0	70,200	70,200	
									Total Object Head-- 4 :	70,200	0	0	0	70,200	70,200
									Total Sub Head :	70,200	0	0	0	70,200	70,200
									Total Minor Head 200 :	70,200	0	0	0	70,200	70,200
									Total Sub Major Head 1 :	46,41,723	0	0	0	46,41,723	46,41,723
									Total Major Head 2071 :	46,41,723	0	0	0	46,41,723	46,41,723
									Total of Month :	46,41,723	0	0	0	46,41,723	46,41,723

Month of Account: JUN/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Finance Department

Treasury : Shillong (S) Treasury(BOB)

D.D.O. : 1000007 Treasury Officer Shillong South For Bank Of Baroda

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2951	Voucher	20,71,556	0	0	0	0	20,71,556	20,71,556	
Total Object Head-- 4 :									20,71,556	0	0	0	20,71,556	20,71,556	
Total Sub Head :									20,71,556	0	0	0	20,71,556	20,71,556	
Total Minor Head 101 :									20,71,556	0	0	0	20,71,556	20,71,556	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2952	Voucher	26,22,182	0	0	0	0	26,22,182	26,22,182	
Total Object Head-- 4 :									26,22,182	0	0	0	26,22,182	26,22,182	
Total Sub Head :									26,22,182	0	0	0	26,22,182	26,22,182	
Total Minor Head 105 :									26,22,182	0	0	0	26,22,182	26,22,182	
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2953	Voucher	75,000	0	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 :									47,68,738	0	0	0	47,68,738	47,68,738	
Total Major Head 2071 :									47,68,738	0	0	0	47,68,738	47,68,738	
Total of Month :									47,68,738	0	0	0	47,68,738	47,68,738	

Month of Account: JUL/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (S) Treasury(BOB)**D.D.O. :** 1000007 Treasury Officer Shillong South For Bank Of Baroda**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2640	Voucher	20,82,273	0	0	0	20,82,273	20,82,273		
					General-Voted		2643	Voucher	10,044	0	0	0	10,044	10,044		
					Total Object Head-- 4 :					20,92,317	0	0	0	20,92,317	20,92,317	
					Total Sub Head :					20,92,317	0	0	0	20,92,317	20,92,317	
		Total Minor Head 101 :					20,92,317	0	0	0	20,92,317	20,92,317				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		2641	Voucher	23,51,106	0	0	0	23,51,106	23,51,106	
						Total Object Head-- 4 :					23,51,106	0	0	0	23,51,106	23,51,106
						Total Sub Head :					23,51,106	0	0	0	23,51,106	23,51,106
						Total Minor Head 105 :					23,51,106	0	0	0	23,51,106	23,51,106
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		2642	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 4 :								75,000	0	0	0	75,000	75,000			
Total Sub Head :								75,000	0	0	0	75,000	75,000			
Total Minor Head 200 :								75,000	0	0	0	75,000	75,000			
Total Sub Major Head 1 :					45,18,423	0	0	0	45,18,423	45,18,423						
Total Major Head 2071 :					45,18,423	0	0	0	45,18,423	45,18,423						
Total of Month :					45,18,423	0	0	0	45,18,423	45,18,423						

Month of Account: AUG/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (S) Treasury(BOB)**D.D.O. :** 1000007 Treasury Officer Shillong South For Bank Of Baroda**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2911	Voucher	20,83,959	0	0	0	20,83,959	20,83,959	
Total Object Head-- 4 :									20,83,959	0	0	0	20,83,959	20,83,959
Total Sub Head :									20,83,959	0	0	0	20,83,959	20,83,959
Total Minor Head 101 :									20,83,959	0	0	0	20,83,959	20,83,959
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2912	Voucher	23,87,737	0	0	0	23,87,737	23,87,737	
Total Object Head-- 4 :									23,87,737	0	0	0	23,87,737	23,87,737
Total Sub Head :									23,87,737	0	0	0	23,87,737	23,87,737
Total Minor Head 105 :									23,87,737	0	0	0	23,87,737	23,87,737
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2913	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 4 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									75,000	0	0	0	75,000	75,000
Total Minor Head 200 :									75,000	0	0	0	75,000	75,000
Total Sub Major Head 1 :									45,46,696	0	0	0	45,46,696	45,46,696
Total Major Head 2071 :									45,46,696	0	0	0	45,46,696	45,46,696
Total of Month :									45,46,696	0	0	0	45,46,696	45,46,696

Month of Account: SEP/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Shillong (S) Treasury(BOB)**D.D.O. :** 1000007 Treasury Officer Shillong South For Bank Of Baroda**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2888	Voucher	27,08,616	0	0	0	27,08,616	27,08,616		
									Total Object Head-- 4 :	27,08,616	0	0	0	27,08,616	27,08,616
									Total Sub Head :	27,08,616	0	0	0	27,08,616	27,08,616
									Total Minor Head 101 :	27,08,616	0	0	0	27,08,616	27,08,616
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2889	Voucher	29,96,456	0	0	0	29,96,456	29,96,456		
									Total Object Head-- 4 :	29,96,456	0	0	0	29,96,456	29,96,456
									Total Sub Head :	29,96,456	0	0	0	29,96,456	29,96,456
									Total Minor Head 105 :	29,96,456	0	0	0	29,96,456	29,96,456
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2890	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 :	57,80,072	0	0	0	57,80,072	57,80,072
									Total Major Head 2071 :	57,80,072	0	0	0	57,80,072	57,80,072
									Total of Month :	57,80,072	0	0	0	57,80,072	57,80,072
									Total of DDO 1000007 :	3,52,56,124	0	0	0	3,52,56,124	3,52,56,124

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

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Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits					
Department :	Finance Department						
Treasury	Shillong (S) Treasury(BOB)						
D.D.O. :	1000007 Treasury Officer Shillong South For Bank Of Baroda						
DDO wise Total (Original +Reconciliation+IA) :						3,52,56,124	
<u>Summary of DDO wise expenditure</u>							
2071 01 200 (01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted				5,66,400
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				1,58,45,729
2071 01 105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted				1,88,43,995
						3,52,56,124	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Ministry of External Affairs**D.D.O. :** 9965 P.A.O. M/O External Affairs New Delhi**Month of Account:** NOV/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
Total Object Head-- 4 :									6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
Total Sub Head :									6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
Total Minor Head 101 :									6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
Total Sub Major Head 1 :									6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
Total Major Head 2071 :									6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
Total of Month :									6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
Total of DDO 9965 :									6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,82,09,691**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									25,05,93,720
															25,05,93,720

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** PAO V Delhi Administration, Tis Hazari New Delhi**D.D.O. :** 10153 Pao V Tis-Hazari**Month of Account:** JAN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,47,323	0	0	0	3,47,323	3,47,323	
Total Object Head-- 4 :									3,47,323	0	0	0	3,47,323	3,47,323	
Total Sub Head :									3,47,323	0	0	0	3,47,323	3,47,323	
Total Minor Head 101 :									3,47,323	0	0	0	3,47,323	3,47,323	
Total Sub Major Head 1 :									3,47,323	0	0	0	3,47,323	3,47,323	
Total Major Head 2071 :									3,47,323	0	0	0	3,47,323	3,47,323	
Total of Month :									3,47,323	0	0	0	3,47,323	3,47,323	

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	11,74,667	0	0	0	11,74,667	11,74,667	
Total Object Head-- 4 :									25,04,698	0	0	0	25,04,698	25,04,698	
Total Sub Head :									25,04,698	0	0	0	25,04,698	25,04,698	
Total Minor Head 101 :									25,04,698	0	0	0	25,04,698	25,04,698	
Total Sub Major Head 1 :									25,04,698	0	0	0	25,04,698	25,04,698	
Total Major Head 2071 :									25,04,698	0	0	0	25,04,698	25,04,698	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** PAO V Delhi Administration, Tis Hazari New Delhi**D.D.O. :** 10153 Pao V Tis-Hazari**Month of Account:** FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									25,04,698	0	0	0	25,04,698	25,04,698	

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	23,31,450	0	0	0	23,31,450	23,31,450	
					General-Voted		1	Voucher	13,88,727	0	0	0	13,88,727	13,88,727	
Total Object Head-- 4 :									37,20,177	0	0	0	37,20,177	37,20,177	
Total Sub Head :									37,20,177	0	0	0	37,20,177	37,20,177	
Total Minor Head 101 :									37,20,177	0	0	0	37,20,177	37,20,177	
Total Sub Major Head 1 :									37,20,177	0	0	0	37,20,177	37,20,177	
Total Major Head 2071 :									37,20,177	0	0	0	37,20,177	37,20,177	
Total of Month :									37,20,177	0	0	0	37,20,177	37,20,177	

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	5,54,059	0	0	0	5,54,059	5,54,059	
					General-Voted		1	Voucher	6,30,475	0	0	0	6,30,475	6,30,475	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** PAO V Delhi Administration, Tis Hazari New Delhi**D.D.O. :** 10153 Pao V Tis-Hazari**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	Total Object Head-- 4 :				11,84,534	0	0	0	0	11,84,534	11,84,534
					Total Sub Head :				11,84,534	0	0	0	0	11,84,534	11,84,534
					Total Minor Head 101 :				11,84,534	0	0	0	0	11,84,534	11,84,534
					Total Sub Major Head 1 :				11,84,534	0	0	0	0	11,84,534	11,84,534
					Total Major Head 2071 :				11,84,534	0	0	0	0	11,84,534	11,84,534
					Total of Month :				11,84,534	0	0	0	0	11,84,534	11,84,534

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,94,794	0	0	0	0	3,94,794	3,94,794
					General-Voted		1	Voucher	6,02,975	0	0	0	0	6,02,975	6,02,975
					Total Object Head-- 4 :				9,97,769	0	0	0	0	9,97,769	9,97,769
					Total Sub Head :				9,97,769	0	0	0	0	9,97,769	9,97,769
					Total Minor Head 101 :				9,97,769	0	0	0	0	9,97,769	9,97,769
					Total Sub Major Head 1 :				9,97,769	0	0	0	0	9,97,769	9,97,769
					Total Major Head 2071 :				9,97,769	0	0	0	0	9,97,769	9,97,769
					Total of Month :				9,97,769	0	0	0	0	9,97,769	9,97,769

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** PAO V Delhi Administration, Tis Hazari New Delhi**D.D.O. :** 10153 Pao V Tis-Hazari**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	14,87,077	0	0	0	14,87,077	14,87,077	
					General-Voted		1	Voucher	11,06,256	0	0	0	11,06,256	11,06,256	
					Total Object Head-- 4 :				25,93,333	0	0	0	25,93,333	25,93,333	
					Total Sub Head :				25,93,333	0	0	0	25,93,333	25,93,333	
					Total Minor Head 101 :				25,93,333	0	0	0	25,93,333	25,93,333	
					Total Sub Major Head 1 :				25,93,333	0	0	0	25,93,333	25,93,333	
					Total Major Head 2071 :				25,93,333	0	0	0	25,93,333	25,93,333	
					Total of Month :				25,93,333	0	0	0	25,93,333	25,93,333	
					Total of DDO 10153 :				1,13,47,834	0	0	0	1,13,47,834	1,13,47,834	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,13,47,834**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								2,26,95,668
														2,26,95,668

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Telangana**D.D.O. :** 44699 Ag (A&E) Ap Saifabad Telangana Hyderabad**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	7,804	0	0	0	7,804	7,804	
Total Object Head-- 4 :									7,804	0	0	0	7,804	7,804
Total Sub Head :									7,804	0	0	0	7,804	7,804
Total Minor Head 101 :									7,804	0	0	0	7,804	7,804
Total Sub Major Head 1 :									7,804	0	0	0	7,804	7,804
Total Major Head 2071 :									7,804	0	0	0	7,804	7,804
Total of Month :									7,804	0	0	0	7,804	7,804

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	5,974	0	0	0	5,974	5,974	
									7,804	0	0	0	7,804	7,804
									5,974	0	0	0	5,974	5,974
Total Object Head-- 4 :									19,752	0	0	0	19,752	19,752
Total Sub Head :									19,752	0	0	0	19,752	19,752
Total Minor Head 101 :									19,752	0	0	0	19,752	19,752
Total Sub Major Head 1 :									19,752	0	0	0	19,752	19,752

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Accountant General (A&E) Telangana**D.D.O. :** 44699 Ag (A&E) Ap Saifabad Telangana Hyderabad**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071					Total Major Head	2071 :			19,752	0	0	0	19,752	19,752
					Total of Month :				19,752	0	0	0	19,752	19,752
					Total of DDO	44699 :			27,556	0	0	0	27,556	27,556
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														27,556
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01)	Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted							55,112
														55,112

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	8,18,825	0	0	0	8,18,825	8,18,825	
Total Object Head-- 4 :									8,18,825	0	0	0	8,18,825	8,18,825
Total Sub Head :									8,18,825	0	0	0	8,18,825	8,18,825
Total Minor Head 101 :									8,18,825	0	0	0	8,18,825	8,18,825
Total Sub Major Head 1 :									8,18,825	0	0	0	8,18,825	8,18,825
Total Major Head 2071 :									8,18,825	0	0	0	8,18,825	8,18,825
Total of Month :									8,18,825	0	0	0	8,18,825	8,18,825

Month of Account: DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	106	(02) Payment Of Pension	04. Pensionary Charges	General-Voted	1	Voucher	14,56,200	0	0	0	14,56,200	14,56,200	
Total Object Head-- 4 :									24,09,100	0	0	0	24,09,100	24,09,100
Total Sub Head :									24,09,100	0	0	0	24,09,100	24,09,100
Total Minor Head 106 :									24,09,100	0	0	0	24,09,100	24,09,100
Total Sub Major Head 1 :									24,09,100	0	0	0	24,09,100	24,09,100
Total Major Head 2071 :									24,09,100	0	0	0	24,09,100	24,09,100

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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:** DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									24,09,100	0	0	0	24,09,100	24,09,100	

Month of Account: FEB/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	106	(02) Payment Of Pension 0	04. Pensionary Charges	General-Voted		1	Voucher	7,81,000	0	0	0	7,81,000	7,81,000	
Total Object Head-- 4 :									7,81,000	0	0	0	7,81,000	7,81,000	
Total Sub Head :									7,81,000	0	0	0	7,81,000	7,81,000	
Total Minor Head 106 :									7,81,000	0	0	0	7,81,000	7,81,000	
Total Sub Major Head 1 :									7,81,000	0	0	0	7,81,000	7,81,000	
Total Major Head 2071 :									7,81,000	0	0	0	7,81,000	7,81,000	
Total of Month :									7,81,000	0	0	0	7,81,000	7,81,000	

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	106	(02) Payment Of Pension 0	04. Pensionary Charges	General-Voted		1	Voucher	1,46,575	0	0	0	1,46,575	1,46,575	
Total Object Head-- 4 :									1,46,575	0	0	0	1,46,575	1,46,575	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Minsitry of Law and Justies, Department of Legal Affairs**D.D.O. :** 45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs**Month of Account:** MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	106	(02) Payment Of Pension		Total Sub Head :				1,46,575	0	0	0	0	1,46,575	1,46,575
					Total Minor Head 106 :				1,46,575	0	0	0	0	1,46,575	1,46,575
					Total Sub Major Head 1 :				1,46,575	0	0	0	0	1,46,575	1,46,575
					Total Major Head 2071 :				1,46,575	0	0	0	0	1,46,575	1,46,575
					Total of Month :				1,46,575	0	0	0	0	1,46,575	1,46,575

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	106	(02) Payment Of Pension 0	04. Pensionary Charges	General-Voted		1	Voucher	15,91,650	0	0	0	0	15,91,650	15,91,650
					Total Object Head-- 4 :				15,91,650	0	0	0	0	15,91,650	15,91,650
					Total Sub Head :				15,91,650	0	0	0	0	15,91,650	15,91,650
					Total Minor Head 106 :				15,91,650	0	0	0	0	15,91,650	15,91,650
					Total Sub Major Head 1 :				15,91,650	0	0	0	0	15,91,650	15,91,650
					Total Major Head 2071 :				15,91,650	0	0	0	0	15,91,650	15,91,650
					Total of Month :				15,91,650	0	0	0	0	15,91,650	15,91,650
					Total of DDO 45610 :				57,47,150	0	0	0	0	57,47,150	57,47,150

Reconciliation Portion

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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits				
Department :	Finance Department					
Treasury :	Minsitry of Law and Justies, Department of Legal Affairs					
D.D.O. :	45610	Pao, Minsitry Of Law And Justies			Department Of Legal Affairs	
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					57,47,150	
<u>Summary of DDO wise expenditure</u>						
2071 01 101	(01)	Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	8,18,825
2071 01 106	(02)	Payment Of Pension	0	04. Pensionary Charges	General-Voted	49,28,325
					57,47,150	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Sikkim**D.D.O. :** 45107 Pao. Pgipf Sikkim**Month of Account:** DEC/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,73,210	0	0	0	3,73,210	3,73,210	
Total Object Head-- 4 :									3,73,210	0	0	0	3,73,210	3,73,210	
Total Sub Head :									3,73,210	0	0	0	3,73,210	3,73,210	
Total Minor Head 101 :									3,73,210	0	0	0	3,73,210	3,73,210	
Total Sub Major Head 1 :									3,73,210	0	0	0	3,73,210	3,73,210	
Total Major Head 2071 :									3,73,210	0	0	0	3,73,210	3,73,210	
Total of Month :									3,73,210	0	0	0	3,73,210	3,73,210	

Month of Account: MAR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,41,133	0	0	0	2,41,133	2,41,133	
Total Object Head-- 4 :									2,41,133	0	0	0	2,41,133	2,41,133	
Total Sub Head :									2,41,133	0	0	0	2,41,133	2,41,133	
Total Minor Head 101 :									2,41,133	0	0	0	2,41,133	2,41,133	
Total Sub Major Head 1 :									2,41,133	0	0	0	2,41,133	2,41,133	
Total Major Head 2071 :									2,41,133	0	0	0	2,41,133	2,41,133	
Total of Month :									2,41,133	0	0	0	2,41,133	2,41,133	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Finance Department**Treasury :** Sikkim**D.D.O. :** 45107 Pao. Pgipf Sikkim**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,70,304	0	0	0	0	2,70,304	2,70,304
Total Object Head-- 4 :									2,70,304	0	0	0	0	2,70,304	2,70,304
Total Sub Head :									2,70,304	0	0	0	2,70,304	2,70,304	
Total Minor Head 101 :									2,70,304	0	0	0	2,70,304	2,70,304	
Total Sub Major Head 1 :									2,70,304	0	0	0	2,70,304	2,70,304	
Total Major Head 2071 :									2,70,304	0	0	0	2,70,304	2,70,304	
Total of Month :									2,70,304	0	0	0	2,70,304	2,70,304	
Total of DDO 45107 :									8,84,647	0	0	0	8,84,647	8,84,647	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,84,647**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									17,69,294
															17,69,294

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

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Fisheries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2883	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
Total Object Head-- 4 :									1,16,000	0	0	0	1,16,000	1,16,000
Total Sub Head :									1,16,000	0	0	0	1,16,000	1,16,000
Total Minor Head 115 :									1,16,000	0	0	0	1,16,000	1,16,000
Total Sub Major Head 1 :									1,16,000	0	0	0	1,16,000	1,16,000
Total Major Head 2071 :									1,16,000	0	0	0	1,16,000	1,16,000
Total of Month :									1,16,000	0	0	0	1,16,000	1,16,000

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2819	Voucher	45,819	0	0	0	45,819	45,819
Total Object Head-- 6 :									45,819	0	0	0	45,819	45,819
Total Sub Head :									45,819	0	0	0	45,819	45,819
Total Minor Head 101 :									45,819	0	0	0	45,819	45,819
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1657	Voucher	14,13,475	0	0	0	14,13,475	14,13,475
Total Object Head-- 4 :									14,13,475	0	0	0	14,13,475	14,13,475
Total Sub Head :									14,13,475	0	0	0	14,13,475	14,13,475

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Fisheries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1100001 Director Of Fisheries Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			14,13,475	0	0	0	14,13,475	14,13,475	
					Total Sub Major Head	1 :			14,59,294	0	0	0	14,59,294	14,59,294	
					Total Major Head	2071 :			14,59,294	0	0	0	14,59,294	14,59,294	
					Total of Month	:			14,59,294	0	0	0	14,59,294	14,59,294	
					Total of DDO	1100001 :			15,75,294	0	0	0	15,75,294	15,75,294	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														15,75,294	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							45,819	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							15,29,475	
														15,75,294	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Fisheries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1100002 Superintendent Of Fisheries East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2189	Voucher	7,49,080	0	0	0	7,49,080	7,49,080	
						General-Voted	637	Voucher	6,23,969	0	0	0	6,23,969	6,23,969	
					Total Object Head-- 4 :				13,73,049	0	0	0	13,73,049	13,73,049	
					Total Sub Head :				13,73,049	0	0	0	13,73,049	13,73,049	
					Total Minor Head 115 :				13,73,049	0	0	0	13,73,049	13,73,049	
					Total Sub Major Head 1 :				13,73,049	0	0	0	13,73,049	13,73,049	
					Total Major Head 2071 :				13,73,049	0	0	0	13,73,049	13,73,049	
					Total of Month :				13,73,049	0	0	0	13,73,049	13,73,049	
					Total of DDO 1100002 :				13,73,049	0	0	0	13,73,049	13,73,049	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									13,73,049	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								13,73,049	
														13,73,049	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Fisheries Department**Treasury :** Jowai Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries Jaintia Hills Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1546	Voucher	94,266	0	0	0	94,266	94,266	
						General-Voted	1547	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
Total Object Head-- 4 :									5,74,266	0	0	0	5,74,266	5,74,266	
Total Sub Head :									5,74,266	0	0	0	5,74,266	5,74,266	
Total Minor Head 115 :									5,74,266	0	0	0	5,74,266	5,74,266	
Total Sub Major Head 1 :									5,74,266	0	0	0	5,74,266	5,74,266	
Total Major Head 2071 :									5,74,266	0	0	0	5,74,266	5,74,266	
Total of Month :									5,74,266	0	0	0	5,74,266	5,74,266	
Total of DDO 1100001 :									5,74,266	0	0	0	5,74,266	5,74,266	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,74,266	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,74,266
														5,74,266	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Fisheries Department**Treasury** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	730	Voucher	8,18,750	0	0	0	8,18,750	8,18,750
Total Object Head-- 4 :									8,18,750	0	0	0	8,18,750	8,18,750
Total Sub Head :									8,18,750	0	0	0	8,18,750	8,18,750
Total Minor Head 115 :									8,18,750	0	0	0	8,18,750	8,18,750
Total Sub Major Head 1 :									8,18,750	0	0	0	8,18,750	8,18,750
Total Major Head 2071 :									8,18,750	0	0	0	8,18,750	8,18,750
Total of Month :									8,18,750	0	0	0	8,18,750	8,18,750
Total of DDO 1100001 :									8,18,750	0	0	0	8,18,750	8,18,750
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,18,750
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,18,750
														8,18,750

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Fisheries Department**Treasury** William Nagar Treasury**D.D.O. :** 1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	558	Voucher	5,80,000	0	0	0	5,80,000	5,80,000
Total Object Head-- 4 :									5,80,000	0	0	0	5,80,000	5,80,000
Total Sub Head :									5,80,000	0	0	0	5,80,000	5,80,000
Total Minor Head 115 :									5,80,000	0	0	0	5,80,000	5,80,000
Total Sub Major Head 1 :									5,80,000	0	0	0	5,80,000	5,80,000
Total Major Head 2071 :									5,80,000	0	0	0	5,80,000	5,80,000
Total of Month :									5,80,000	0	0	0	5,80,000	5,80,000
Total of DDO 1100002 :									5,80,000	0	0	0	5,80,000	5,80,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,80,000
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,80,000
														5,80,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Fisheries Department**Treasury** Nongpoh Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries, Ri-Bhoi District Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	941	Voucher	4,50,267	0	0	0	4,50,267	4,50,267	
Total Object Head-- 4 :									4,50,267	0	0	0	4,50,267	4,50,267	
Total Sub Head :									4,50,267	0	0	0	4,50,267	4,50,267	
Total Minor Head 115 :									4,50,267	0	0	0	4,50,267	4,50,267	
Total Sub Major Head 1 :									4,50,267	0	0	0	4,50,267	4,50,267	
Total Major Head 2071 :									4,50,267	0	0	0	4,50,267	4,50,267	
Total of Month :									4,50,267	0	0	0	4,50,267	4,50,267	
Total of DDO 1100001 :									4,50,267	0	0	0	4,50,267	4,50,267	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,50,267**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,50,267
														4,50,267

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Fisheries Department**Treasury :** Tura Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1498	Voucher	4,87,500	0	0	0	4,87,500	4,87,500	
Total Object Head-- 4 :									4,87,500	0	0	0	4,87,500	4,87,500	
Total Sub Head :									4,87,500	0	0	0	4,87,500	4,87,500	
Total Minor Head 115 :									4,87,500	0	0	0	4,87,500	4,87,500	
Total Sub Major Head 1 :									4,87,500	0	0	0	4,87,500	4,87,500	
Total Major Head 2071 :									4,87,500	0	0	0	4,87,500	4,87,500	
Total of Month :									4,87,500	0	0	0	4,87,500	4,87,500	
Total of DDO 1100001 :									4,87,500	0	0	0	4,87,500	4,87,500	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,87,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,87,500
														4,87,500	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Fisheries Department**Treasury :** Bagmara Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries South Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	279	Voucher	5,51,040	0	0	0	5,51,040	5,51,040	
Total Object Head-- 4 :									5,51,040	0	0	0	5,51,040	5,51,040	
Total Sub Head :									5,51,040	0	0	0	5,51,040	5,51,040	
Total Minor Head 115 :									5,51,040	0	0	0	5,51,040	5,51,040	
Total Sub Major Head 1 :									5,51,040	0	0	0	5,51,040	5,51,040	
Total Major Head 2071 :									5,51,040	0	0	0	5,51,040	5,51,040	
Total of Month :									5,51,040	0	0	0	5,51,040	5,51,040	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	742	Voucher	1,14,434	0	0	0	1,14,434	1,14,434	
Total Object Head-- 4 :									1,14,434	0	0	0	1,14,434	1,14,434	
Total Sub Head :									1,14,434	0	0	0	1,14,434	1,14,434	
Total Minor Head 115 :									1,14,434	0	0	0	1,14,434	1,14,434	
Total Sub Major Head 1 :									1,14,434	0	0	0	1,14,434	1,14,434	
Total Major Head 2071 :									1,14,434	0	0	0	1,14,434	1,14,434	
Total of Month :									1,14,434	0	0	0	1,14,434	1,14,434	

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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits								
Department :	Fisheries Department								
Treasury :	Baghmara Treasury								
D.D.O. :	1100001 Superintendent Of Fisheries South Garo Hills								
	Total of DDO 1100001 :			6,65,474	0	0	0	6,65,474	6,65,474
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
				DDO wise Total (Original +Reconciliation+IA) :					6,65,474
<u>Summary of DDO wise expenditure</u>									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						6,65,474
									6,65,474

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Fisheries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1100001 Sub-Divisional Fishery Officer,South West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	280	Voucher	3,37,050	0	0	0	3,37,050	3,37,050	
Total Object Head-- 4 :									3,37,050	0	0	0	3,37,050	3,37,050	
Total Sub Head :									3,37,050	0	0	0	3,37,050	3,37,050	
Total Minor Head 115 :									3,37,050	0	0	0	3,37,050	3,37,050	
Total Sub Major Head 1 :									3,37,050	0	0	0	3,37,050	3,37,050	
Total Major Head 2071 :									3,37,050	0	0	0	3,37,050	3,37,050	
Total of Month :									3,37,050	0	0	0	3,37,050	3,37,050	
Total of DDO 1100001 :									3,37,050	0	0	0	3,37,050	3,37,050	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,37,050	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									3,37,050
														3,37,050	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	275	Voucher	5,44,120	0	0	0	5,44,120	5,44,120	
Total Object Head-- 4 :									5,44,120	0	0	0	5,44,120	5,44,120	
Total Sub Head :									5,44,120	0	0	0	5,44,120	5,44,120	
Total Minor Head 115 :									5,44,120	0	0	0	5,44,120	5,44,120	
Total Sub Major Head 1 :									5,44,120	0	0	0	5,44,120	5,44,120	
Total Major Head 2071 :									5,44,120	0	0	0	5,44,120	5,44,120	
Total of Month :									5,44,120	0	0	0	5,44,120	5,44,120	
Total of DDO 1100001 :									5,44,120	0	0	0	5,44,120	5,44,120	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,44,120	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,44,120
														5,44,120	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1480	Voucher	2,72,219	0	0	0	2,72,219	2,72,219	
						General-Voted	1658	Voucher	6,85,640	0	0	0	6,85,640	6,85,640	
Total Object Head-- 4 :									9,57,859	0	0	0	9,57,859	9,57,859	
Total Sub Head :									9,57,859	0	0	0	9,57,859	9,57,859	
Total Minor Head 115 :									9,57,859	0	0	0	9,57,859	9,57,859	
Total Sub Major Head 1 :									9,57,859	0	0	0	9,57,859	9,57,859	
Total Major Head 2071 :									9,57,859	0	0	0	9,57,859	9,57,859	
Total of Month :									9,57,859	0	0	0	9,57,859	9,57,859	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2465	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted	68	Voucher	62,518	0	0	0	62,518	62,518	
Total Object Head-- 6 :									64,318	0	0	0	64,318	64,318	
Total Sub Head :									64,318	0	0	0	64,318	64,318	
Total Minor Head 101 :									64,318	0	0	0	64,318	64,318	
Total Sub Major Head 1 :									64,318	0	0	0	64,318	64,318	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071					Total Major Head	2071 :			64,318	0	0	0	64,318	64,318
					Total of Month :				64,318	0	0	0	64,318	64,318

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3073	Voucher	1,53,376	0	0	0	1,53,376	1,53,376
					Total Object Head-- 6 :				1,53,376	0	0	0	1,53,376	1,53,376
					Total Sub Head :				1,53,376	0	0	0	1,53,376	1,53,376
					Total Minor Head 101 :				1,53,376	0	0	0	1,53,376	1,53,376
					Total Sub Major Head 1 :				1,53,376	0	0	0	1,53,376	1,53,376
					Total Major Head 2071 :				1,53,376	0	0	0	1,53,376	1,53,376
					Total of Month :				1,53,376	0	0	0	1,53,376	1,53,376
					Total of DDO 1200001 :				11,75,553	0	0	0	11,75,553	11,75,553

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,75,553**Summary of DDO wise expenditure

**Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200001 Director Of Food & Civil Supplies ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2,17,694
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	9,57,859
							11,75,553

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Shillong (North) Treasury**D.D.O. :** 1200002 Deputy Commissioner Supply Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3827	Voucher	6,08,750	0	0	0	6,08,750	6,08,750
Total Object Head-- 4 :									6,08,750	0	0	0	6,08,750	6,08,750
Total Sub Head :									6,08,750	0	0	0	6,08,750	6,08,750
Total Minor Head 115 :									6,08,750	0	0	0	6,08,750	6,08,750
Total Sub Major Head 1 :									6,08,750	0	0	0	6,08,750	6,08,750
Total Major Head 2071 :									6,08,750	0	0	0	6,08,750	6,08,750
Total of Month :									6,08,750	0	0	0	6,08,750	6,08,750
Total of DDO 1200002 :									6,08,750	0	0	0	6,08,750	6,08,750
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,08,750
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,08,750
														6,08,750

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Food and Civil Supplies and Consumers Affairs**Treasury** Jowai Treasury**D.D.O. :** 1200001 Deputy Commissioner (Supply) Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	491	Voucher	5,78,280	0	0	0	5,78,280	5,78,280	
Total Object Head-- 4 :									5,78,280	0	0	0	5,78,280	5,78,280	
Total Sub Head :									5,78,280	0	0	0	5,78,280	5,78,280	
Total Minor Head 115 :									5,78,280	0	0	0	5,78,280	5,78,280	
Total Sub Major Head 1 :									5,78,280	0	0	0	5,78,280	5,78,280	
Total Major Head 2071 :									5,78,280	0	0	0	5,78,280	5,78,280	
Total of Month :									5,78,280	0	0	0	5,78,280	5,78,280	
Total of DDO 1200001 :									5,78,280	0	0	0	5,78,280	5,78,280	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,78,280	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,78,280
														5,78,280	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Food and Civil Supplies and Consumers Affairs**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		85	Voucher	98,415	0	0	0	98,415	98,415
Total Object Head-- 6 :									98,415	0	0	0	98,415	98,415
Total Sub Head :									98,415	0	0	0	98,415	98,415
Total Minor Head 101 :									98,415	0	0	0	98,415	98,415
Total Sub Major Head 1 :									98,415	0	0	0	98,415	98,415
Total Major Head 2071 :									98,415	0	0	0	98,415	98,415
Total of Month :									98,415	0	0	0	98,415	98,415
Total of DDO 1200001 :									98,415	0	0	0	98,415	98,415

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****98,415**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								98,415
														98,415

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1855	Voucher	4,36,800	0	0	0	4,36,800	4,36,800	
Total Object Head-- 4 :									4,36,800	0	0	0	4,36,800	4,36,800	
Total Sub Head :									4,36,800	0	0	0	4,36,800	4,36,800	
Total Minor Head 115 :									4,36,800	0	0	0	4,36,800	4,36,800	
Total Sub Major Head 1 :									4,36,800	0	0	0	4,36,800	4,36,800	
Total Major Head 2071 :									4,36,800	0	0	0	4,36,800	4,36,800	
Total of Month :									4,36,800	0	0	0	4,36,800	4,36,800	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3541	Voucher	6,08,750	0	0	0	6,08,750	6,08,750	
Total Object Head-- 4 :									6,08,750	0	0	0	6,08,750	6,08,750	
Total Sub Head :									6,08,750	0	0	0	6,08,750	6,08,750	
Total Minor Head 115 :									6,08,750	0	0	0	6,08,750	6,08,750	
Total Sub Major Head 1 :									6,08,750	0	0	0	6,08,750	6,08,750	
Total Major Head 2071 :									6,08,750	0	0	0	6,08,750	6,08,750	
Total of Month :									6,08,750	0	0	0	6,08,750	6,08,750	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1400001 Director Sainik Welfare Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2517	Voucher	3,58,749	0	0	0	3,58,749	3,58,749	
Total Object Head-- 4 :									3,58,749	0	0	0	3,58,749	3,58,749	
Total Sub Head :									3,58,749	0	0	0	3,58,749	3,58,749	
Total Minor Head 115 :									3,58,749	0	0	0	3,58,749	3,58,749	
Total Sub Major Head 1 :									3,58,749	0	0	0	3,58,749	3,58,749	
Total Major Head 2071 :									3,58,749	0	0	0	3,58,749	3,58,749	
Total of Month :									3,58,749	0	0	0	3,58,749	3,58,749	
Total of DDO 1400001 :									14,04,299	0	0	0	14,04,299	14,04,299	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														14,04,299	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									14,04,299
														14,04,299	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1400001 Zila Sainik Welfare Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1254	Voucher	3,91,620	0	0	0	0	3,91,620	3,91,620
Total Object Head-- 4 :									3,91,620	0	0	0	0	3,91,620	3,91,620
Total Sub Head :									3,91,620	0	0	0	0	3,91,620	3,91,620
Total Minor Head 115 :									3,91,620	0	0	0	0	3,91,620	3,91,620
Total Sub Major Head 1 :									3,91,620	0	0	0	0	3,91,620	3,91,620
Total Major Head 2071 :									3,91,620	0	0	0	0	3,91,620	3,91,620
Total of Month :									3,91,620	0	0	0	0	3,91,620	3,91,620
Total of DDO 1400001 :									3,91,620	0	0	0	0	3,91,620	3,91,620
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,91,620	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									3,91,620
															3,91,620

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	405	Voucher	43,750	0	0	0	43,750	43,750	
Total Object Head-- 4 :									43,750	0	0	0	43,750	43,750	
Total Sub Head :									43,750	0	0	0	43,750	43,750	
Total Minor Head 115 :									43,750	0	0	0	43,750	43,750	
Total Sub Major Head 1 :									43,750	0	0	0	43,750	43,750	
Total Major Head 2071 :									43,750	0	0	0	43,750	43,750	
Total of Month :									43,750	0	0	0	43,750	43,750	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	772	Voucher	7,62,500	0	0	0	7,62,500	7,62,500	
Total Object Head-- 4 :									7,62,500	0	0	0	7,62,500	7,62,500	
Total Sub Head :									7,62,500	0	0	0	7,62,500	7,62,500	
Total Minor Head 115 :									7,62,500	0	0	0	7,62,500	7,62,500	
Total Sub Major Head 1 :									7,62,500	0	0	0	7,62,500	7,62,500	
Total Major Head 2071 :									7,62,500	0	0	0	7,62,500	7,62,500	
Total of Month :									7,62,500	0	0	0	7,62,500	7,62,500	

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(for Reconciliation)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	General Administration Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division								
		Total of DDO	<i>1400002</i>	8,06,250	0	0	0	8,06,250	8,06,250
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,06,250
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,06,250
									8,06,250

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1724	Voucher	2,00,880	0	0	0	2,00,880	2,00,880	
					General-Voted		1726	Voucher	3,19,688	0	0	0	3,19,688	3,19,688	
									Total Object Head-- 4 :	5,20,568	0	0	0	5,20,568	5,20,568
									Total Sub Head :	5,20,568	0	0	0	5,20,568	5,20,568
									Total Minor Head 101 :	5,20,568	0	0	0	5,20,568	5,20,568
									Total Sub Major Head 1 :	5,20,568	0	0	0	5,20,568	5,20,568
									Total Major Head 2071 :	5,20,568	0	0	0	5,20,568	5,20,568
									Total of Month :	5,20,568	0	0	0	5,20,568	5,20,568

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		794	Voucher	6,52,212	0	0	0	6,52,212	6,52,212	
									Total Object Head-- 4 :	6,52,212	0	0	0	6,52,212	6,52,212
									Total Sub Head :	6,52,212	0	0	0	6,52,212	6,52,212
									Total Minor Head 101 :	6,52,212	0	0	0	6,52,212	6,52,212
		104	(03) Retiring Gratuties	04. Pension /Gratuties	General-Voted		1257	Voucher	3,10,080	0	0	0	3,10,080	3,10,080	
									Total Object Head-- 4 :	3,10,080	0	0	0	3,10,080	3,10,080

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities						3,10,080	0	0	0	3,10,080	3,10,080	
									3,10,080	0	0	0	3,10,080	3,10,080	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1256	Voucher	1,18,433	0	0	0	1,18,433	1,18,433	
						General-Voted	793	Voucher	6,86,250	0	0	0	6,86,250	6,86,250	
									8,04,683	0	0	0	8,04,683	8,04,683	
									8,04,683	0	0	0	8,04,683	8,04,683	
									8,04,683	0	0	0	8,04,683	8,04,683	
									17,66,975	0	0	0	17,66,975	17,66,975	
									17,66,975	0	0	0	17,66,975	17,66,975	
									17,66,975	0	0	0	17,66,975	17,66,975	
									22,87,543	0	0	0	22,87,543	22,87,543	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,87,543**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted								11,72,780
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								3,10,080

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills TuraSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	8,04,683
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22,87,543

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1237	Voucher	7,58,750	0	0	0	7,58,750	7,58,750	
Total Object Head-- 4 :									7,58,750	0	0	0	7,58,750	7,58,750	
Total Sub Head :									7,58,750	0	0	0	7,58,750	7,58,750	
Total Minor Head 115 :									7,58,750	0	0	0	7,58,750	7,58,750	
Total Sub Major Head 1 :									7,58,750	0	0	0	7,58,750	7,58,750	
Total Major Head 2071 :									7,58,750	0	0	0	7,58,750	7,58,750	
Total of Month :									7,58,750	0	0	0	7,58,750	7,58,750	
Total of DDO 1400004 :									7,58,750	0	0	0	7,58,750	7,58,750	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,58,750	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,58,750
														7,58,750	

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	381	Voucher	18,24,030	0	0	0	18,24,030	18,24,030
Total Object Head-- 4 :									18,24,030	0	0	0	18,24,030	18,24,030
Total Sub Head :									18,24,030	0	0	0	18,24,030	18,24,030
Total Minor Head 115 :									18,24,030	0	0	0	18,24,030	18,24,030
Total Sub Major Head 1 :									18,24,030	0	0	0	18,24,030	18,24,030
Total Major Head 2071 :									18,24,030	0	0	0	18,24,030	18,24,030
Total of Month :									18,24,030	0	0	0	18,24,030	18,24,030
Total of DDO 1400001 :									18,24,030	0	0	0	18,24,030	18,24,030
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													18,24,030	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						18,24,030
														18,24,030

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		23	Voucher	36,557	0	0	0	36,557	36,557
					General-Voted		24	Voucher	50,782	0	0	0	50,782	50,782
					Total Object Head-- 6 :				87,339	0	0	0	87,339	87,339
					Total Sub Head :				87,339	0	0	0	87,339	87,339
					Total Minor Head 101 :				87,339	0	0	0	87,339	87,339
					Total Sub Major Head 1 :				87,339	0	0	0	87,339	87,339
					Total Major Head 2071 :				87,339	0	0	0	87,339	87,339
					Total of Month :				87,339	0	0	0	87,339	87,339

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		25	Voucher	30,382	0	0	0	30,382	30,382
					General-Voted		26	Voucher	87,512	0	0	0	87,512	87,512
					General-Voted		27	Voucher	44,010	0	0	0	44,010	44,010
					Total Object Head-- 6 :				1,61,904	0	0	0	1,61,904	1,61,904
					Total Sub Head :				1,61,904	0	0	0	1,61,904	1,61,904
					Total Minor Head 101 :				1,61,904	0	0	0	1,61,904	1,61,904
					Total Sub Major Head 1 :				1,61,904	0	0	0	1,61,904	1,61,904

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New Delhi**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2071 :									1,61,904	0	0	0	1,61,904	1,61,904	
Total of Month :									1,61,904	0	0	0	1,61,904	1,61,904	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	800	(01) Other Expenditure	0	04. Pensionary Charges	General-Voted	44	Voucher	37,760	0	0	0	37,760	37,760	
Total Object Head-- 4 :									37,760	0	0	0	37,760	37,760	
Total Sub Head :									37,760	0	0	0	37,760	37,760	
Total Minor Head 800 :									37,760	0	0	0	37,760	37,760	
Total Sub Major Head 1 :									37,760	0	0	0	37,760	37,760	
Total Major Head 2071 :									37,760	0	0	0	37,760	37,760	
Total of Month :									37,760	0	0	0	37,760	37,760	
Total of DDO 8780 :									2,87,003	0	0	0	2,87,003	2,87,003	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,87,003**Summary of DDO wise expenditure

**Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury :** Meghalaya House New Delhi**D.D.O. :** 8780 Joint Resident Commissioner New DelhiSummary of DDO wise expenditure

2071	01	800	(01) Other Expenditure	0	04. Pensionary Charges	General-Voted	75,520
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,98,486
							5,74,006

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury :** Ministry of External Affairs**D.D.O. :** 9965 P.A.O. M/O External Affairs New Delhi**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,50,46,647	0	0	0	1,50,46,647	1,50,46,647	
Total Object Head-- 4 :									1,50,46,647	0	0	0	1,50,46,647	1,50,46,647	
Total Sub Head :									1,50,46,647	0	0	0	1,50,46,647	1,50,46,647	
Total Minor Head 101 :									1,50,46,647	0	0	0	1,50,46,647	1,50,46,647	
Total Sub Major Head 1 :									1,50,46,647	0	0	0	1,50,46,647	1,50,46,647	
Total Major Head 2071 :									1,50,46,647	0	0	0	1,50,46,647	1,50,46,647	
Total of Month :									1,50,46,647	0	0	0	1,50,46,647	1,50,46,647	

Month of Account: MAR/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	4,20,34,307	0	0	0	4,20,34,307	4,20,34,307	
Total Object Head-- 4 :									4,20,34,307	0	0	0	4,20,34,307	4,20,34,307	
Total Sub Head :									4,20,34,307	0	0	0	4,20,34,307	4,20,34,307	
Total Minor Head 101 :									4,20,34,307	0	0	0	4,20,34,307	4,20,34,307	
Total Sub Major Head 1 :									4,20,34,307	0	0	0	4,20,34,307	4,20,34,307	
Total Major Head 2071 :									4,20,34,307	0	0	0	4,20,34,307	4,20,34,307	
Total of Month :									4,20,34,307	0	0	0	4,20,34,307	4,20,34,307	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Treasury :** Ministry of External Affairs**D.D.O. :** 9965 P.A.O. M/O External Affairs New Delhi**Month of Account:** JUL/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,215	0	0	0	6,215	6,215
Total Object Head-- 4 :									6,215	0	0	0	6,215	6,215
Total Sub Head :									6,215	0	0	0	6,215	6,215
Total Minor Head 101 :									6,215	0	0	0	6,215	6,215
Total Sub Major Head 1 :									6,215	0	0	0	6,215	6,215
Total Major Head 2071 :									6,215	0	0	0	6,215	6,215
Total of Month :									6,215	0	0	0	6,215	6,215
Total of DDO 9965 :									5,70,87,169	0	0	0	5,70,87,169	5,70,87,169

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,70,87,169**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								25,05,93,720
														25,05,93,720

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1424	Voucher	61,298	0	0	0	61,298	61,298	
					General-Voted		1426	Voucher	10,45,785	0	0	0	10,45,785	10,45,785	
					General-Voted		1427	Voucher	1,09,992	0	0	0	1,09,992	1,09,992	
					General-Voted		1428	Voucher	87,894	0	0	0	87,894	87,894	
Total Object Head-- 6 :									13,04,969	0	0	0	13,04,969	13,04,969	
Total Sub Head :									13,04,969	0	0	0	13,04,969	13,04,969	
Total Minor Head 101 :									13,04,969	0	0	0	13,04,969	13,04,969	
Total Sub Major Head 1 :									13,04,969	0	0	0	13,04,969	13,04,969	
Total Major Head 2071 :									13,04,969	0	0	0	13,04,969	13,04,969	
Total of Month :									13,04,969	0	0	0	13,04,969	13,04,969	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2448	Voucher	12,56,600	0	0	0	12,56,600	12,56,600	
Total Object Head-- 4 :									12,56,600	0	0	0	12,56,600	12,56,600	
Total Sub Head :									12,56,600	0	0	0	12,56,600	12,56,600	
Total Minor Head 115 :									12,56,600	0	0	0	12,56,600	12,56,600	
Total Sub Major Head 1 :									12,56,600	0	0	0	12,56,600	12,56,600	

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Major Head 2071 :					12,56,600	0	0	0	12,56,600	12,56,600
				Total of Month :					12,56,600	0	0	0	12,56,600	12,56,600

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1788	Voucher	4,500	0	0	0	4,500	4,500
				Total Object Head-- 4 :					4,500	0	0	0	4,500	4,500
				06. Medical Treatment					24,331	0	0	0	24,331	24,331
									32,608	0	0	0	32,608	32,608
									52,814	0	0	0	52,814	52,814
				Total Object Head-- 6 :					1,09,753	0	0	0	1,09,753	1,09,753
				Total Sub Head :					1,14,253	0	0	0	1,14,253	1,14,253
				Total Minor Head 101 :					1,14,253	0	0	0	1,14,253	1,14,253
				Total Sub Major Head 1 :					1,14,253	0	0	0	1,14,253	1,14,253
				Total Major Head 2071 :					1,14,253	0	0	0	1,14,253	1,14,253
				Total of Month :					1,14,253	0	0	0	1,14,253	1,14,253

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2140	Voucher	18,000	0	0	0	18,000	18,000			
					General-Voted		2141	Voucher	18,000	0	0	0	18,000	18,000			
				Total Object Head-- 4 :								36,000	0	0	0	36,000	36,000
				06. Medical Treatment	General-Voted		1406	Voucher	5,087	0	0	0	5,087	5,087			
					General-Voted		1407	Voucher	16,195	0	0	0	16,195	16,195			
					General-Voted		2609	Voucher	37,306	0	0	0	37,306	37,306			
				Total Object Head-- 6 :								58,588	0	0	0	58,588	58,588
				Total Sub Head :								94,588	0	0	0	94,588	94,588
				Total Minor Head 101 :								94,588	0	0	0	94,588	94,588
				115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1858	Voucher	16,35,000	0	0	0	16,35,000	16,35,000
								General-Voted		2104	Voucher	10,80,000	0	0	0	10,80,000	10,80,000
								General-Voted		2611	Voucher	4,95,000	0	0	0	4,95,000	4,95,000
								General-Voted		2894	Voucher	13,73,720	0	0	0	13,73,720	13,73,720
								Total Object Head-- 4 :								45,83,720	0
Total Sub Head :								45,83,720	0	0	0	45,83,720	45,83,720				
Total Minor Head 115 :								45,83,720	0	0	0	45,83,720	45,83,720				
Total Sub Major Head 1 :								46,78,308	0	0	0	46,78,308	46,78,308				
Total Major Head 2071 :								46,78,308	0	0	0	46,78,308	46,78,308				
Total of Month :								46,78,308	0	0	0	46,78,308	46,78,308				

Month of Account: SEP/2022

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2792	Voucher	7,50,000	0	0	0	7,50,000	7,50,000	
									Total Object Head-- 6 :	7,50,000	0	0	0	7,50,000	7,50,000
									Total Sub Head :	7,50,000	0	0	0	7,50,000	7,50,000
									Total Minor Head 101 :	7,50,000	0	0	0	7,50,000	7,50,000
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1199	Voucher	6,82,500	0	0	0	6,82,500	6,82,500	
									Total Object Head-- 4 :	6,82,500	0	0	0	6,82,500	6,82,500
									Total Sub Head :	6,82,500	0	0	0	6,82,500	6,82,500
									Total Minor Head 115 :	6,82,500	0	0	0	6,82,500	6,82,500
									Total Sub Major Head 1 :	14,32,500	0	0	0	14,32,500	14,32,500
									Total Major Head 2071 :	14,32,500	0	0	0	14,32,500	14,32,500
									Total of Month :	14,32,500	0	0	0	14,32,500	14,32,500
									Total of DDO 1500001 :	87,86,630	0	0	0	87,86,630	87,86,630

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****87,86,630**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								40,500
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**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	22,23,310
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	65,22,820
							87,86,630

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

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: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1419	Voucher	94,020	0	0	0	94,020	94,020		
Total Object Head-- 6 :									94,020	0	0	0	94,020	94,020	
Total Sub Head :									94,020	0	0	0	94,020	94,020	
Total Minor Head 101 :									94,020	0	0	0	94,020	94,020	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1186	Voucher	12,37,080	0	0	0	12,37,080	12,37,080		
Total Object Head-- 4 :									12,37,080	0	0	0	12,37,080	12,37,080	
Total Sub Head :									12,37,080	0	0	0	12,37,080	12,37,080	
Total Minor Head 115 :									12,37,080	0	0	0	12,37,080	12,37,080	
Total Sub Major Head 1 :									13,31,100	0	0	0	13,31,100	13,31,100	
Total Major Head 2071 :									13,31,100	0	0	0	13,31,100	13,31,100	
Total of Month :									13,31,100	0	0	0	13,31,100	13,31,100	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	301	Voucher	6,89,300	0	0	0	6,89,300	6,89,300		
Total Object Head-- 4 :									6,89,300	0	0	0	6,89,300	6,89,300	
Total Sub Head :									6,89,300	0	0	0	6,89,300	6,89,300	

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head 115 :				6,89,300	0	0	0	6,89,300	6,89,300
					Total Sub Major Head 1 :				6,89,300	0	0	0	6,89,300	6,89,300
					Total Major Head 2071 :				6,89,300	0	0	0	6,89,300	6,89,300
					Total of Month :				6,89,300	0	0	0	6,89,300	6,89,300

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1858	Voucher	11,914	0	0	0	11,914	11,914
						General-Voted	1868	Voucher	12,600	0	0	0	12,600	12,600
						General-Voted	1871	Voucher	15,684	0	0	0	15,684	15,684
						General-Voted	1874	Voucher	13,770	0	0	0	13,770	13,770
						General-Voted	1875	Voucher	16,950	0	0	0	16,950	16,950
						General-Voted	1876	Voucher	12,804	0	0	0	12,804	12,804
						General-Voted	2648	Voucher	11,700	0	0	0	11,700	11,700
					Total Object Head-- 4 :				95,422	0	0	0	95,422	95,422
					Total Sub Head :				95,422	0	0	0	95,422	95,422
					Total Minor Head 115 :				95,422	0	0	0	95,422	95,422
					Total Sub Major Head 1 :				95,422	0	0	0	95,422	95,422

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2071 :									95,422	0	0	0	95,422	95,422
Total of Month :									95,422	0	0	0	95,422	95,422

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1036	Voucher	11,793	0	0	0	11,793	11,793					
					General-Voted		887	Voucher	13,430	0	0	0	13,430	13,430					
					General-Voted		925	Voucher	3,080	0	0	0	3,080	3,080					
					General-Voted		926	Voucher	2,81,489	0	0	0	2,81,489	2,81,489					
					General-Voted		927	Voucher	4,430	0	0	0	4,430	4,430					
					General-Voted		928	Voucher	9,116	0	0	0	9,116	9,116					
					General-Voted		929	Voucher	1,257	0	0	0	1,257	1,257					
					Total Object Head-- 6 :									3,24,595	0	0	0	3,24,595	3,24,595
					Total Sub Head :									3,24,595	0	0	0	3,24,595	3,24,595
					Total Minor Head 101 :									3,24,595	0	0	0	3,24,595	3,24,595
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		526	Voucher	3,85,875	0	0	0	3,85,875	3,85,875					
					General-Voted		532	Voucher	4,66,250	0	0	0	4,66,250	4,66,250					
					Total Object Head-- 4 :									8,52,125	0	0	0	8,52,125	8,52,125
Total Sub Head :									8,52,125	0	0	0	8,52,125	8,52,125					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head 115 :				8,52,125	0	0	0	8,52,125	8,52,125	
					Total Sub Major Head 1 :				11,76,720	0	0	0	11,76,720	11,76,720	
					Total Major Head 2071 :				11,76,720	0	0	0	11,76,720	11,76,720	
					Total of Month :				11,76,720	0	0	0	11,76,720	11,76,720	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1405	Voucher	41,112	0	0	0	41,112	41,112	
					General-Voted		1412	Voucher	44,934	0	0	0	44,934	44,934	
					General-Voted		1868	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 6 :				1,16,046	0	0	0	1,16,046	1,16,046	
					Total Sub Head :				1,16,046	0	0	0	1,16,046	1,16,046	
					Total Minor Head 101 :				1,16,046	0	0	0	1,16,046	1,16,046	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1403	Voucher	5,18,000	0	0	0	5,18,000	5,18,000	
					General-Voted		1404	Voucher	4,55,000	0	0	0	4,55,000	4,55,000	
					Total Object Head-- 4 :				9,73,000	0	0	0	9,73,000	9,73,000	
					Total Sub Head :				9,73,000	0	0	0	9,73,000	9,73,000	
					Total Minor Head 115 :				9,73,000	0	0	0	9,73,000	9,73,000	

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 1 :					10,89,046	0	0	0	10,89,046	10,89,046
				Total Major Head 2071 :					10,89,046	0	0	0	10,89,046	10,89,046
				Total of Month :					10,89,046	0	0	0	10,89,046	10,89,046

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1623	Voucher	1,41,701	0	0	0	1,41,701	1,41,701
					General-Voted		2152	Voucher	1,88,303	0	0	0	1,88,303	1,88,303
				Total Object Head-- 6 :					3,30,004	0	0	0	3,30,004	3,30,004
				Total Sub Head :					3,30,004	0	0	0	3,30,004	3,30,004
				Total Minor Head 101 :					3,30,004	0	0	0	3,30,004	3,30,004
				Total Sub Major Head 1 :					3,30,004	0	0	0	3,30,004	3,30,004
				Total Major Head 2071 :					3,30,004	0	0	0	3,30,004	3,30,004
				Total of Month :					3,30,004	0	0	0	3,30,004	3,30,004
				Total of DDO 1500002 :					47,11,592	0	0	0	47,11,592	47,11,592

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

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits				
Department :	Health and Family Welfare Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong					
DDO wise Total (Original +Reconciliation+IA) :					47,11,592	
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	8,64,665
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	38,46,927
					47,11,592	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1060	Voucher	10,85,702	0	0	0	10,85,702	10,85,702	
						General-Voted	1061	Voucher	16,02,930	0	0	0	16,02,930	16,02,930	
Total Object Head-- 4 :									26,88,632	0	0	0	26,88,632	26,88,632	
Total Sub Head :									26,88,632	0	0	0	26,88,632	26,88,632	
Total Minor Head 115 :									26,88,632	0	0	0	26,88,632	26,88,632	
Total Sub Major Head 1 :									26,88,632	0	0	0	26,88,632	26,88,632	
Total Major Head 2071 :									26,88,632	0	0	0	26,88,632	26,88,632	
Total of Month :									26,88,632	0	0	0	26,88,632	26,88,632	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2729	Voucher	11,274	0	0	0	11,274	11,274	
Total Object Head-- 6 :									11,274	0	0	0	11,274	11,274	
Total Sub Head :									11,274	0	0	0	11,274	11,274	
Total Minor Head 101 :									11,274	0	0	0	11,274	11,274	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1022	Voucher	4,97,760	0	0	0	4,97,760	4,97,760	
Total Object Head-- 4 :									4,97,760	0	0	0	4,97,760	4,97,760	

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				4,97,760	0	0	0	4,97,760	4,97,760	
					Total Minor Head 115 :				4,97,760	0	0	0	4,97,760	4,97,760	
					Total Sub Major Head 1 :				5,09,034	0	0	0	5,09,034	5,09,034	
					Total Major Head 2071 :				5,09,034	0	0	0	5,09,034	5,09,034	
					Total of Month :				5,09,034	0	0	0	5,09,034	5,09,034	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1400	Voucher	15,80,339	0	0	0	15,80,339	15,80,339	
						General-Voted	2295	Voucher	14,73,200	0	0	0	14,73,200	14,73,200	
						General-Voted	2564	Voucher	10,17,500	0	0	0	10,17,500	10,17,500	
					Total Object Head-- 4 :				40,71,039	0	0	0	40,71,039	40,71,039	
					Total Sub Head :				40,71,039	0	0	0	40,71,039	40,71,039	
					Total Minor Head 115 :				40,71,039	0	0	0	40,71,039	40,71,039	
					Total Sub Major Head 1 :				40,71,039	0	0	0	40,71,039	40,71,039	
					Total Major Head 2071 :				40,71,039	0	0	0	40,71,039	40,71,039	
					Total of Month :				40,71,039	0	0	0	40,71,039	40,71,039	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong								
		Total of DDO	<i>1500003</i>	72,68,705	0	0	0	72,68,705	72,68,705
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							72,68,705
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			11,274
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			72,57,431
									72,68,705

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1425	Voucher	98,350	0	0	0	98,350	98,350	
						General-Voted	1753	Voucher	8,77,180	0	0	0	8,77,180	8,77,180	
Total Object Head-- 4 :									9,75,530	0	0	0	9,75,530	9,75,530	
Total Sub Head :									9,75,530	0	0	0	9,75,530	9,75,530	
Total Minor Head 115 :									9,75,530	0	0	0	9,75,530	9,75,530	
Total Sub Major Head 1 :									9,75,530	0	0	0	9,75,530	9,75,530	
Total Major Head 2071 :									9,75,530	0	0	0	9,75,530	9,75,530	
Total of Month :									9,75,530	0	0	0	9,75,530	9,75,530	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1777	Voucher	14,972	0	0	0	14,972	14,972	
						General-Voted	1778	Voucher	6,796	0	0	0	6,796	6,796	
Total Object Head-- 6 :									21,768	0	0	0	21,768	21,768	
Total Sub Head :									21,768	0	0	0	21,768	21,768	
Total Minor Head 101 :									21,768	0	0	0	21,768	21,768	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2350	Voucher	3,16,512	0	0	0	3,16,512	3,16,512	
						General-Voted	299	Voucher	91,214	0	0	0	91,214	91,214	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	899	Voucher	3,10,083	0	0	0	3,10,083	3,10,083	
						General-Voted	900	Voucher	64,661	0	0	0	64,661	64,661	
						General-Voted	901	Voucher	3,22,995	0	0	0	3,22,995	3,22,995	
						General-Voted	902	Voucher	1,71,029	0	0	0	1,71,029	1,71,029	
Total Object Head-- 4 :									12,76,494	0	0	0	12,76,494	12,76,494	
Total Sub Head :									12,76,494	0	0	0	12,76,494	12,76,494	
Total Minor Head 115 :									12,76,494	0	0	0	12,76,494	12,76,494	
Total Sub Major Head 1 :									12,98,262	0	0	0	12,98,262	12,98,262	
Total Major Head 2071 :									12,98,262	0	0	0	12,98,262	12,98,262	
Total of Month :									12,98,262	0	0	0	12,98,262	12,98,262	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2397	Voucher	31,980	0	0	0	31,980	31,980	
						General-Voted	2398	Voucher	22,949	0	0	0	22,949	22,949	
						General-Voted	2400	Voucher	1,22,310	0	0	0	1,22,310	1,22,310	
						General-Voted	2410	Voucher	6,97,301	0	0	0	6,97,301	6,97,301	
						General-Voted	2652	Voucher	36,037	0	0	0	36,037	36,037	
						General-Voted	2730	Voucher	9,000	0	0	0	9,000	9,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				9,19,577	0	0	0	0	9,19,577	9,19,577
					Total Sub Head :				9,19,577	0	0	0	0	9,19,577	9,19,577
					Total Minor Head 101 :				9,19,577	0	0	0	0	9,19,577	9,19,577
					Total Sub Major Head 1 :				9,19,577	0	0	0	0	9,19,577	9,19,577
					Total Major Head 2071 :				9,19,577	0	0	0	0	9,19,577	9,19,577
					Total of Month :				9,19,577	0	0	0	0	9,19,577	9,19,577

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1784	Voucher	34,078	0	0	0	0	34,078	34,078
					Total Object Head-- 6 :				34,078	0	0	0	0	34,078	34,078
					Total Sub Head :				34,078	0	0	0	0	34,078	34,078
					Total Minor Head 101 :				34,078	0	0	0	0	34,078	34,078
					Total Sub Major Head 1 :				34,078	0	0	0	0	34,078	34,078
					Total Major Head 2071 :				34,078	0	0	0	0	34,078	34,078
					Total of Month :				34,078	0	0	0	0	34,078	34,078

Month of Account: AUG/2022

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1865	Voucher	6,02,163	0	0	0	6,02,163	6,02,163	
						General-Voted	2798	Voucher	14,77,500	0	0	0	14,77,500	14,77,500	
Total Object Head-- 4 :									20,79,663	0	0	0	20,79,663	20,79,663	
Total Sub Head :									20,79,663	0	0	0	20,79,663	20,79,663	
Total Minor Head 115 :									20,79,663	0	0	0	20,79,663	20,79,663	
Total Sub Major Head 1 :									20,79,663	0	0	0	20,79,663	20,79,663	
Total Major Head 2071 :									20,79,663	0	0	0	20,79,663	20,79,663	
Total of Month :									20,79,663	0	0	0	20,79,663	20,79,663	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1193	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	1194	Voucher	93,863	0	0	0	93,863	93,863	
						General-Voted	1200	Voucher	61,779	0	0	0	61,779	61,779	
						General-Voted	2075	Voucher	1,15,939	0	0	0	1,15,939	1,15,939	
Total Object Head-- 6 :									4,96,581	0	0	0	4,96,581	4,96,581	
Total Sub Head :									4,96,581	0	0	0	4,96,581	4,96,581	
Total Minor Head 101 :									4,96,581	0	0	0	4,96,581	4,96,581	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2698	Voucher	1,31,413	0	0	0	0	1,31,413	1,31,413
Total Object Head-- 4 :									1,31,413	0	0	0	0	1,31,413	1,31,413
Total Sub Head :									1,31,413	0	0	0	1,31,413	1,31,413	
Total Minor Head 115 :									1,31,413	0	0	0	1,31,413	1,31,413	
Total Sub Major Head 1 :									6,27,994	0	0	0	6,27,994	6,27,994	
Total Major Head 2071 :									6,27,994	0	0	0	6,27,994	6,27,994	
Total of Month :									6,27,994	0	0	0	6,27,994	6,27,994	
Total of DDO 1500004 :									59,35,104	0	0	0	59,35,104	59,35,104	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****59,35,104**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									14,72,004
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									44,63,100
															59,35,104

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1303	Voucher	5,59,980	0	0	0	5,59,980	5,59,980	
Total Object Head-- 4 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Sub Head :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Minor Head 115 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Sub Major Head 1 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total Major Head 2071 :									5,59,980	0	0	0	5,59,980	5,59,980	
Total of Month :									5,59,980	0	0	0	5,59,980	5,59,980	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2886	Voucher	21,230	0	0	0	21,230	21,230	
Total Object Head-- 6 :									21,230	0	0	0	21,230	21,230	
Total Sub Head :									21,230	0	0	0	21,230	21,230	
Total Minor Head 101 :									21,230	0	0	0	21,230	21,230	
Total Sub Major Head 1 :									21,230	0	0	0	21,230	21,230	
Total Major Head 2071 :									21,230	0	0	0	21,230	21,230	
Total of Month :									21,230	0	0	0	21,230	21,230	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1037	Voucher	8,960	0	0	0	8,960	8,960
						General-Voted	1038	Voucher	21,310	0	0	0	21,310	21,310
						General-Voted	1039	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	1783	Voucher	8,47,500	0	0	0	8,47,500	8,47,500
Total Object Head-- 4 :									8,93,520	0	0	0	8,93,520	8,93,520
Total Sub Head :									8,93,520	0	0	0	8,93,520	8,93,520
Total Minor Head 115 :									8,93,520	0	0	0	8,93,520	8,93,520
Total Sub Major Head 1 :									8,93,520	0	0	0	8,93,520	8,93,520
Total Major Head 2071 :									8,93,520	0	0	0	8,93,520	8,93,520
Total of Month :									8,93,520	0	0	0	8,93,520	8,93,520

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2468	Voucher	17,384	0	0	0	17,384	17,384
Total Object Head-- 6 :									17,384	0	0	0	17,384	17,384
Total Sub Head :									17,384	0	0	0	17,384	17,384
Total Minor Head 101 :									17,384	0	0	0	17,384	17,384
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1408	Voucher	5,73,750	0	0	0	5,73,750	5,73,750

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1409	Voucher	5,73,750	0	0	0	5,73,750	5,73,750	
						General-Voted	1410	Voucher	1,12,916	0	0	0	1,12,916	1,12,916	
					Total Object Head-- 4 :				12,60,416	0	0	0	12,60,416	12,60,416	
					Total Sub Head :				12,60,416	0	0	0	12,60,416	12,60,416	
					Total Minor Head 115 :				12,60,416	0	0	0	12,60,416	12,60,416	
					Total Sub Major Head 1 :				12,77,800	0	0	0	12,77,800	12,77,800	
					Total Major Head 2071 :				12,77,800	0	0	0	12,77,800	12,77,800	
					Total of Month :				12,77,800	0	0	0	12,77,800	12,77,800	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2306	Voucher	14,50,000	0	0	0	14,50,000	14,50,000	
					Total Object Head-- 4 :				14,50,000	0	0	0	14,50,000	14,50,000	
					Total Sub Head :				14,50,000	0	0	0	14,50,000	14,50,000	
					Total Minor Head 115 :				14,50,000	0	0	0	14,50,000	14,50,000	
					Total Sub Major Head 1 :				14,50,000	0	0	0	14,50,000	14,50,000	
					Total Major Head 2071 :				14,50,000	0	0	0	14,50,000	14,50,000	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				14,50,000	0	0	0	14,50,000	14,50,000
					Total of DDO	<i>1500005 :</i>			42,02,530	0	0	0	42,02,530	42,02,530
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													42,02,530	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							38,614
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							41,63,916
													42,02,530	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1684	Voucher	16,323	0	0	0	16,323	16,323
Total Object Head-- 6 :									16,323	0	0	0	16,323	16,323
Total Sub Head :									16,323	0	0	0	16,323	16,323
Total Minor Head 101 :									16,323	0	0	0	16,323	16,323
Total Sub Major Head 1 :									16,323	0	0	0	16,323	16,323
Total Major Head 2071 :									16,323	0	0	0	16,323	16,323
Total of Month :									16,323	0	0	0	16,323	16,323

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1034	Voucher	75,400	0	0	0	75,400	75,400
Total Object Head-- 4 :									1,29,235	0	0	0	1,29,235	1,29,235
Total Sub Head :									1,29,235	0	0	0	1,29,235	1,29,235
Total Minor Head 115 :									1,29,235	0	0	0	1,29,235	1,29,235
Total Sub Major Head 1 :									1,29,235	0	0	0	1,29,235	1,29,235
Total Major Head 2071 :									1,29,235	0	0	0	1,29,235	1,29,235

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,29,235	0	0	0	1,29,235	1,29,235	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2144	Voucher	1,15,138	0	0	0	1,15,138	1,15,138	
					General-Voted		2612	Voucher	17,119	0	0	0	17,119	17,119	
Total Object Head-- 6 :									1,32,257	0	0	0	1,32,257	1,32,257	
Total Sub Head :									1,32,257	0	0	0	1,32,257	1,32,257	
Total Minor Head 101 :									1,32,257	0	0	0	1,32,257	1,32,257	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1867	Voucher	7,01,396	0	0	0	7,01,396	7,01,396	
Total Object Head-- 4 :									7,01,396	0	0	0	7,01,396	7,01,396	
Total Sub Head :									7,01,396	0	0	0	7,01,396	7,01,396	
Total Minor Head 115 :									7,01,396	0	0	0	7,01,396	7,01,396	
Total Sub Major Head 1 :									8,33,653	0	0	0	8,33,653	8,33,653	
Total Major Head 2071 :									8,33,653	0	0	0	8,33,653	8,33,653	
Total of Month :									8,33,653	0	0	0	8,33,653	8,33,653	

Month of Account: SEP/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2366	Voucher	1,26,204	0	0	0	1,26,204	1,26,204
					General-Voted		2683	Voucher	51,690	0	0	0	51,690	51,690
				Total Object Head-- 6 :					1,77,894	0	0	0	1,77,894	1,77,894
				Total Sub Head :					1,77,894	0	0	0	1,77,894	1,77,894
				Total Minor Head 101 :					1,77,894	0	0	0	1,77,894	1,77,894
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2365	Voucher	9,383	0	0	0	9,383	9,383
				Total Object Head-- 4 :					9,383	0	0	0	9,383	9,383
				Total Sub Head :					9,383	0	0	0	9,383	9,383
				Total Minor Head 115 :					9,383	0	0	0	9,383	9,383
				Total Sub Major Head 1 :					1,87,277	0	0	0	1,87,277	1,87,277
				Total Major Head 2071 :					1,87,277	0	0	0	1,87,277	1,87,277
				Total of Month :					1,87,277	0	0	0	1,87,277	1,87,277
				Total of DDO 1500006 :					11,66,488	0	0	0	11,66,488	11,66,488
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,66,488	
<u>Summary of DDO wise expenditure</u>														
06. Medical Treatment General-Voted														

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0		3,26,474
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	8,40,014
						11,66,488

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2451	Voucher	3,51,680	0	0	0	3,51,680	3,51,680
Total Object Head-- 4 :									3,51,680	0	0	0	3,51,680	3,51,680
				06. Medical Treatment	General-Voted		1780	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 6 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									3,76,680	0	0	0	3,76,680	3,76,680
Total Minor Head 101 :									3,76,680	0	0	0	3,76,680	3,76,680
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1639	Voucher	6,51,840	0	0	0	6,51,840	6,51,840
Total Object Head-- 4 :									6,51,840	0	0	0	6,51,840	6,51,840
Total Sub Head :									6,51,840	0	0	0	6,51,840	6,51,840
Total Minor Head 115 :									6,51,840	0	0	0	6,51,840	6,51,840
Total Sub Major Head 1 :									10,28,520	0	0	0	10,28,520	10,28,520
Total Major Head 2071 :									10,28,520	0	0	0	10,28,520	10,28,520
Total of Month :									10,28,520	0	0	0	10,28,520	10,28,520

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		800	Voucher	7,62,500	0	0	0	7,62,500	7,62,500
					General-Voted		801	Voucher	3,50,140	0	0	0	3,50,140	3,50,140

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		802	Voucher	7,94,220	0	0	0	7,94,220	7,94,220
Total Object Head-- 4 :									19,06,860	0	0	0	19,06,860	19,06,860
				06. Medical Treatment	General-Voted		1857	Voucher	4,296	0	0	0	4,296	4,296
					General-Voted		1997	Voucher	32,758	0	0	0	32,758	32,758
					General-Voted		2010	Voucher	5,969	0	0	0	5,969	5,969
					General-Voted		798	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					General-Voted		946	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
Total Object Head-- 6 :									2,68,023	0	0	0	2,68,023	2,68,023
Total Sub Head :									21,74,883	0	0	0	21,74,883	21,74,883
Total Minor Head 101 :									21,74,883	0	0	0	21,74,883	21,74,883
				115 (01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2649	Voucher	4,96,250	0	0	0	4,96,250	4,96,250
Total Object Head-- 4 :									4,96,250	0	0	0	4,96,250	4,96,250
Total Sub Head :									4,96,250	0	0	0	4,96,250	4,96,250
Total Minor Head 115 :									4,96,250	0	0	0	4,96,250	4,96,250
Total Sub Major Head 1 :									26,71,133	0	0	0	26,71,133	26,71,133
Total Major Head 2071 :									26,71,133	0	0	0	26,71,133	26,71,133
Total of Month :									26,71,133	0	0	0	26,71,133	26,71,133

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

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: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2192	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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1990	Voucher	7,90,000	0	0	0	7,90,000	7,90,000	
Total Object Head-- 4 :									21,45,000	0	0	0	21,45,000	21,45,000
Total Object Head-- 6 :									8,170	0	0	0	8,170	8,170
Total Sub Head :									21,53,170	0	0	0	21,53,170	21,53,170
Total Minor Head 101 :									21,53,170	0	0	0	21,53,170	21,53,170

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 1 :									21,53,170	0	0	0	21,53,170	21,53,170	
Total Major Head 2071 :									21,53,170	0	0	0	21,53,170	21,53,170	
Total of Month :									21,53,170	0	0	0	21,53,170	21,53,170	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1344	Voucher	5,81,950	0	0	0	5,81,950	5,81,950	
						General-Voted	1345	Voucher	4,33,750	0	0	0	4,33,750	4,33,750	
Total Object Head-- 4 :									10,15,700	0	0	0	10,15,700	10,15,700	
Total Sub Head :									10,15,700	0	0	0	10,15,700	10,15,700	
Total Minor Head 115 :									10,15,700	0	0	0	10,15,700	10,15,700	
Total Sub Major Head 1 :									10,15,700	0	0	0	10,15,700	10,15,700	
Total Major Head 2071 :									10,15,700	0	0	0	10,15,700	10,15,700	
Total of Month :									10,15,700	0	0	0	10,15,700	10,15,700	
Total of DDO 1500007 :									68,70,323	0	0	0	68,70,323	68,70,323	

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

**Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits					
Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1500007 District Medical & Health Officer East Khasi Hills Shillong						
DDO wise Total (Original +Reconciliation+IA) :					68,70,323		
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	44,03,540
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3,02,993
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	21,63,790
							68,70,323

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2189	Voucher	7,67,514	0	0	0	7,67,514	7,67,514
					General-Voted		2190	Voucher	10,71,062	0	0	0	10,71,062	10,71,062
					General-Voted		2191	Voucher	3,47,329	0	0	0	3,47,329	3,47,329
Total Object Head-- 6 :									21,85,905	0	0	0	21,85,905	21,85,905
Total Sub Head :									21,85,905	0	0	0	21,85,905	21,85,905
Total Minor Head 101 :									21,85,905	0	0	0	21,85,905	21,85,905
Total Sub Major Head 1 :									21,85,905	0	0	0	21,85,905	21,85,905
Total Major Head 2071 :									21,85,905	0	0	0	21,85,905	21,85,905
Total of Month :									21,85,905	0	0	0	21,85,905	21,85,905

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2563	Voucher	2,85,262	0	0	0	2,85,262	2,85,262
Total Object Head-- 6 :									2,85,262	0	0	0	2,85,262	2,85,262
Total Sub Head :									2,85,262	0	0	0	2,85,262	2,85,262
Total Minor Head 101 :									2,85,262	0	0	0	2,85,262	2,85,262
Total Sub Major Head 1 :									2,85,262	0	0	0	2,85,262	2,85,262

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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071					Total Major Head		2071 :		2,85,262	0	0	0	2,85,262	2,85,262
					Total of Month :				2,85,262	0	0	0	2,85,262	2,85,262
					Total of DDO		1500009 :		24,71,167	0	0	0	24,71,167	24,71,167
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													24,71,167	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted						24,71,167
													24,71,167	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1862	Voucher	34,422	0	0	0	34,422	34,422	
Total Object Head-- 6 :									34,422	0	0	0	34,422	34,422
Total Sub Head :									34,422	0	0	0	34,422	34,422
Total Minor Head 101 :									34,422	0	0	0	34,422	34,422
Total Sub Major Head 1 :									34,422	0	0	0	34,422	34,422
Total Major Head 2071 :									34,422	0	0	0	34,422	34,422
Total of Month :									34,422	0	0	0	34,422	34,422
Total of DDO 1500012 :									34,422	0	0	0	34,422	34,422
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													34,422	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								34,422
														34,422

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1032	Voucher	7,27,500	0	0	0	7,27,500	7,27,500	
						General-Voted	1033	Voucher	7,95,000	0	0	0	7,95,000	7,95,000	
Total Object Head-- 4 :									15,22,500	0	0	0	15,22,500	15,22,500	
Total Sub Head :									15,22,500	0	0	0	15,22,500	15,22,500	
Total Minor Head 115 :									15,22,500	0	0	0	15,22,500	15,22,500	
Total Sub Major Head 1 :									15,22,500	0	0	0	15,22,500	15,22,500	
Total Major Head 2071 :									15,22,500	0	0	0	15,22,500	15,22,500	
Total of Month :									15,22,500	0	0	0	15,22,500	15,22,500	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1992	Voucher	7,95,000	0	0	0	7,95,000	7,95,000	
Total Object Head-- 4 :									7,95,000	0	0	0	7,95,000	7,95,000	
Total Sub Head :									7,95,000	0	0	0	7,95,000	7,95,000	
Total Minor Head 115 :									7,95,000	0	0	0	7,95,000	7,95,000	
Total Sub Major Head 1 :									7,95,000	0	0	0	7,95,000	7,95,000	
Total Major Head 2071 :									7,95,000	0	0	0	7,95,000	7,95,000	

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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				7,95,000	0	0	0	7,95,000	7,95,000
					Total of DDO	<i>1500013 :</i>			23,17,500	0	0	0	23,17,500	23,17,500
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									23,17,500
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						23,17,500
														23,17,500

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2012	Voucher	48,640	0	0	0	48,640	48,640
Total Object Head-- 4 :									48,640	0	0	0	48,640	48,640
Total Sub Head :									48,640	0	0	0	48,640	48,640
Total Minor Head 115 :									48,640	0	0	0	48,640	48,640
Total Sub Major Head 1 :									48,640	0	0	0	48,640	48,640
Total Major Head 2071 :									48,640	0	0	0	48,640	48,640
Total of Month :									48,640	0	0	0	48,640	48,640
Total of DDO 1500014 :									48,640	0	0	0	48,640	48,640
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														48,640
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								48,640
														48,640

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1547	Voucher	11,00,000	0	0	0	11,00,000	11,00,000	
Total Object Head-- 4 :									11,00,000	0	0	0	11,00,000	11,00,000	
Total Sub Head :									11,00,000	0	0	0	11,00,000	11,00,000	
Total Minor Head 115 :									11,00,000	0	0	0	11,00,000	11,00,000	
Total Sub Major Head 1 :									11,00,000	0	0	0	11,00,000	11,00,000	
Total Major Head 2071 :									11,00,000	0	0	0	11,00,000	11,00,000	
Total of Month :									11,00,000	0	0	0	11,00,000	11,00,000	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1622	Voucher	40,700	0	0	0	40,700	40,700	
Total Object Head-- 6 :									40,700	0	0	0	40,700	40,700	
Total Sub Head :									40,700	0	0	0	40,700	40,700	
Total Minor Head 101 :									40,700	0	0	0	40,700	40,700	
Total Sub Major Head 1 :									40,700	0	0	0	40,700	40,700	
Total Major Head 2071 :									40,700	0	0	0	40,700	40,700	
Total of Month :									40,700	0	0	0	40,700	40,700	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	1500016 Deputy Commisioner Of Food Safety Shillong								
		Total of DDO	<i>1500016 :</i>	11,40,700	0	0	0	11,40,700	11,40,700
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							11,40,700
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			40,700
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,00,000
									11,40,700

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500001 Superintendent Civil Hospital Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1057	Voucher	8,05,000	0	0	0	8,05,000	8,05,000
Total Object Head-- 4 :									8,05,000	0	0	0	8,05,000	8,05,000
Total Sub Head :									8,05,000	0	0	0	8,05,000	8,05,000
Total Minor Head 115 :									8,05,000	0	0	0	8,05,000	8,05,000
Total Sub Major Head 1 :									8,05,000	0	0	0	8,05,000	8,05,000
Total Major Head 2071 :									8,05,000	0	0	0	8,05,000	8,05,000
Total of Month :									8,05,000	0	0	0	8,05,000	8,05,000
Total of DDO 1500001 :									8,05,000	0	0	0	8,05,000	8,05,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													8,05,000	
Summary of DDO wise expenditure														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,05,000
														8,05,000

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	654	Voucher	46,550	0	0	0	46,550	46,550	
						General-Voted	655	Voucher	63,600	0	0	0	63,600	63,600	
						General-Voted	656	Voucher	38,500	0	0	0	38,500	38,500	
						General-Voted	657	Voucher	46,550	0	0	0	46,550	46,550	
						General-Voted	757	Voucher	56,500	0	0	0	56,500	56,500	
						General-Voted	758	Voucher	31,220	0	0	0	31,220	31,220	
						General-Voted	762	Voucher	18,360	0	0	0	18,360	18,360	
						General-Voted	763	Voucher	23,360	0	0	0	23,360	23,360	
						General-Voted	764	Voucher	16,800	0	0	0	16,800	16,800	
						General-Voted	765	Voucher	30,389	0	0	0	30,389	30,389	
						General-Voted	963	Voucher	34,100	0	0	0	34,100	34,100	
						General-Voted	966	Voucher	17,320	0	0	0	17,320	17,320	
						General-Voted	967	Voucher	71,050	0	0	0	71,050	71,050	
						General-Voted	968	Voucher	40,178	0	0	0	40,178	40,178	
Total Object Head-- 4 :									5,34,477	0	0	0	5,34,477	5,34,477	
Total Sub Head :									5,34,477	0	0	0	5,34,477	5,34,477	
Total Minor Head 115 :									5,34,477	0	0	0	5,34,477	5,34,477	
Total Sub Major Head 1 :									5,34,477	0	0	0	5,34,477	5,34,477	
Total Major Head 2071 :									5,34,477	0	0	0	5,34,477	5,34,477	
Total of Month :									5,34,477	0	0	0	5,34,477	5,34,477	

Month of Account: MAY/2022

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		859	Voucher	1,30,909	0	0	0	1,30,909	1,30,909	
Total Object Head-- 6 :									1,30,909	0	0	0	1,30,909	1,30,909	
Total Sub Head :									1,30,909	0	0	0	1,30,909	1,30,909	
Total Minor Head 101 :									1,30,909	0	0	0	1,30,909	1,30,909	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		254	Voucher	27,320	0	0	0	27,320	27,320	
					General-Voted		256	Voucher	73,300	0	0	0	73,300	73,300	
Total Object Head-- 4 :									1,00,620	0	0	0	1,00,620	1,00,620	
Total Sub Head :									1,00,620	0	0	0	1,00,620	1,00,620	
Total Minor Head 115 :									1,00,620	0	0	0	1,00,620	1,00,620	
Total Sub Major Head 1 :									2,31,529	0	0	0	2,31,529	2,31,529	
Total Major Head 2071 :									2,31,529	0	0	0	2,31,529	2,31,529	
Total of Month :									2,31,529	0	0	0	2,31,529	2,31,529	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1741	Voucher	7,95,000	0	0	0	7,95,000	7,95,000	
					General-Voted		1747	Voucher	6,00,240	0	0	0	6,00,240	6,00,240	
Total Object Head-- 4 :									13,95,240	0	0	0	13,95,240	13,95,240	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				13,95,240	0	0	0	13,95,240	13,95,240
					Total Minor Head 115 :				13,95,240	0	0	0	13,95,240	13,95,240
					Total Sub Major Head 1 :				13,95,240	0	0	0	13,95,240	13,95,240
					Total Major Head 2071 :				13,95,240	0	0	0	13,95,240	13,95,240
					Total of Month :				13,95,240	0	0	0	13,95,240	13,95,240

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1006	Voucher	4,03,750	0	0	0	4,03,750	4,03,750
					Total Object Head-- 4 :				4,03,750	0	0	0	4,03,750	4,03,750
					Total Sub Head :				4,03,750	0	0	0	4,03,750	4,03,750
					Total Minor Head 115 :				4,03,750	0	0	0	4,03,750	4,03,750
					Total Sub Major Head 1 :				4,03,750	0	0	0	4,03,750	4,03,750
					Total Major Head 2071 :				4,03,750	0	0	0	4,03,750	4,03,750
					Total of Month :				4,03,750	0	0	0	4,03,750	4,03,750
					Total of DDO 1500002 :				25,64,996	0	0	0	25,64,996	25,64,996

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits				
Department :	Health and Family Welfare Department					
Treasury	Jowai Treasury					
D.D.O. :	1500002	District Medical & Health Officer Jaintia Hills District			Jowai	
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					25,64,996	
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 101	(01)	Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,30,909
2071 01 115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted	24,34,087
					25,64,996	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	857	Voucher	5,98,525	0	0	0	5,98,525	5,98,525	
Total Object Head-- 4 :									5,98,525	0	0	0	5,98,525	5,98,525	
Total Sub Head :									5,98,525	0	0	0	5,98,525	5,98,525	
Total Minor Head 115 :									5,98,525	0	0	0	5,98,525	5,98,525	
Total Sub Major Head 1 :									5,98,525	0	0	0	5,98,525	5,98,525	
Total Major Head 2071 :									5,98,525	0	0	0	5,98,525	5,98,525	
Total of Month :									5,98,525	0	0	0	5,98,525	5,98,525	
Total of DDO 1500003 :									5,98,525	0	0	0	5,98,525	5,98,525	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,98,525	
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,98,525
														5,98,525	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	964	Voucher	65,060	0	0	0	65,060	65,060	
						General-Voted	965	Voucher	51,500	0	0	0	51,500	51,500	
					Total Object Head-- 4 :				1,16,560	0	0	0	1,16,560	1,16,560	
					Total Sub Head :				1,16,560	0	0	0	1,16,560	1,16,560	
					Total Minor Head 115 :				1,16,560	0	0	0	1,16,560	1,16,560	
					Total Sub Major Head 1 :				1,16,560	0	0	0	1,16,560	1,16,560	
					Total Major Head 2071 :				1,16,560	0	0	0	1,16,560	1,16,560	
					Total of Month :				1,16,560	0	0	0	1,16,560	1,16,560	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	882	Voucher	48,500	0	0	0	48,500	48,500	
					Total Object Head-- 4 :				48,500	0	0	0	48,500	48,500	
					Total Sub Head :				48,500	0	0	0	48,500	48,500	
					Total Minor Head 115 :				48,500	0	0	0	48,500	48,500	
					Total Sub Major Head 1 :				48,500	0	0	0	48,500	48,500	
					Total Major Head 2071 :				48,500	0	0	0	48,500	48,500	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									48,500	0	0	0	48,500	48,500

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1147	Voucher	10,01,250	0	0	0	10,01,250	10,01,250
						General-Voted	1282	Voucher	23,241	0	0	0	23,241	23,241
Total Object Head-- 4 :									10,24,491	0	0	0	10,24,491	10,24,491
Total Sub Head :									10,24,491	0	0	0	10,24,491	10,24,491
Total Minor Head 115 :									10,24,491	0	0	0	10,24,491	10,24,491
Total Sub Major Head 1 :									10,24,491	0	0	0	10,24,491	10,24,491
Total Major Head 2071 :									10,24,491	0	0	0	10,24,491	10,24,491
Total of Month :									10,24,491	0	0	0	10,24,491	10,24,491

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1182	Voucher	6,43,750	0	0	0	6,43,750	6,43,750
Total Object Head-- 4 :									6,43,750	0	0	0	6,43,750	6,43,750

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				6,43,750	0	0	0	6,43,750	6,43,750
					Total Minor Head 115 :				6,43,750	0	0	0	6,43,750	6,43,750
					Total Sub Major Head 1 :				6,43,750	0	0	0	6,43,750	6,43,750
					Total Major Head 2071 :				6,43,750	0	0	0	6,43,750	6,43,750
					Total of Month :				6,43,750	0	0	0	6,43,750	6,43,750

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	740	Voucher	3,88,600	0	0	0	3,88,600	3,88,600
					Total Object Head-- 4 :				3,88,600	0	0	0	3,88,600	3,88,600
					Total Sub Head :				3,88,600	0	0	0	3,88,600	3,88,600
					Total Minor Head 115 :				3,88,600	0	0	0	3,88,600	3,88,600
					Total Sub Major Head 1 :				3,88,600	0	0	0	3,88,600	3,88,600
					Total Major Head 2071 :				3,88,600	0	0	0	3,88,600	3,88,600
					Total of Month :				3,88,600	0	0	0	3,88,600	3,88,600
					Total of DDO 1500004 :				22,21,901	0	0	0	22,21,901	22,21,901

Reconciliation Portion

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	24 Pension and Other Retirement Benefits
Department :	Health and Family Welfare Department
Treasury :	Jowai Treasury
D.D.O. :	1500004 District M.C.H Officer Jaintia Hills Jowai
<i>Internal Adjustment of A.G. Office:</i>	
DDO wise Total (Original +Reconciliation+IA) :	
22,21,901	
<u>Summary of DDO wise expenditure</u>	
2071 01 115 (01) Leave Encashment	0
04. Pensions/Gratuties General-Voted	22,21,901
	22,21,901

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	764	Voucher	9,19,880	0	0	0	9,19,880	9,19,880	
Total Object Head-- 4 :									9,19,880	0	0	0	9,19,880	9,19,880	
Total Sub Head :									9,19,880	0	0	0	9,19,880	9,19,880	
Total Minor Head 115 :									9,19,880	0	0	0	9,19,880	9,19,880	
Total Sub Major Head 1 :									9,19,880	0	0	0	9,19,880	9,19,880	
Total Major Head 2071 :									9,19,880	0	0	0	9,19,880	9,19,880	
Total of Month :									9,19,880	0	0	0	9,19,880	9,19,880	
Total of DDO 1500005 :									9,19,880	0	0	0	9,19,880	9,19,880	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,19,880	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									9,19,880
														9,19,880	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	341	Voucher	3,99,840	0	0	0	3,99,840	3,99,840	
Total Object Head-- 4 :									3,99,840	0	0	0	3,99,840	3,99,840	
Total Sub Head :									3,99,840	0	0	0	3,99,840	3,99,840	
Total Minor Head 115 :									3,99,840	0	0	0	3,99,840	3,99,840	
Total Sub Major Head 1 :									3,99,840	0	0	0	3,99,840	3,99,840	
Total Major Head 2071 :									3,99,840	0	0	0	3,99,840	3,99,840	
Total of Month :									3,99,840	0	0	0	3,99,840	3,99,840	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	293	Voucher	4,75,800	0	0	0	4,75,800	4,75,800	
Total Object Head-- 4 :									24,37,490	0	0	0	24,37,490	24,37,490	
Total Sub Head :									24,37,490	0	0	0	24,37,490	24,37,490	
Total Minor Head 115 :									24,37,490	0	0	0	24,37,490	24,37,490	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				24,37,490	0	0	0	24,37,490	24,37,490	
					Total Major Head 2071 :				24,37,490	0	0	0	24,37,490	24,37,490	
					Total of Month :				24,37,490	0	0	0	24,37,490	24,37,490	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	336	Voucher	4,59,380	0	0	0	4,59,380	4,59,380	
						General-Voted	337	Voucher	4,07,680	0	0	0	4,07,680	4,07,680	
						General-Voted	338	Voucher	4,28,750	0	0	0	4,28,750	4,28,750	
						General-Voted	339	Voucher	4,82,720	0	0	0	4,82,720	4,82,720	
						General-Voted	340	Voucher	3,95,360	0	0	0	3,95,360	3,95,360	
						General-Voted	406	Voucher	3,21,440	0	0	0	3,21,440	3,21,440	
					Total Object Head-- 4 :				24,95,330	0	0	0	24,95,330	24,95,330	
					Total Sub Head :				24,95,330	0	0	0	24,95,330	24,95,330	
					Total Minor Head 115 :				24,95,330	0	0	0	24,95,330	24,95,330	
					Total Sub Major Head 1 :				24,95,330	0	0	0	24,95,330	24,95,330	
					Total Major Head 2071 :				24,95,330	0	0	0	24,95,330	24,95,330	
					Total of Month :				24,95,330	0	0	0	24,95,330	24,95,330	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	513	Voucher	2,92,950	0	0	0	2,92,950	2,92,950	
						General-Voted	514	Voucher	2,27,030	0	0	0	2,27,030	2,27,030	
						General-Voted	515	Voucher	2,70,890	0	0	0	2,70,890	2,70,890	
Total Object Head-- 4 :									7,90,870	0	0	0	7,90,870	7,90,870	
Total Sub Head :									7,90,870	0	0	0	7,90,870	7,90,870	
Total Minor Head 115 :									7,90,870	0	0	0	7,90,870	7,90,870	
Total Sub Major Head 1 :									7,90,870	0	0	0	7,90,870	7,90,870	
Total Major Head 2071 :									7,90,870	0	0	0	7,90,870	7,90,870	
Total of Month :									7,90,870	0	0	0	7,90,870	7,90,870	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	404	Voucher	4,43,520	0	0	0	4,43,520	4,43,520	
						General-Voted	992	Voucher	2,84,260	0	0	0	2,84,260	2,84,260	
Total Object Head-- 4 :									7,27,780	0	0	0	7,27,780	7,27,780	
Total Sub Head :									7,27,780	0	0	0	7,27,780	7,27,780	
Total Minor Head 115 :									7,27,780	0	0	0	7,27,780	7,27,780	
Total Sub Major Head 1 :									7,27,780	0	0	0	7,27,780	7,27,780	

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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071					Total Major Head	2071 :			7,27,780	0	0	0	7,27,780	7,27,780
					Total of Month :				7,27,780	0	0	0	7,27,780	7,27,780
					Total of DDO	1500001 :			68,51,310	0	0	0	68,51,310	68,51,310
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														68,51,310
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							68,51,310
														68,51,310

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		343	Voucher	1,63,626	0	0	0	1,63,626	1,63,626	
Total Object Head-- 6 :									1,63,626	0	0	0	1,63,626	1,63,626	
Total Sub Head :									1,63,626	0	0	0	1,63,626	1,63,626	
Total Minor Head 101 :									1,63,626	0	0	0	1,63,626	1,63,626	
Total Sub Major Head 1 :									1,63,626	0	0	0	1,63,626	1,63,626	
Total Major Head 2071 :									1,63,626	0	0	0	1,63,626	1,63,626	
Total of Month :									1,63,626	0	0	0	1,63,626	1,63,626	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		516	Voucher	4,31,200	0	0	0	4,31,200	4,31,200	
Total Object Head-- 4 :									4,31,200	0	0	0	4,31,200	4,31,200	
Total Sub Head :									4,31,200	0	0	0	4,31,200	4,31,200	
Total Minor Head 115 :									4,31,200	0	0	0	4,31,200	4,31,200	
Total Sub Major Head 1 :									4,31,200	0	0	0	4,31,200	4,31,200	
Total Major Head 2071 :									4,31,200	0	0	0	4,31,200	4,31,200	
Total of Month :									4,31,200	0	0	0	4,31,200	4,31,200	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits						
Department :	Health and Family Welfare Department							
Treasury :	Nongstoin Treasury							
D.D.O. :	1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin							
	Total of DDO	<i>1500004</i>	5,94,826	0	0	0	5,94,826	5,94,826
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconcilation+IA) :						5,94,826	
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1,63,626
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		4,31,200
								5,94,826

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	615	Voucher	3,51,680	0	0	0	3,51,680	3,51,680	
						General-Voted	616	Voucher	3,94,060	0	0	0	3,94,060	3,94,060	
Total Object Head-- 4 :									7,45,740	0	0	0	7,45,740	7,45,740	
Total Sub Head :									7,45,740	0	0	0	7,45,740	7,45,740	
Total Minor Head 115 :									7,45,740	0	0	0	7,45,740	7,45,740	
Total Sub Major Head 1 :									7,45,740	0	0	0	7,45,740	7,45,740	
Total Major Head 2071 :									7,45,740	0	0	0	7,45,740	7,45,740	
Total of Month :									7,45,740	0	0	0	7,45,740	7,45,740	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	905	Voucher	6,720	0	0	0	6,720	6,720	
Total Object Head-- 4 :									6,720	0	0	0	6,720	6,720	
Total Sub Head :									6,720	0	0	0	6,720	6,720	
Total Minor Head 115 :									6,720	0	0	0	6,720	6,720	
Total Sub Major Head 1 :									6,720	0	0	0	6,720	6,720	
Total Major Head 2071 :									6,720	0	0	0	6,720	6,720	

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,720	0	0	0	6,720	6,720	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	945	Voucher	3,72,100	0	0	0	3,72,100	3,72,100	
						General-Voted	946	Voucher	3,30,620	0	0	0	3,30,620	3,30,620	
						General-Voted	947	Voucher	1,32,384	0	0	0	1,32,384	1,32,384	
Total Object Head-- 4 :									8,35,104	0	0	0	8,35,104	8,35,104	
Total Sub Head :									8,35,104	0	0	0	8,35,104	8,35,104	
Total Minor Head 115 :									8,35,104	0	0	0	8,35,104	8,35,104	
Total Sub Major Head 1 :									8,35,104	0	0	0	8,35,104	8,35,104	
Total Major Head 2071 :									8,35,104	0	0	0	8,35,104	8,35,104	
Total of Month :									8,35,104	0	0	0	8,35,104	8,35,104	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	627	Voucher	6,66,250	0	0	0	6,66,250	6,66,250	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				Total Object Head-- 4 :	6,66,250	0	0	0	6,66,250	6,66,250
									Total Sub Head :	6,66,250	0	0	0	6,66,250	6,66,250
									Total Minor Head 115 :	6,66,250	0	0	0	6,66,250	6,66,250
									Total Sub Major Head 1 :	6,66,250	0	0	0	6,66,250	6,66,250
									Total Major Head 2071 :	6,66,250	0	0	0	6,66,250	6,66,250
									Total of Month :	6,66,250	0	0	0	6,66,250	6,66,250
									Total of DDO 1500001 :	22,53,814	0	0	0	22,53,814	22,53,814
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :													22,53,814		
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties			General-Voted							22,53,814
														22,53,814	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	470	Voucher	5,17,963	0	0	0	5,17,963	5,17,963	
						General-Voted	472	Voucher	7,75,920	0	0	0	7,75,920	7,75,920	
Total Object Head-- 4 :									12,93,883	0	0	0	12,93,883	12,93,883	
Total Sub Head :									12,93,883	0	0	0	12,93,883	12,93,883	
Total Minor Head 115 :									12,93,883	0	0	0	12,93,883	12,93,883	
Total Sub Major Head 1 :									12,93,883	0	0	0	12,93,883	12,93,883	
Total Major Head 2071 :									12,93,883	0	0	0	12,93,883	12,93,883	
Total of Month :									12,93,883	0	0	0	12,93,883	12,93,883	
Total of DDO 1500001 :									12,93,883	0	0	0	12,93,883	12,93,883	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														12,93,883	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									12,93,883
														12,93,883	

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	208	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
Total Object Head-- 4 :									9,00,000	0	0	0	9,00,000	9,00,000
Total Sub Head :									9,00,000	0	0	0	9,00,000	9,00,000
Total Minor Head 104 :									9,00,000	0	0	0	9,00,000	9,00,000
Total Sub Major Head 1 :									9,00,000	0	0	0	9,00,000	9,00,000
Total Major Head 2071 :									9,00,000	0	0	0	9,00,000	9,00,000
Total of Month :									9,00,000	0	0	0	9,00,000	9,00,000

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities	General-Voted	1025	Voucher	7,36,250	0	0	0	7,36,250	7,36,250	
Total Object Head-- 4 :									7,36,250	0	0	0	7,36,250	7,36,250
Total Sub Head :									7,36,250	0	0	0	7,36,250	7,36,250
Total Minor Head 101 :									7,36,250	0	0	0	7,36,250	7,36,250
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	1027	Voucher	3,73,750	0	0	0	3,73,750	3,73,750	
					General-Voted	1063	Voucher	7,81,250	0	0	0	7,81,250	7,81,250	
					General-Voted	552	Voucher	4,03,750	0	0	0	4,03,750	4,03,750	
					General-Voted	769	Voucher	4,28,750	0	0	0	4,28,750	4,28,750	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				19,87,500	0	0	0	19,87,500	19,87,500	
Total Object Head-- 4 :									19,87,500	0	0	0	19,87,500	19,87,500	
Total Sub Head :									19,87,500	0	0	0	19,87,500	19,87,500	
Total Minor Head 115 :									19,87,500	0	0	0	19,87,500	19,87,500	
Total Sub Major Head 1 :									27,23,750	0	0	0	27,23,750	27,23,750	
Total Major Head 2071 :									27,23,750	0	0	0	27,23,750	27,23,750	
Total of Month :									27,23,750	0	0	0	27,23,750	27,23,750	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1126	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Sub Head :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Minor Head 101 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Sub Major Head 1 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Major Head 2071 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total of Month :									2,25,000	0	0	0	2,25,000	2,25,000	

Month of Account: AUG/2022

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1168	Voucher	6,67,500	0	0	0	6,67,500	6,67,500	
									Total Object Head-- 4 :	6,67,500	0	0	0	6,67,500	6,67,500
				06. Medical Treatment	General-Voted		1391	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
									Total Object Head-- 6 :	3,75,000	0	0	0	3,75,000	3,75,000
									Total Sub Head :	10,42,500	0	0	0	10,42,500	10,42,500
									Total Minor Head 101 :	10,42,500	0	0	0	10,42,500	10,42,500
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1504	Voucher	5,12,500	0	0	0	5,12,500	5,12,500	
									Total Object Head-- 4 :	5,12,500	0	0	0	5,12,500	5,12,500
									Total Sub Head :	5,12,500	0	0	0	5,12,500	5,12,500
									Total Minor Head 115 :	5,12,500	0	0	0	5,12,500	5,12,500
									Total Sub Major Head 1 :	15,55,000	0	0	0	15,55,000	15,55,000
									Total Major Head 2071 :	15,55,000	0	0	0	15,55,000	15,55,000
									Total of Month :	15,55,000	0	0	0	15,55,000	15,55,000

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		638	Voucher	4,97,500	0	0	0	4,97,500	4,97,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties									
Total Object Head-- 4 :									4,97,500	0	0	0	4,97,500	4,97,500
Total Sub Head :									4,97,500	0	0	0	4,97,500	4,97,500
Total Minor Head 115 :									4,97,500	0	0	0	4,97,500	4,97,500
Total Sub Major Head 1 :									4,97,500	0	0	0	4,97,500	4,97,500
Total Major Head 2071 :									4,97,500	0	0	0	4,97,500	4,97,500
Total of Month :									4,97,500	0	0	0	4,97,500	4,97,500
Total of DDO 1500001 :									59,01,250	0	0	0	59,01,250	59,01,250

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****59,01,250**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								14,03,750
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								6,00,000
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted								9,00,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								29,97,500

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis TuraSummary of DDO wise expenditure**59,01,250**

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	174	Voucher	4,68,480	0	0	0	4,68,480	4,68,480	
Total Object Head-- 4 :									4,68,480	0	0	0	4,68,480	4,68,480	
Total Sub Head :									4,68,480	0	0	0	4,68,480	4,68,480	
Total Minor Head 115 :									4,68,480	0	0	0	4,68,480	4,68,480	
Total Sub Major Head 1 :									4,68,480	0	0	0	4,68,480	4,68,480	
Total Major Head 2071 :									4,68,480	0	0	0	4,68,480	4,68,480	
Total of Month :									4,68,480	0	0	0	4,68,480	4,68,480	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1078	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Minor Head 101 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Major Head 1 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Major Head 2071 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total of Month :									1,50,000	0	0	0	1,50,000	1,50,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		772	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
Total Object Head-- 6 :									4,50,000	0	0	0	4,50,000	4,50,000	
Total Sub Head :									4,50,000	0	0	0	4,50,000	4,50,000	
Total Minor Head 101 :									4,50,000	0	0	0	4,50,000	4,50,000	
Total Sub Major Head 1 :									4,50,000	0	0	0	4,50,000	4,50,000	
Total Major Head 2071 :									4,50,000	0	0	0	4,50,000	4,50,000	
Total of Month :									4,50,000	0	0	0	4,50,000	4,50,000	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	293	Voucher	1,22,593	0	0	0	1,22,593	1,22,593	
Total Object Head-- 4 :									1,22,593	0	0	0	1,22,593	1,22,593	
Total Sub Head :									1,22,593	0	0	0	1,22,593	1,22,593	
Total Minor Head 104 :									1,22,593	0	0	0	1,22,593	1,22,593	
Total Sub Major Head 1 :									1,22,593	0	0	0	1,22,593	1,22,593	
Total Major Head 2071 :									1,22,593	0	0	0	1,22,593	1,22,593	
Total of Month :									1,22,593	0	0	0	1,22,593	1,22,593	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1494	Voucher	94,200	0	0	0	94,200	94,200	
						General-Voted	1531	Voucher	1,85,880	0	0	0	1,85,880	1,85,880	
					Total Object Head-- 4 :				2,80,080	0	0	0	2,80,080	2,80,080	
					Total Sub Head :				2,80,080	0	0	0	2,80,080	2,80,080	
					Total Minor Head 104 :				2,80,080	0	0	0	2,80,080	2,80,080	
					Total Sub Major Head 1 :				2,80,080	0	0	0	2,80,080	2,80,080	
					Total Major Head 2071 :				2,80,080	0	0	0	2,80,080	2,80,080	
					Total of Month :				2,80,080	0	0	0	2,80,080	2,80,080	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	633	Voucher	9,43,750	0	0	0	9,43,750	9,43,750	
					Total Object Head-- 4 :				9,43,750	0	0	0	9,43,750	9,43,750	
					Total Sub Head :				9,43,750	0	0	0	9,43,750	9,43,750	
					Total Minor Head 115 :				9,43,750	0	0	0	9,43,750	9,43,750	
					Total Sub Major Head 1 :				9,43,750	0	0	0	9,43,750	9,43,750	
					Total Major Head 2071 :				9,43,750	0	0	0	9,43,750	9,43,750	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				9,43,750	0	0	0	9,43,750	9,43,750	
					Total of DDO	<i>1500002 :</i>			24,14,903	0	0	0	24,14,903	24,14,903	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,14,903**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									6,00,000
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted									1,22,593
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted									2,80,080
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									14,12,230
															24,14,903

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	868	Voucher	5,78,280	0	0	0	5,78,280	5,78,280	
						General-Voted	869	Voucher	7,71,040	0	0	0	7,71,040	7,71,040	
					Total Object Head-- 4 :				13,49,320	0	0	0	13,49,320	13,49,320	
					Total Sub Head :				13,49,320	0	0	0	13,49,320	13,49,320	
					Total Minor Head 115 :				13,49,320	0	0	0	13,49,320	13,49,320	
					Total Sub Major Head 1 :				13,49,320	0	0	0	13,49,320	13,49,320	
					Total Major Head 2071 :				13,49,320	0	0	0	13,49,320	13,49,320	
					Total of Month :				13,49,320	0	0	0	13,49,320	13,49,320	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1059	Voucher	6,46,600	0	0	0	6,46,600	6,46,600	
					Total Object Head-- 4 :				6,46,600	0	0	0	6,46,600	6,46,600	
					Total Sub Head :				6,46,600	0	0	0	6,46,600	6,46,600	
					Total Minor Head 115 :				6,46,600	0	0	0	6,46,600	6,46,600	
					Total Sub Major Head 1 :				6,46,600	0	0	0	6,46,600	6,46,600	
					Total Major Head 2071 :				6,46,600	0	0	0	6,46,600	6,46,600	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				6,46,600	0	0	0	6,46,600	6,46,600
					Total of DDO	<i>1500003 :</i>			19,95,920	0	0	0	19,95,920	19,95,920
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									19,95,920
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							19,95,920
														19,95,920

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1683	Voucher	4,97,500	0	0	0	4,97,500	4,97,500	
Total Object Head-- 4 :									4,97,500	0	0	0	4,97,500	4,97,500	
Total Sub Head :									4,97,500	0	0	0	4,97,500	4,97,500	
Total Minor Head 115 :									4,97,500	0	0	0	4,97,500	4,97,500	
Total Sub Major Head 1 :									4,97,500	0	0	0	4,97,500	4,97,500	
Total Major Head 2071 :									4,97,500	0	0	0	4,97,500	4,97,500	
Total of Month :									4,97,500	0	0	0	4,97,500	4,97,500	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1027	Voucher	5,41,250	0	0	0	5,41,250	5,41,250	
						General-Voted	1241	Voucher	4,03,750	0	0	0	4,03,750	4,03,750	
Total Object Head-- 4 :									9,45,000	0	0	0	9,45,000	9,45,000	
Total Sub Head :									9,45,000	0	0	0	9,45,000	9,45,000	
Total Minor Head 115 :									9,45,000	0	0	0	9,45,000	9,45,000	
Total Sub Major Head 1 :									9,45,000	0	0	0	9,45,000	9,45,000	
Total Major Head 2071 :									9,45,000	0	0	0	9,45,000	9,45,000	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				9,45,000	0	0	0	9,45,000	9,45,000
					Total of DDO	<i>1500004 :</i>			14,42,500	0	0	0	14,42,500	14,42,500
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									14,42,500
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						14,42,500
														14,42,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1699	Voucher	14,93,750	0	0	0	14,93,750	14,93,750
Total Object Head-- 4 :									14,93,750	0	0	0	14,93,750	14,93,750
Total Sub Head :									14,93,750	0	0	0	14,93,750	14,93,750
Total Minor Head 115 :									14,93,750	0	0	0	14,93,750	14,93,750
Total Sub Major Head 1 :									14,93,750	0	0	0	14,93,750	14,93,750
Total Major Head 2071 :									14,93,750	0	0	0	14,93,750	14,93,750
Total of Month :									14,93,750	0	0	0	14,93,750	14,93,750
Total of DDO 1500005 :									14,93,750	0	0	0	14,93,750	14,93,750
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													14,93,750	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								14,93,750
														14,93,750

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1100	Voucher	15,29,880	0	0	0	15,29,880	15,29,880	
Total Object Head-- 4 :									15,29,880	0	0	0	15,29,880	15,29,880	
Total Sub Head :									15,29,880	0	0	0	15,29,880	15,29,880	
Total Minor Head 115 :									15,29,880	0	0	0	15,29,880	15,29,880	
Total Sub Major Head 1 :									15,29,880	0	0	0	15,29,880	15,29,880	
Total Major Head 2071 :									15,29,880	0	0	0	15,29,880	15,29,880	
Total of Month :									15,29,880	0	0	0	15,29,880	15,29,880	
Total of DDO 1500006 :									15,29,880	0	0	0	15,29,880	15,29,880	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														15,29,880	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								15,29,880	
														15,29,880	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	506	Voucher	4,06,260	0	0	0	4,06,260	4,06,260	
Total Object Head-- 4 :									4,06,260	0	0	0	4,06,260	4,06,260	
Total Sub Head :									4,06,260	0	0	0	4,06,260	4,06,260	
Total Minor Head 115 :									4,06,260	0	0	0	4,06,260	4,06,260	
Total Sub Major Head 1 :									4,06,260	0	0	0	4,06,260	4,06,260	
Total Major Head 2071 :									4,06,260	0	0	0	4,06,260	4,06,260	
Total of Month :									4,06,260	0	0	0	4,06,260	4,06,260	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	563	Voucher	3,81,250	0	0	0	3,81,250	3,81,250	
Total Object Head-- 4 :									3,81,250	0	0	0	3,81,250	3,81,250	
Total Sub Head :									3,81,250	0	0	0	3,81,250	3,81,250	
Total Minor Head 115 :									3,81,250	0	0	0	3,81,250	3,81,250	
Total Sub Major Head 1 :									3,81,250	0	0	0	3,81,250	3,81,250	
Total Major Head 2071 :									3,81,250	0	0	0	3,81,250	3,81,250	
Total of Month :									3,81,250	0	0	0	3,81,250	3,81,250	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits							
Department :	Health and Family Welfare Department							
Treasury :	Baghmara Treasury							
D.D.O. :	1500001 District Medical And Health Officer South Garo Hills							
	Total of DDO	<i>1500001</i>		7,87,510	0	0	0	7,87,510
7,87,510								
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :							7,87,510
<u>Summary of DDO wise expenditure</u>								
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					7,87,510
								7,87,510

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	39	Voucher	6,91,740	0	0	0	6,91,740	6,91,740
Total Object Head-- 4 :									6,91,740	0	0	0	6,91,740	6,91,740
Total Sub Head :									6,91,740	0	0	0	6,91,740	6,91,740
Total Minor Head 115 :									6,91,740	0	0	0	6,91,740	6,91,740
Total Sub Major Head 1 :									6,91,740	0	0	0	6,91,740	6,91,740
Total Major Head 2071 :									6,91,740	0	0	0	6,91,740	6,91,740
Total of Month :									6,91,740	0	0	0	6,91,740	6,91,740

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	18	Voucher	3,12,480	0	0	0	3,12,480	3,12,480
Total Object Head-- 4 :									3,12,480	0	0	0	3,12,480	3,12,480
Total Sub Head :									3,12,480	0	0	0	3,12,480	3,12,480
Total Minor Head 115 :									3,12,480	0	0	0	3,12,480	3,12,480
Total Sub Major Head 1 :									3,12,480	0	0	0	3,12,480	3,12,480
Total Major Head 2071 :									3,12,480	0	0	0	3,12,480	3,12,480
Total of Month :									3,12,480	0	0	0	3,12,480	3,12,480

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits								
Department :	Health and Family Welfare Department								
Treasury :	Ampati Sub-Treasury								
D.D.O. :	1500001 District Medical And Health Officer South West Garo Hills								
	Total of DDO	<i>1500001</i> :							
			10,04,220	0	0	0	10,04,220	10,04,220	
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
									10,04,220
<i>Summary of DDO wise expenditure</i>									
									10,04,220
2071 01 115 (01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted					10,04,220
									10,04,220

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	239	Voucher	7,71,040	0	0	0	7,71,040	7,71,040	
Total Object Head-- 4 :									7,71,040	0	0	0	7,71,040	7,71,040	
Total Sub Head :									7,71,040	0	0	0	7,71,040	7,71,040	
Total Minor Head 115 :									7,71,040	0	0	0	7,71,040	7,71,040	
Total Sub Major Head 1 :									7,71,040	0	0	0	7,71,040	7,71,040	
Total Major Head 2071 :									7,71,040	0	0	0	7,71,040	7,71,040	
Total of Month :									7,71,040	0	0	0	7,71,040	7,71,040	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	455	Voucher	8,23,500	0	0	0	8,23,500	8,23,500	
Total Object Head-- 4 :									8,23,500	0	0	0	8,23,500	8,23,500	
Total Sub Head :									8,23,500	0	0	0	8,23,500	8,23,500	
Total Minor Head 115 :									8,23,500	0	0	0	8,23,500	8,23,500	
Total Sub Major Head 1 :									8,23,500	0	0	0	8,23,500	8,23,500	
Total Major Head 2071 :									8,23,500	0	0	0	8,23,500	8,23,500	
Total of Month :									8,23,500	0	0	0	8,23,500	8,23,500	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	427	Voucher	7,06,250	0	0	0	7,06,250	7,06,250	
Total Object Head-- 4 :									7,06,250	0	0	0	7,06,250	7,06,250	
Total Sub Head :									7,06,250	0	0	0	7,06,250	7,06,250	
Total Minor Head 115 :									7,06,250	0	0	0	7,06,250	7,06,250	
Total Sub Major Head 1 :									7,06,250	0	0	0	7,06,250	7,06,250	
Total Major Head 2071 :									7,06,250	0	0	0	7,06,250	7,06,250	
Total of Month :									7,06,250	0	0	0	7,06,250	7,06,250	
Total of DDO 1500001 :									23,00,790	0	0	0	23,00,790	23,00,790	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														23,00,790	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									23,00,790
														23,00,790	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	191	Voucher	7,71,040	0	0	0	7,71,040	7,71,040	
Total Object Head-- 4 :									7,71,040	0	0	0	7,71,040	7,71,040	
Total Sub Head :									7,71,040	0	0	0	7,71,040	7,71,040	
Total Minor Head 115 :									7,71,040	0	0	0	7,71,040	7,71,040	
Total Sub Major Head 1 :									7,71,040	0	0	0	7,71,040	7,71,040	
Total Major Head 2071 :									7,71,040	0	0	0	7,71,040	7,71,040	
Total of Month :									7,71,040	0	0	0	7,71,040	7,71,040	
Total of DDO 1500002 :									7,71,040	0	0	0	7,71,040	7,71,040	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,71,040	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,71,040
														7,71,040	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Home Department

Treasury : Shillong (North) Treasury

D.D.O. : 1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2126	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
						General-Voted	2265	Voucher	5,90,480	0	0	0	5,90,480	5,90,480	
					Total Object Head-- 4 :				10,70,480	0	0	0	10,70,480	10,70,480	
					Total Sub Head :				10,70,480	0	0	0	10,70,480	10,70,480	
					Total Minor Head 115 :				10,70,480	0	0	0	10,70,480	10,70,480	
					Total Sub Major Head 1 :				10,70,480	0	0	0	10,70,480	10,70,480	
					Total Major Head 2071 :				10,70,480	0	0	0	10,70,480	10,70,480	
					Total of Month :				10,70,480	0	0	0	10,70,480	10,70,480	
					Total of DDO 1600002 :				10,70,480	0	0	0	10,70,480	10,70,480	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									10,70,480	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								10,70,480	
														10,70,480	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1418	Voucher	7,50,000	0	0	0	7,50,000	7,50,000	
Total Object Head-- 6 :									7,50,000	0	0	0	7,50,000	7,50,000
Total Sub Head :									7,50,000	0	0	0	7,50,000	7,50,000
Total Minor Head 101 :									7,50,000	0	0	0	7,50,000	7,50,000
Total Sub Major Head 1 :									7,50,000	0	0	0	7,50,000	7,50,000
Total Major Head 2071 :									7,50,000	0	0	0	7,50,000	7,50,000
Total of Month :									7,50,000	0	0	0	7,50,000	7,50,000

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2939	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
Total Object Head-- 6 :									6,50,596	0	0	0	6,50,596	6,50,596
Total Sub Head :									6,50,596	0	0	0	6,50,596	6,50,596
Total Minor Head 101 :									6,50,596	0	0	0	6,50,596	6,50,596
Total Sub Major Head 1 :									6,50,596	0	0	0	6,50,596	6,50,596

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits												
Department :	Home Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071					Total Major Head	2071 :			6,50,596	0	0	0	6,50,596	6,50,596
					Total of Month :				6,50,596	0	0	0	6,50,596	6,50,596
					Total of DDO	1600003 :			14,00,596	0	0	0	14,00,596	14,00,596
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									14,00,596
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							14,00,596
														14,00,596

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600005 Commandant Home Guard Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1856	Voucher	4,30,660	0	0	0	4,30,660	4,30,660	
						General-Voted	1857	Voucher	6,02,680	0	0	0	6,02,680	6,02,680	
					Total Object Head-- 4 :				10,33,340	0	0	0	10,33,340	10,33,340	
					Total Sub Head :				10,33,340	0	0	0	10,33,340	10,33,340	
					Total Minor Head 115 :				10,33,340	0	0	0	10,33,340	10,33,340	
					Total Sub Major Head 1 :				10,33,340	0	0	0	10,33,340	10,33,340	
					Total Major Head 2071 :				10,33,340	0	0	0	10,33,340	10,33,340	
					Total of Month :				10,33,340	0	0	0	10,33,340	10,33,340	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3760	Voucher	6,87,500	0	0	0	6,87,500	6,87,500	
					Total Object Head-- 4 :				6,87,500	0	0	0	6,87,500	6,87,500	
					Total Sub Head :				6,87,500	0	0	0	6,87,500	6,87,500	
					Total Minor Head 115 :				6,87,500	0	0	0	6,87,500	6,87,500	
					Total Sub Major Head 1 :				6,87,500	0	0	0	6,87,500	6,87,500	
					Total Major Head 2071 :				6,87,500	0	0	0	6,87,500	6,87,500	

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1600005 Commandant Home Guard Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	6,87,500	0	0	0	6,87,500	6,87,500
									Total of DDO 1600005 :	17,20,840	0	0	0	17,20,840	17,20,840
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	17,20,840
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						17,20,840	17,20,840
														17,20,840	17,20,840

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1600006 Meghalaya Secretariat Home Guards Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3072	Voucher	25,496	0	0	0	25,496	25,496	
Total Object Head-- 6 :									25,496	0	0	0	25,496	25,496
Total Sub Head :									25,496	0	0	0	25,496	25,496
Total Minor Head 101 :									25,496	0	0	0	25,496	25,496
Total Sub Major Head 1 :									25,496	0	0	0	25,496	25,496
Total Major Head 2071 :									25,496	0	0	0	25,496	25,496
Total of Month :									25,496	0	0	0	25,496	25,496

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	3050	Voucher	7,08,750	0	0	0	7,08,750	7,08,750	
Total Object Head-- 4 :									7,08,750	0	0	0	7,08,750	7,08,750
Total Sub Head :									7,08,750	0	0	0	7,08,750	7,08,750
Total Minor Head 115 :									7,08,750	0	0	0	7,08,750	7,08,750
Total Sub Major Head 1 :									7,08,750	0	0	0	7,08,750	7,08,750
Total Major Head 2071 :									7,08,750	0	0	0	7,08,750	7,08,750
Total of Month :									7,08,750	0	0	0	7,08,750	7,08,750

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Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits								
Department :	Home Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	1600006 Meghalaya Secretariat Home Guards Shillong									
		Total of DDO	<i>1600006</i>		7,34,246	0	0	0	7,34,246	7,34,246
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								7,34,246
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				25,496
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				7,08,750
										7,34,246

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home Department**Treasury** Nongstoin Treasury**D.D.O. :** 1600001 Home Guards District Training Centre Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	308	Voucher	5,09,367	0	0	0	5,09,367	5,09,367	
Total Object Head-- 4 :									5,09,367	0	0	0	5,09,367	5,09,367	
Total Sub Head :									5,09,367	0	0	0	5,09,367	5,09,367	
Total Minor Head 115 :									5,09,367	0	0	0	5,09,367	5,09,367	
Total Sub Major Head 1 :									5,09,367	0	0	0	5,09,367	5,09,367	
Total Major Head 2071 :									5,09,367	0	0	0	5,09,367	5,09,367	
Total of Month :									5,09,367	0	0	0	5,09,367	5,09,367	
Total of DDO 1600001 :									5,09,367	0	0	0	5,09,367	5,09,367	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,09,367	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,09,367
														5,09,367	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home Department**Treasury :** William Nagar Treasury**D.D.O. :** 1600001 District Commandant Home Gaurd Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	700	Voucher	6,51,480	0	0	0	0	6,51,480	6,51,480
Total Object Head-- 4 :									6,51,480	0	0	0	0	6,51,480	6,51,480
Total Sub Head :									6,51,480	0	0	0	0	6,51,480	6,51,480
Total Minor Head 115 :									6,51,480	0	0	0	0	6,51,480	6,51,480
Total Sub Major Head 1 :									6,51,480	0	0	0	0	6,51,480	6,51,480
Total Major Head 2071 :									6,51,480	0	0	0	0	6,51,480	6,51,480
Total of Month :									6,51,480	0	0	0	0	6,51,480	6,51,480
Total of DDO 1600001 :									6,51,480	0	0	0	0	6,51,480	6,51,480

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,51,480**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,51,480
															6,51,480

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home Department**Treasury** Tura Treasury**D.D.O. :** 1600001 District/Commandant Home Guards Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1595	Voucher	47,175	0	0	0	47,175	47,175
Total Object Head-- 4 :									47,175	0	0	0	47,175	47,175
Total Sub Head :									47,175	0	0	0	47,175	47,175
Total Minor Head 115 :									47,175	0	0	0	47,175	47,175
Total Sub Major Head 1 :									47,175	0	0	0	47,175	47,175
Total Major Head 2071 :									47,175	0	0	0	47,175	47,175
Total of Month :									47,175	0	0	0	47,175	47,175

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1060	Voucher	97,320	0	0	0	97,320	97,320
Total Object Head-- 4 :									97,320	0	0	0	97,320	97,320
Total Sub Head :									97,320	0	0	0	97,320	97,320
Total Minor Head 115 :									97,320	0	0	0	97,320	97,320
Total Sub Major Head 1 :									97,320	0	0	0	97,320	97,320
Total Major Head 2071 :									97,320	0	0	0	97,320	97,320
Total of Month :									97,320	0	0	0	97,320	97,320

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Home Department								
Treasury	Tura Treasury								
D.D.O. :	1600001 District/Commandant Home Guards Garo Hills Tura								
		Total of DDO	<i>1600001</i>	1,44,495	0	0	0	1,44,495	1,44,495
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							1,44,495
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1,44,495
									1,44,495

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700001 Inspector General Of Prisons Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1562	Voucher	5,05,080	0	0	0	5,05,080	5,05,080
Total Object Head-- 4 :									5,05,080	0	0	0	5,05,080	5,05,080
Total Sub Head :									5,05,080	0	0	0	5,05,080	5,05,080
Total Minor Head 115 :									5,05,080	0	0	0	5,05,080	5,05,080
Total Sub Major Head 1 :									5,05,080	0	0	0	5,05,080	5,05,080
Total Major Head 2071 :									5,05,080	0	0	0	5,05,080	5,05,080
Total of Month :									5,05,080	0	0	0	5,05,080	5,05,080
Total of DDO 1700001 :									5,05,080	0	0	0	5,05,080	5,05,080
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,05,080
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,05,080
														5,05,080

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Jails) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1700002 Superitendent District Jail Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1291	Voucher	5,17,500	0	0	0	5,17,500	5,17,500	
Total Object Head-- 4 :									5,17,500	0	0	0	5,17,500	5,17,500	
Total Sub Head :									5,17,500	0	0	0	5,17,500	5,17,500	
Total Minor Head 115 :									5,17,500	0	0	0	5,17,500	5,17,500	
Total Sub Major Head 1 :									5,17,500	0	0	0	5,17,500	5,17,500	
Total Major Head 2071 :									5,17,500	0	0	0	5,17,500	5,17,500	
Total of Month :									5,17,500	0	0	0	5,17,500	5,17,500	
Total of DDO 1700002 :									5,17,500	0	0	0	5,17,500	5,17,500	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,17,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,17,500
														5,17,500	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Jails) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1700002 Superintendent District Jail Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	887	Voucher	4,78,840	0	0	0	4,78,840	4,78,840	
Total Object Head-- 4 :									4,78,840	0	0	0	4,78,840	4,78,840	
Total Sub Head :									4,78,840	0	0	0	4,78,840	4,78,840	
Total Minor Head 115 :									4,78,840	0	0	0	4,78,840	4,78,840	
Total Sub Major Head 1 :									4,78,840	0	0	0	4,78,840	4,78,840	
Total Major Head 2071 :									4,78,840	0	0	0	4,78,840	4,78,840	
Total of Month :									4,78,840	0	0	0	4,78,840	4,78,840	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	397	Voucher	3,93,439	0	0	0	3,93,439	3,93,439	
Total Object Head-- 4 :									3,93,439	0	0	0	3,93,439	3,93,439	
Total Sub Head :									3,93,439	0	0	0	3,93,439	3,93,439	
Total Minor Head 115 :									3,93,439	0	0	0	3,93,439	3,93,439	
Total Sub Major Head 1 :									3,93,439	0	0	0	3,93,439	3,93,439	
Total Major Head 2071 :									3,93,439	0	0	0	3,93,439	3,93,439	
Total of Month :									3,93,439	0	0	0	3,93,439	3,93,439	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits								
Department :	Home (Jails) Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	1700002 Superintendent District Jail Nongpoh								
	Total of DDO	1700002 :		8,72,279	0	0	0	8,72,279	8,72,279
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
				DDO wise Total (Original +Reconciliation+IA) :					8,72,279
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,72,279
									8,72,279

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Jails) Department**Treasury :** Tura Treasury**D.D.O. :** 1700001 Superintendent District Jail Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1063	Voucher	6,12,440	0	0	0	6,12,440	6,12,440	
Total Object Head-- 4 :									6,12,440	0	0	0	6,12,440	6,12,440	
Total Sub Head :									6,12,440	0	0	0	6,12,440	6,12,440	
Total Minor Head 115 :									6,12,440	0	0	0	6,12,440	6,12,440	
Total Sub Major Head 1 :									6,12,440	0	0	0	6,12,440	6,12,440	
Total Major Head 2071 :									6,12,440	0	0	0	6,12,440	6,12,440	
Total of Month :									6,12,440	0	0	0	6,12,440	6,12,440	
Total of DDO 1700001 :									6,12,440	0	0	0	6,12,440	6,12,440	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,12,440	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,12,440
														6,12,440	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1621	Voucher	5,14,101	0	0	0	5,14,101	5,14,101	
Total Object Head-- 6 :									5,14,101	0	0	0	5,14,101	5,14,101
Total Sub Head :									5,14,101	0	0	0	5,14,101	5,14,101
Total Minor Head 101 :									5,14,101	0	0	0	5,14,101	5,14,101
Total Sub Major Head 1 :									5,14,101	0	0	0	5,14,101	5,14,101
Total Major Head 2071 :									5,14,101	0	0	0	5,14,101	5,14,101
Total of Month :									5,14,101	0	0	0	5,14,101	5,14,101

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2051	Voucher	48,690	0	0	0	48,690	48,690	
Total Object Head-- 4 :									7,66,050	0	0	0	7,66,050	7,66,050
Total Sub Head :									7,66,050	0	0	0	7,66,050	7,66,050
Total Minor Head 115 :									7,66,050	0	0	0	7,66,050	7,66,050
Total Sub Major Head 1 :									7,66,050	0	0	0	7,66,050	7,66,050
Total Major Head 2071 :									7,66,050	0	0	0	7,66,050	7,66,050

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									7,66,050	0	0	0	7,66,050	7,66,050	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3334	Voucher	12,180	0	0	0	12,180	12,180	
					General-Voted		3339	Voucher	1,15,240	0	0	0	1,15,240	1,15,240	
Total Object Head-- 6 :									1,27,420	0	0	0	1,27,420	1,27,420	
Total Sub Head :									1,27,420	0	0	0	1,27,420	1,27,420	
Total Minor Head 101 :									1,27,420	0	0	0	1,27,420	1,27,420	
Total Sub Major Head 1 :									1,27,420	0	0	0	1,27,420	1,27,420	
Total Major Head 2071 :									1,27,420	0	0	0	1,27,420	1,27,420	
Total of Month :									1,27,420	0	0	0	1,27,420	1,27,420	
Total of DDO 1800001 :									14,07,571	0	0	0	14,07,571	14,07,571	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,07,571**Summary of DDO wise expenditure

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) MeghalayaSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	6,41,521
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,66,050
							14,07,571

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800002 Director Forensic Science Laboratory Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2466	Voucher	8,18,266	0	0	0	8,18,266	8,18,266	
Total Object Head-- 4 :									8,18,266	0	0	0	8,18,266	8,18,266	
Total Sub Head :									8,18,266	0	0	0	8,18,266	8,18,266	
Total Minor Head 115 :									8,18,266	0	0	0	8,18,266	8,18,266	
Total Sub Major Head 1 :									8,18,266	0	0	0	8,18,266	8,18,266	
Total Major Head 2071 :									8,18,266	0	0	0	8,18,266	8,18,266	
Total of Month :									8,18,266	0	0	0	8,18,266	8,18,266	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3017	Voucher	13,77,380	0	0	0	13,77,380	13,77,380	
Total Object Head-- 4 :									13,77,380	0	0	0	13,77,380	13,77,380	
Total Sub Head :									13,77,380	0	0	0	13,77,380	13,77,380	
Total Minor Head 115 :									13,77,380	0	0	0	13,77,380	13,77,380	
Total Sub Major Head 1 :									13,77,380	0	0	0	13,77,380	13,77,380	
Total Major Head 2071 :									13,77,380	0	0	0	13,77,380	13,77,380	
Total of Month :									13,77,380	0	0	0	13,77,380	13,77,380	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Home (Police) Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	1800002 Director Forensic Science Laboratory Meghalaya Shillong								
		Total of DDO	<i>1800002</i>	21,95,646	0	0	0	21,95,646	21,95,646
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							21,95,646
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			21,95,646
									21,95,646

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1945	Voucher	1,63,430	0	0	0	0	1,63,430	1,63,430	
Total Object Head-- 6 :									1,63,430	0	0	0	1,63,430	1,63,430	
Total Sub Head :									1,63,430	0	0	0	1,63,430	1,63,430	
Total Minor Head 101 :									1,63,430	0	0	0	1,63,430	1,63,430	
Total Sub Major Head 1 :									1,63,430	0	0	0	1,63,430	1,63,430	
Total Major Head 2071 :									1,63,430	0	0	0	1,63,430	1,63,430	
Total of Month :									1,63,430	0	0	0	1,63,430	1,63,430	
Total of DDO 1800004 :									1,63,430	0	0	0	1,63,430	1,63,430	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,63,430**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,63,430
														1,63,430

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

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2354	Voucher	3,723	0	0	0	3,723	3,723	
Total Object Head-- 6 :									3,723	0	0	0	3,723	3,723	
Total Sub Head :									3,723	0	0	0	3,723	3,723	
Total Minor Head 101 :									3,723	0	0	0	3,723	3,723	
Total Sub Major Head 1 :									3,723	0	0	0	3,723	3,723	
Total Major Head 2071 :									3,723	0	0	0	3,723	3,723	
Total of Month :									3,723	0	0	0	3,723	3,723	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1858	Voucher	18,63,940	0	0	0	18,63,940	18,63,940	
Total Object Head-- 4 :									18,63,940	0	0	0	18,63,940	18,63,940	
Total Sub Head :									18,63,940	0	0	0	18,63,940	18,63,940	
Total Minor Head 115 :									18,63,940	0	0	0	18,63,940	18,63,940	
Total Sub Major Head 1 :									18,63,940	0	0	0	18,63,940	18,63,940	
Total Major Head 2071 :									18,63,940	0	0	0	18,63,940	18,63,940	
Total of Month :									18,63,940	0	0	0	18,63,940	18,63,940	

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2436	Voucher	36,124	0	0	0	36,124	36,124	
					General-Voted		2439	Voucher	37,618	0	0	0	37,618	37,618	
Total Object Head-- 6 :									73,742	0	0	0	73,742	73,742	
Total Sub Head :									73,742	0	0	0	73,742	73,742	
Total Minor Head 101 :									73,742	0	0	0	73,742	73,742	
Total Sub Major Head 1 :									73,742	0	0	0	73,742	73,742	
Total Major Head 2071 :									73,742	0	0	0	73,742	73,742	
Total of Month :									73,742	0	0	0	73,742	73,742	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2646	Voucher	32,985	0	0	0	32,985	32,985	
					General-Voted		2873	Voucher	7,748	0	0	0	7,748	7,748	
					General-Voted		2878	Voucher	19,153	0	0	0	19,153	19,153	
Total Object Head-- 6 :									59,886	0	0	0	59,886	59,886	
Total Sub Head :									59,886	0	0	0	59,886	59,886	
Total Minor Head 101 :									59,886	0	0	0	59,886	59,886	
Total Sub Major Head 1 :									59,886	0	0	0	59,886	59,886	

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(for Reconciliation)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071					Total Major Head	2071 :			59,886	0	0	0	59,886	59,886
					Total of Month :				59,886	0	0	0	59,886	59,886
					Total of DDO	1800005 :			20,01,291	0	0	0	20,01,291	20,01,291
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									20,01,291
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						1,37,351
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						18,63,940
														20,01,291

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	450	Voucher	20,64,560	0	0	0	20,64,560	20,64,560	
Total Object Head-- 4 :									20,64,560	0	0	0	20,64,560	20,64,560	
Total Sub Head :									20,64,560	0	0	0	20,64,560	20,64,560	
Total Minor Head 115 :									20,64,560	0	0	0	20,64,560	20,64,560	
Total Sub Major Head 1 :									20,64,560	0	0	0	20,64,560	20,64,560	
Total Major Head 2071 :									20,64,560	0	0	0	20,64,560	20,64,560	
Total of Month :									20,64,560	0	0	0	20,64,560	20,64,560	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1421	Voucher	1,59,624	0	0	0	1,59,624	1,59,624	
Total Object Head-- 6 :									1,59,624	0	0	0	1,59,624	1,59,624	
Total Sub Head :									1,59,624	0	0	0	1,59,624	1,59,624	
Total Minor Head 101 :									1,59,624	0	0	0	1,59,624	1,59,624	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1252	Voucher	28,50,560	0	0	0	28,50,560	28,50,560	
Total Object Head-- 4 :									28,50,560	0	0	0	28,50,560	28,50,560	
Total Sub Head :									28,50,560	0	0	0	28,50,560	28,50,560	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head 115 :				28,50,560	0	0	0	28,50,560	28,50,560	
					Total Sub Major Head 1 :				30,10,184	0	0	0	30,10,184	30,10,184	
					Total Major Head 2071 :				30,10,184	0	0	0	30,10,184	30,10,184	
					Total of Month :				30,10,184	0	0	0	30,10,184	30,10,184	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2604	Voucher	2,46,145	0	0	0	2,46,145	2,46,145	
					Total Object Head-- 6 :				2,46,145	0	0	0	2,46,145	2,46,145	
					Total Sub Head :				2,46,145	0	0	0	2,46,145	2,46,145	
					Total Minor Head 101 :				2,46,145	0	0	0	2,46,145	2,46,145	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2884	Voucher	6,35,000	0	0	0	6,35,000	6,35,000	
					Total Object Head-- 4 :				6,35,000	0	0	0	6,35,000	6,35,000	
					Total Sub Head :				6,35,000	0	0	0	6,35,000	6,35,000	
					Total Minor Head 115 :				6,35,000	0	0	0	6,35,000	6,35,000	
					Total Sub Major Head 1 :				8,81,145	0	0	0	8,81,145	8,81,145	
					Total Major Head 2071 :				8,81,145	0	0	0	8,81,145	8,81,145	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									8,81,145	0	0	0	8,81,145	8,81,145	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1439	Voucher	7,45,000	0	0	0	7,45,000	7,45,000	
Total Object Head-- 4 :									7,45,000	0	0	0	7,45,000	7,45,000	
Total Sub Head :									7,45,000	0	0	0	7,45,000	7,45,000	
Total Minor Head 115 :									7,45,000	0	0	0	7,45,000	7,45,000	
Total Sub Major Head 1 :									7,45,000	0	0	0	7,45,000	7,45,000	
Total Major Head 2071 :									7,45,000	0	0	0	7,45,000	7,45,000	
Total of Month :									7,45,000	0	0	0	7,45,000	7,45,000	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2877	Voucher	36,317	0	0	0	36,317	36,317	
Total Object Head-- 6 :									36,317	0	0	0	36,317	36,317	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances						36,317	0	0	0	0	36,317	36,317
									Total Sub Head :						
									Total Minor Head 101 :						
		105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted		3758	Voucher	56,250	0	0	0	0	56,250	56,250
									Total Object Head-- 6 :						
									Total Sub Head :						
									Total Minor Head 105 :						
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1995	Voucher	7,67,500	0	0	0	0	7,67,500	7,67,500
									Total Object Head-- 4 :						
									Total Sub Head :						
									Total Minor Head 115 :						
									Total Sub Major Head 1 :						
									Total Major Head 2071 :						
									Total of Month :						
									Total of DDO 1800006 :						
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														75,60,956	
<u>Summary of DDO wise expenditure</u>															

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb MeghalayaSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,42,086
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	56,250
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	70,62,620
							75,60,956

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800007 Principal Police Training School Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	3542	Voucher	46,035	0	0	0	46,035	46,035	
Total Object Head-- 4 :									46,035	0	0	0	46,035	46,035	
Total Sub Head :									46,035	0	0	0	46,035	46,035	
Total Minor Head 104 :									46,035	0	0	0	46,035	46,035	
Total Sub Major Head 1 :									46,035	0	0	0	46,035	46,035	
Total Major Head 2071 :									46,035	0	0	0	46,035	46,035	
Total of Month :									46,035	0	0	0	46,035	46,035	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1415	Voucher	1,06,050	0	0	0	1,06,050	1,06,050	
Total Object Head-- 4 :									2,59,405	0	0	0	2,59,405	2,59,405	
Total Sub Head :									2,59,405	0	0	0	2,59,405	2,59,405	
Total Minor Head 115 :									2,59,405	0	0	0	2,59,405	2,59,405	
Total Sub Major Head 1 :									2,59,405	0	0	0	2,59,405	2,59,405	
Total Major Head 2071 :									2,59,405	0	0	0	2,59,405	2,59,405	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800007 Principal Police Training School Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,59,405	0	0	0	2,59,405	2,59,405	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2669	Voucher	17,350	0	0	0	17,350	17,350	
Total Object Head-- 4 :									17,350	0	0	0	17,350	17,350	
Total Sub Head :									17,350	0	0	0	17,350	17,350	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2297	Voucher	3,04,492	0	0	0	3,04,492	3,04,492	
Total Object Head-- 4 :									3,04,492	0	0	0	3,04,492	3,04,492	
Total Sub Head :									3,04,492	0	0	0	3,04,492	3,04,492	
Total Minor Head 104 :									3,21,842	0	0	0	3,21,842	3,21,842	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2666	Voucher	4,33,740	0	0	0	4,33,740	4,33,740	
Total Object Head-- 4 :									4,33,740	0	0	0	4,33,740	4,33,740	
Total Sub Head :									4,33,740	0	0	0	4,33,740	4,33,740	
Total Minor Head 115 :									4,33,740	0	0	0	4,33,740	4,33,740	
Total Sub Major Head 1 :									7,55,582	0	0	0	7,55,582	7,55,582	
Total Major Head 2071 :									7,55,582	0	0	0	7,55,582	7,55,582	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800007 Principal Police Training School Shillong												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,55,582	0	0	0	7,55,582	7,55,582
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2875	Voucher	8,97,304	0	0	0	8,97,304	8,97,304
Total Object Head-- 4 :									8,97,304	0	0	0	8,97,304	8,97,304
Total Sub Head :									8,97,304	0	0	0	8,97,304	8,97,304
Total Minor Head 104 :									8,97,304	0	0	0	8,97,304	8,97,304
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2874	Voucher	8,47,500	0	0	0	8,47,500	8,47,500
Total Object Head-- 4 :									8,47,500	0	0	0	8,47,500	8,47,500
Total Sub Head :									8,47,500	0	0	0	8,47,500	8,47,500
Total Minor Head 115 :									8,47,500	0	0	0	8,47,500	8,47,500
Total Sub Major Head 1 :									17,44,804	0	0	0	17,44,804	17,44,804
Total Major Head 2071 :									17,44,804	0	0	0	17,44,804	17,44,804
Total of Month :									17,44,804	0	0	0	17,44,804	17,44,804
Total of DDO						1800007 :			28,05,826	0	0	0	28,05,826	28,05,826

Reconciliation Portion

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	24	Pension and Other Retirement Benefits		
Department :	Home (Police) Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	1800007	Principal Police Training School Shillong		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				28,05,826
<u><i>Summary of DDO wise expenditure</i></u>				
2071 01 104 (02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	17,350
2071 01 104 (03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	12,47,831
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	15,40,645
				28,05,826

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police (City) East Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1563	Voucher	6,51,480	0	0	0	6,51,480	6,51,480	
						General-Voted	1664	Voucher	6,17,418	0	0	0	6,17,418	6,17,418	
						General-Voted	451	Voucher	33,04,296	0	0	0	33,04,296	33,04,296	
Total Object Head-- 4 :									45,73,194	0	0	0	45,73,194	45,73,194	
Total Sub Head :									45,73,194	0	0	0	45,73,194	45,73,194	
Total Minor Head 115 :									45,73,194	0	0	0	45,73,194	45,73,194	
Total Sub Major Head 1 :									45,73,194	0	0	0	45,73,194	45,73,194	
Total Major Head 2071 :									45,73,194	0	0	0	45,73,194	45,73,194	
Total of Month :									45,73,194	0	0	0	45,73,194	45,73,194	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1942	Voucher	90,000	0	0	0	90,000	90,000	
Total Object Head-- 6 :									90,000	0	0	0	90,000	90,000	
Total Sub Head :									90,000	0	0	0	90,000	90,000	
Total Minor Head 101 :									90,000	0	0	0	90,000	90,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1941	Voucher	24,01,838	0	0	0	24,01,838	24,01,838	
						General-Voted	1943	Voucher	8,784	0	0	0	8,784	8,784	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police (City) East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				24,10,622	0	0	0	24,10,622	24,10,622
Total Object Head-- 4 :									24,10,622	0	0	0	24,10,622	24,10,622
Total Sub Head :									24,10,622	0	0	0	24,10,622	24,10,622
Total Minor Head 115 :									24,10,622	0	0	0	24,10,622	24,10,622
Total Sub Major Head 1 :									25,00,622	0	0	0	25,00,622	25,00,622
Total Major Head 2071 :									25,00,622	0	0	0	25,00,622	25,00,622
Total of Month :									25,00,622	0	0	0	25,00,622	25,00,622

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1103	Voucher	42,822	0	0	0	42,822	42,822
						General-Voted	1558	Voucher	76,084	0	0	0	76,084	76,084
Total Object Head-- 6 :									1,18,906	0	0	0	1,18,906	1,18,906
Total Sub Head :									1,18,906	0	0	0	1,18,906	1,18,906
Total Minor Head 101 :									1,18,906	0	0	0	1,18,906	1,18,906
		105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	1594	Voucher	35,849	0	0	0	35,849	35,849
Total Object Head-- 6 :									35,849	0	0	0	35,849	35,849
Total Sub Head :									35,849	0	0	0	35,849	35,849

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police (City) East Khasi Hills Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 105 :					35,849	0	0	0	35,849	35,849	
2071	01	105													
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted		3535	Voucher	4,62,380	0	0	0	4,62,380	4,62,380	
					General-Voted		3555	Voucher	18,096	0	0	0	18,096	18,096	
				Total Object Head-- 4 :					4,80,476	0	0	0	4,80,476	4,80,476	
				Total Sub Head :					4,80,476	0	0	0	4,80,476	4,80,476	
				Total Minor Head 115 :					4,80,476	0	0	0	4,80,476	4,80,476	
				Total Sub Major Head 1 :					6,35,231	0	0	0	6,35,231	6,35,231	
				Total Major Head 2071 :					6,35,231	0	0	0	6,35,231	6,35,231	
				Total of Month :					6,35,231	0	0	0	6,35,231	6,35,231	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3023	Voucher	3,22,887	0	0	0	3,22,887	3,22,887	
				Total Object Head-- 6 :					3,22,887	0	0	0	3,22,887	3,22,887	
				Total Sub Head :					3,22,887	0	0	0	3,22,887	3,22,887	
				Total Minor Head 101 :					3,22,887	0	0	0	3,22,887	3,22,887	
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted		2432	Voucher	94,18,534	0	0	0	94,18,534	94,18,534	
					General-Voted		2941	Voucher	17,82,000	0	0	0	17,82,000	17,82,000	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police (City) East Khasi Hills Shillong												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				1,12,00,534	0	0	0	1,12,00,534	1,12,00,534
Total Object Head-- 4 :									1,12,00,534	0	0	0	1,12,00,534	1,12,00,534
Total Sub Head :									1,12,00,534	0	0	0	1,12,00,534	1,12,00,534
Total Minor Head 115 :									1,12,00,534	0	0	0	1,12,00,534	1,12,00,534
Total Sub Major Head 1 :									1,15,23,421	0	0	0	1,15,23,421	1,15,23,421
Total Major Head 2071 :									1,15,23,421	0	0	0	1,15,23,421	1,15,23,421
Total of Month :									1,15,23,421	0	0	0	1,15,23,421	1,15,23,421
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1455	Voucher	45,424	0	0	0	45,424	45,424
						General-Voted	1860	Voucher	16,359	0	0	0	16,359	16,359
Total Object Head-- 6 :									61,783	0	0	0	61,783	61,783
Total Sub Head :									61,783	0	0	0	61,783	61,783
Total Minor Head 101 :									61,783	0	0	0	61,783	61,783
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1438	Voucher	7,82,882	0	0	0	7,82,882	7,82,882
						General-Voted	2065	Voucher	11,60,458	0	0	0	11,60,458	11,60,458
						General-Voted	2070	Voucher	16,06,404	0	0	0	16,06,404	16,06,404
						General-Voted	2072	Voucher	11,21,637	0	0	0	11,21,637	11,21,637

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

Page No.

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police (City) East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				46,71,381	0	0	0	46,71,381	46,71,381
Total Object Head-- 4 :									46,71,381	0	0	0	46,71,381	46,71,381
Total Sub Head :									46,71,381	0	0	0	46,71,381	46,71,381
Total Minor Head 115 :									46,71,381	0	0	0	46,71,381	46,71,381
Total Sub Major Head 1 :									47,33,164	0	0	0	47,33,164	47,33,164
Total Major Head 2071 :									47,33,164	0	0	0	47,33,164	47,33,164
Total of Month :									47,33,164	0	0	0	47,33,164	47,33,164

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1328	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	1337	Voucher	75,863	0	0	0	75,863	75,863
Total Object Head-- 6 :									4,50,863	0	0	0	4,50,863	4,50,863
Total Sub Head :									4,50,863	0	0	0	4,50,863	4,50,863
Total Minor Head 101 :									4,50,863	0	0	0	4,50,863	4,50,863
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1327	Voucher	6,15,000	0	0	0	6,15,000	6,15,000
Total Object Head-- 4 :									6,15,000	0	0	0	6,15,000	6,15,000
Total Sub Head :									6,15,000	0	0	0	6,15,000	6,15,000

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police (City) East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			6,15,000	0	0	0	6,15,000	6,15,000	
					Total Sub Major Head	1 :			10,65,863	0	0	0	10,65,863	10,65,863	
					Total Major Head	2071 :			10,65,863	0	0	0	10,65,863	10,65,863	
					Total of Month	:			10,65,863	0	0	0	10,65,863	10,65,863	
					Total of DDO	1800008 :			2,50,31,495	0	0	0	2,50,31,495	2,50,31,495	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,50,31,495**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								10,44,439
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted								35,849
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,39,51,207
														2,50,31,495

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2434	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		2436	Voucher	99,180	0	0	0	99,180	99,180
					General-Voted		2805	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 6 :									1,89,180	0	0	0	1,89,180	1,89,180
Total Sub Head :									1,89,180	0	0	0	1,89,180	1,89,180
Total Minor Head 101 :									1,89,180	0	0	0	1,89,180	1,89,180
Total Sub Major Head 1 :									1,89,180	0	0	0	1,89,180	1,89,180
Total Major Head 2071 :									1,89,180	0	0	0	1,89,180	1,89,180
Total of Month :									1,89,180	0	0	0	1,89,180	1,89,180

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1417	Voucher	15,470	0	0	0	15,470	15,470
					General-Voted		2456	Voucher	44,985	0	0	0	44,985	44,985
Total Object Head-- 6 :									60,455	0	0	0	60,455	60,455
Total Sub Head :									60,455	0	0	0	60,455	60,455
Total Minor Head 101 :									60,455	0	0	0	60,455	60,455
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		3018	Voucher	6,47,500	0	0	0	6,47,500	6,47,500

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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				6,47,500	0	0	0	6,47,500	6,47,500	
Total Object Head-- 4 :									6,47,500	0	0	0	6,47,500	6,47,500	
Total Sub Head :									6,47,500	0	0	0	6,47,500	6,47,500	
Total Minor Head 115 :									6,47,500	0	0	0	6,47,500	6,47,500	
Total Sub Major Head 1 :									7,07,955	0	0	0	7,07,955	7,07,955	
Total Major Head 2071 :									7,07,955	0	0	0	7,07,955	7,07,955	
Total of Month :									7,07,955	0	0	0	7,07,955	7,07,955	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2294	Voucher	6,96,956	0	0	0	6,96,956	6,96,956	
Total Object Head-- 6 :									6,96,956	0	0	0	6,96,956	6,96,956	
Total Sub Head :									6,96,956	0	0	0	6,96,956	6,96,956	
Total Minor Head 101 :									6,96,956	0	0	0	6,96,956	6,96,956	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2579	Voucher	5,47,500	0	0	0	5,47,500	5,47,500	
Total Object Head-- 4 :									5,47,500	0	0	0	5,47,500	5,47,500	
Total Sub Head :									5,47,500	0	0	0	5,47,500	5,47,500	
Total Minor Head 115 :									5,47,500	0	0	0	5,47,500	5,47,500	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				12,44,456	0	0	0	0	12,44,456	12,44,456
					Total Major Head 2071 :				12,44,456	0	0	0	0	12,44,456	12,44,456
					Total of Month :				12,44,456	0	0	0	0	12,44,456	12,44,456

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1579	Voucher	28,654	0	0	0	0	28,654	28,654
					Total Object Head-- 6 :				28,654	0	0	0	0	28,654	28,654
					Total Sub Head :				28,654	0	0	0	0	28,654	28,654
					Total Minor Head 101 :				28,654	0	0	0	0	28,654	28,654
					Total Sub Major Head 1 :				28,654	0	0	0	0	28,654	28,654
					Total Major Head 2071 :				28,654	0	0	0	0	28,654	28,654
					Total of Month :				28,654	0	0	0	0	28,654	28,654
					Total of DDO 1800009 :				21,70,245	0	0	0	0	21,70,245	21,70,245

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

21,70,245

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	9,75,245
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,95,000
							21,70,245

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		741	Voucher	13,140	0	0	0	13,140	13,140											
					General-Voted		742	Voucher	15,690	0	0	0	15,690	15,690											
					Total Object Head-- 4 :					28,830	0	0	0	28,830	28,830										
					Total Sub Head :					28,830	0	0	0	28,830	28,830										
					Total Minor Head 101 :					28,830	0	0	0	28,830	28,830										
					2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		743	Voucher	11,220	0	0	0	11,220	11,220						
										Total Object Head-- 4 :					11,220	0	0	0	11,220	11,220					
										Total Sub Head :					11,220	0	0	0	11,220	11,220					
										Total Minor Head 105 :					11,220	0	0	0	11,220	11,220					
										2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1481	Voucher	1,14,294	0	0	0	1,14,294	1,14,294	
															General-Voted		1482	Voucher	4,79,826	0	0	0	4,79,826	4,79,826	
															General-Voted		951	Voucher	5,30,798	0	0	0	5,30,798	5,30,798	
															General-Voted		953	Voucher	5,84,888	0	0	0	5,84,888	5,84,888	
															Total Object Head-- 4 :					17,09,806	0	0	0	17,09,806	17,09,806
															Total Sub Head :					17,09,806	0	0	0	17,09,806	17,09,806
Total Minor Head 115 :															17,09,806	0	0	0	17,09,806	17,09,806					
Total Sub Major Head 1 :															17,49,856	0	0	0	17,49,856	17,49,856					
Total Major Head 2071 :															17,49,856	0	0	0	17,49,856	17,49,856					
Total of Month :															17,49,856	0	0	0	17,49,856	17,49,856					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1169	Voucher	3,36,600	0	0	0	3,36,600	3,36,600
Total Object Head-- 4 :									3,36,600	0	0	0	3,36,600	3,36,600
Total Sub Head :									3,36,600	0	0	0	3,36,600	3,36,600
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1714	Voucher	6,40,200	0	0	0	6,40,200	6,40,200
						General-Voted	1719	Voucher	6,60,000	0	0	0	6,60,000	6,60,000
						General-Voted	1720	Voucher	4,24,480	0	0	0	4,24,480	4,24,480
Total Object Head-- 4 :									17,24,680	0	0	0	17,24,680	17,24,680
Total Sub Head :									17,24,680	0	0	0	17,24,680	17,24,680
Total Minor Head 104 :									20,61,280	0	0	0	20,61,280	20,61,280
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2411	Voucher	6,10,000	0	0	0	6,10,000	6,10,000
						General-Voted	2461	Voucher	5,91,700	0	0	0	5,91,700	5,91,700
Total Object Head-- 4 :									12,01,700	0	0	0	12,01,700	12,01,700
Total Sub Head :									12,01,700	0	0	0	12,01,700	12,01,700
Total Minor Head 115 :									12,01,700	0	0	0	12,01,700	12,01,700
Total Sub Major Head 1 :									32,62,980	0	0	0	32,62,980	32,62,980
Total Major Head 2071 :									32,62,980	0	0	0	32,62,980	32,62,980
Total of Month :									32,62,980	0	0	0	32,62,980	32,62,980

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1418	Voucher	14,550	0	0	0	14,550	14,550
					General-Voted		1419	Voucher	11,370	0	0	0	11,370	11,370
					General-Voted		1420	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 4 :									40,920	0	0	0	40,920	40,920
Total Sub Head :									40,920	0	0	0	40,920	40,920
Total Minor Head 101 :									40,920	0	0	0	40,920	40,920
Total Sub Major Head 1 :									40,920	0	0	0	40,920	40,920
Total Major Head 2071 :									40,920	0	0	0	40,920	40,920
Total of Month :									40,920	0	0	0	40,920	40,920

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		2244	Voucher	6,69,240	0	0	0	6,69,240	6,69,240
					General-Voted		2246	Voucher	6,33,600	0	0	0	6,33,600	6,33,600
					General-Voted		2249	Voucher	7,31,280	0	0	0	7,31,280	7,31,280
					General-Voted		2251	Voucher	6,12,480	0	0	0	6,12,480	6,12,480
					General-Voted		2253	Voucher	7,10,160	0	0	0	7,10,160	7,10,160
					General-Voted		2255	Voucher	6,69,240	0	0	0	6,69,240	6,69,240
					General-Voted		2258	Voucher	7,10,160	0	0	0	7,10,160	7,10,160

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2444	Voucher	8,00,000	0	0	0	8,00,000	8,00,000						
							2448	Voucher	6,79,800	0	0	0	6,79,800	6,79,800						
							2450	Voucher	7,11,480	0	0	0	7,11,480	7,11,480						
							2452	Voucher	7,11,480	0	0	0	7,11,480	7,11,480						
							2454	Voucher	6,90,360	0	0	0	6,90,360	6,90,360						
							3121	Voucher	6,79,800	0	0	0	6,79,800	6,79,800						
							Total Object Head-- 4 :								90,09,080	0	0	0	90,09,080	90,09,080
							Total Sub Head :								90,09,080	0	0	0	90,09,080	90,09,080
							Total Minor Head 104 :								90,09,080	0	0	0	90,09,080	90,09,080
							115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2440	Voucher	10,61,250	0	0	0	10,61,250	10,61,250	
												2445	Voucher	3,77,150	0	0	0	3,77,150	3,77,150	
												2749	Voucher	6,92,500	0	0	0	6,92,500	6,92,500	
												2750	Voucher	6,72,500	0	0	0	6,72,500	6,72,500	
												2752	Voucher	6,72,500	0	0	0	6,72,500	6,72,500	
2753	Voucher	6,33,750	0	0	0	6,33,750						6,33,750								
2755	Voucher	7,67,500	0	0	0	7,67,500						7,67,500								
2757	Voucher	6,33,750	0	0	0	6,33,750						6,33,750								
2759	Voucher	3,53,800	0	0	0	3,53,800						3,53,800								
2760	Voucher	6,43,750	0	0	0	6,43,750						6,43,750								
2761	Voucher	6,53,750	0	0	0	6,53,750						6,53,750								
2764	Voucher	6,73,750	0	0	0	6,73,750						6,73,750								
2765	Voucher	6,73,750	0	0	0	6,73,750						6,73,750								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2767	Voucher	6,15,854	0	0	0	6,15,854	6,15,854	
						General-Voted	2768	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
Total Object Head-- 4 :									97,25,554	0	0	0	97,25,554	97,25,554	
Total Sub Head :									97,25,554	0	0	0	97,25,554	97,25,554	
Total Minor Head 115 :									97,25,554	0	0	0	97,25,554	97,25,554	
Total Sub Major Head 1 :									1,87,34,634	0	0	0	1,87,34,634	1,87,34,634	
Total Major Head 2071 :									1,87,34,634	0	0	0	1,87,34,634	1,87,34,634	
Total of Month :									1,87,34,634	0	0	0	1,87,34,634	1,87,34,634	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1405	Voucher	15,210	0	0	0	15,210	15,210	
						General-Voted	1418	Voucher	15,450	0	0	0	15,450	15,450	
						General-Voted	1420	Voucher	16,140	0	0	0	16,140	16,140	
						General-Voted	1421	Voucher	16,140	0	0	0	16,140	16,140	
						General-Voted	1423	Voucher	13,920	0	0	0	13,920	13,920	
						General-Voted	1425	Voucher	15,210	0	0	0	15,210	15,210	
						General-Voted	1431	Voucher	16,620	0	0	0	16,620	16,620	
						General-Voted	1432	Voucher	14,400	0	0	0	14,400	14,400	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1443	Voucher	16,170	0	0	0	16,170	16,170					
					General-Voted		1444	Voucher	16,170	0	0	0	16,170	16,170					
					General-Voted		1446	Voucher	15,690	0	0	0	15,690	15,690					
					General-Voted		1448	Voucher	18,420	0	0	0	18,420	18,420					
					General-Voted		1449	Voucher	15,450	0	0	0	15,450	15,450					
					Total Object Head-- 4 :								2,04,990	0	0	0	2,04,990	2,04,990	
								06. Medical Treatment	General-Voted		1869	Voucher	1,42,040	0	0	0	1,42,040	1,42,040	
					Total Object Head-- 6 :								1,42,040	0	0	0	1,42,040	1,42,040	
					Total Sub Head :								3,47,030	0	0	0	3,47,030	3,47,030	
					Total Minor Head 101 :								3,47,030	0	0	0	3,47,030	3,47,030	
							104	(02) Death Gratuities	04.Pension/Gratuities	General-Voted		1451	Voucher	2,43,900	0	0	0	2,43,900	2,43,900
										General-Voted		2457	Voucher	6,08,850	0	0	0	6,08,850	6,08,850
					Total Object Head-- 4 :								8,52,750	0	0	0	8,52,750	8,52,750	
					Total Sub Head :								8,52,750	0	0	0	8,52,750	8,52,750	
Total Minor Head 104 :								8,52,750	0	0	0	8,52,750	8,52,750						
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2067	Voucher	8,700	0	0	0	8,700	8,700					
Total Object Head-- 4 :								8,700	0	0	0	8,700	8,700						
Total Sub Head :								8,700	0	0	0	8,700	8,700						
Total Minor Head 105 :								8,700	0	0	0	8,700	8,700						
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1292	Voucher	7,23,750	0	0	0	7,23,750	7,23,750					

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1453	Voucher	29,358	0	0	0	29,358	29,358	
						General-Voted	2460	Voucher	6,15,000	0	0	0	6,15,000	6,15,000	
						General-Voted	249	Voucher	6,58,605	0	0	0	6,58,605	6,58,605	
Total Object Head-- 4 :									20,26,713	0	0	0	20,26,713	20,26,713	
Total Sub Head :									20,26,713	0	0	0	20,26,713	20,26,713	
Total Minor Head 115 :									20,26,713	0	0	0	20,26,713	20,26,713	
Total Sub Major Head 1 :									32,35,193	0	0	0	32,35,193	32,35,193	
Total Major Head 2071 :									32,35,193	0	0	0	32,35,193	32,35,193	
Total of Month :									32,35,193	0	0	0	32,35,193	32,35,193	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2941	Voucher	22,972	0	0	0	22,972	22,972	
Total Object Head-- 6 :									22,972	0	0	0	22,972	22,972	
Total Sub Head :									22,972	0	0	0	22,972	22,972	
Total Minor Head 101 :									22,972	0	0	0	22,972	22,972	
		104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted	2168	Voucher	4,11,413	0	0	0	4,11,413	4,11,413	
						General-Voted	3239	Voucher	3,51,000	0	0	0	3,51,000	3,51,000	

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities				7,62,413	0	0	0	7,62,413	7,62,413
					Total Object Head-- 4 :				7,62,413	0	0	0	7,62,413	7,62,413
					Total Sub Head :				7,62,413	0	0	0	7,62,413	7,62,413
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2176	Voucher	7,86,720	0	0	0	7,86,720	7,86,720
						General-Voted	2178	Voucher	6,52,600	0	0	0	6,52,600	6,52,600
					Total Object Head-- 4 :				14,39,320	0	0	0	14,39,320	14,39,320
					Total Sub Head :				14,39,320	0	0	0	14,39,320	14,39,320
					Total Minor Head 104 :				22,01,733	0	0	0	22,01,733	22,01,733
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	77	Voucher	14,760	0	0	0	14,760	14,760
					Total Object Head-- 4 :				14,760	0	0	0	14,760	14,760
					Total Sub Head :				14,760	0	0	0	14,760	14,760
					Total Minor Head 105 :				14,760	0	0	0	14,760	14,760
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2170	Voucher	6,27,500	0	0	0	6,27,500	6,27,500
						General-Voted	2173	Voucher	7,45,000	0	0	0	7,45,000	7,45,000
					Total Object Head-- 4 :				13,72,500	0	0	0	13,72,500	13,72,500
					Total Sub Head :				13,72,500	0	0	0	13,72,500	13,72,500
					Total Minor Head 115 :				13,72,500	0	0	0	13,72,500	13,72,500
					Total Sub Major Head 1 :				36,11,965	0	0	0	36,11,965	36,11,965
					Total Major Head 2071 :				36,11,965	0	0	0	36,11,965	36,11,965
					Total of Month :				36,11,965					

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	24	Pension and Other Retirement Benefits												
Department :	Home (Police) Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	1800010 Commandant Ist. Mlp Battalion Mawiong Shillong													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0			0	36,11,965
										0			0	36,11,965
					Total of DDO	<i>1800010 :</i>			3,06,35,548	0			0	3,06,35,548
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
														3,06,35,548
DDO wise Total (Original +Reconciliation+IA) :														
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						2,74,740
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						1,65,012
2071	01	104	(02) Death Gratuties		0	04.Pension/Gratuties		General-Voted						19,51,763
2071	01	104	(03) Retiring Gratuties		0	04. Pension /Gratuties		General-Voted						1,21,73,080
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuties		General-Voted						34,680
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						1,60,36,273
														3,06,35,548

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1391	Voucher	25,742	0	0	0	25,742	25,742
					General-Voted		444	Voucher	23,900	0	0	0	23,900	23,900
					General-Voted		445	Voucher	24,600	0	0	0	24,600	24,600
					General-Voted		446	Voucher	26,500	0	0	0	26,500	26,500
					General-Voted		447	Voucher	25,350	0	0	0	25,350	25,350
					General-Voted		448	Voucher	29,450	0	0	0	29,450	29,450
Total Object Head-- 4 :									1,55,542	0	0	0	1,55,542	1,55,542
Total Sub Head :									1,55,542	0	0	0	1,55,542	1,55,542
Total Minor Head 105 :									1,55,542	0	0	0	1,55,542	1,55,542
Total Sub Major Head 1 :									1,55,542	0	0	0	1,55,542	1,55,542
Total Major Head 2071 :									1,55,542	0	0	0	1,55,542	1,55,542
Total of Month :									1,55,542	0	0	0	1,55,542	1,55,542

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2352	Voucher	3,48,480	0	0	0	3,48,480	3,48,480
Total Object Head-- 4 :									3,48,480	0	0	0	3,48,480	3,48,480
Total Sub Head :									3,48,480	0	0	0	3,48,480	3,48,480
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2353							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		2353	Voucher	6,08,400	0	0	0	6,08,400	6,08,400
Total Object Head-- 4 :									6,08,400	0	0	0	6,08,400	6,08,400
Total Sub Head :									6,08,400	0	0	0	6,08,400	6,08,400
Total Minor Head 104 :									9,56,880	0	0	0	9,56,880	9,56,880
		105	(01) Family Pension For State Government Employees 0	04. Pension/ Gratuities	General-Voted		1016	Voucher	25,350	0	0	0	25,350	25,350
					General-Voted		1017	Voucher	23,900	0	0	0	23,900	23,900
					General-Voted		1023	Voucher	29,450	0	0	0	29,450	29,450
					General-Voted		1024	Voucher	24,600	0	0	0	24,600	24,600
					General-Voted		1026	Voucher	26,500	0	0	0	26,500	26,500
					General-Voted		1028	Voucher	21,200	0	0	0	21,200	21,200
					General-Voted		1939	Voucher	1,08,900	0	0	0	1,08,900	1,08,900
Total Object Head-- 4 :									2,59,900	0	0	0	2,59,900	2,59,900
Total Sub Head :									2,59,900	0	0	0	2,59,900	2,59,900
Total Minor Head 105 :									2,59,900	0	0	0	2,59,900	2,59,900
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted		1858	Voucher	2,90,013	0	0	0	2,90,013	2,90,013
					General-Voted		1940	Voucher	4,30,916	0	0	0	4,30,916	4,30,916
					General-Voted		2355	Voucher	6,18,540	0	0	0	6,18,540	6,18,540
Total Object Head-- 4 :									13,39,469	0	0	0	13,39,469	13,39,469
Total Sub Head :									13,39,469	0	0	0	13,39,469	13,39,469
Total Minor Head 115 :									13,39,469	0	0	0	13,39,469	13,39,469

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									25,56,249	0	0	0	25,56,249	25,56,249
Total Major Head 2071 :									25,56,249	0	0	0	25,56,249	25,56,249
Total of Month :									25,56,249	0	0	0	25,56,249	25,56,249

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		2815	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
Total Object Head-- 4 :									5,40,000	0	0	0	5,40,000	5,40,000
Total Sub Head :									5,40,000	0	0	0	5,40,000	5,40,000
Total Minor Head 104 :									5,40,000	0	0	0	5,40,000	5,40,000
		105	(01) Family Pension For State Government Employees 0	04. Pension/ Gratuities	General-Voted		421	Voucher	24,600	0	0	0	24,600	24,600
					General-Voted		423	Voucher	26,500	0	0	0	26,500	26,500
					General-Voted		424	Voucher	29,450	0	0	0	29,450	29,450
					General-Voted		425	Voucher	21,200	0	0	0	21,200	21,200
					General-Voted		426	Voucher	25,350	0	0	0	25,350	25,350
Total Object Head-- 4 :									1,27,100	0	0	0	1,27,100	1,27,100
Total Sub Head :									1,27,100	0	0	0	1,27,100	1,27,100
Total Minor Head 105 :									1,27,100	0	0	0	1,27,100	1,27,100

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01				Total Sub Major Head 1 :				6,67,100	0	0	0	6,67,100	6,67,100
					Total Major Head 2071 :				6,67,100	0	0	0	6,67,100	6,67,100
					Total of Month :				6,67,100	0	0	0	6,67,100	6,67,100

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2956	Voucher	5,13,000	0	0	0	5,13,000	5,13,000
					Total Object Head-- 4 :				5,13,000	0	0	0	5,13,000	5,13,000
					Total Sub Head :				5,13,000	0	0	0	5,13,000	5,13,000
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2029	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
						General-Voted	2031	Voucher	6,08,400	0	0	0	6,08,400	6,08,400
						General-Voted	2033	Voucher	5,24,400	0	0	0	5,24,400	5,24,400
						General-Voted	2035	Voucher	6,18,000	0	0	0	6,18,000	6,18,000
					Total Object Head-- 4 :				22,18,800	0	0	0	22,18,800	22,18,800
					Total Sub Head :				22,18,800	0	0	0	22,18,800	22,18,800
					Total Minor Head 104 :				27,31,800	0	0	0	27,31,800	27,31,800
		105	(01) Family Pension For State Government Employees	0	04. Pension/Gratuities	General-Voted	355	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	356	Voucher	29,450	0	0	0	29,450	29,450
						General-Voted	357	Voucher	24,600	0	0	0	24,600	24,600

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		358	Voucher	25,350	0	0	0	25,350	25,350
					General-Voted		359	Voucher	26,500	0	0	0	26,500	26,500
					General-Voted		360	Voucher	21,200	0	0	0	21,200	21,200
Total Object Head-- 4 :									1,49,600	0	0	0	1,49,600	1,49,600
Total Sub Head :									1,49,600	0	0	0	1,49,600	1,49,600
Total Minor Head 105 :									1,49,600	0	0	0	1,49,600	1,49,600
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		2030	Voucher	6,33,750	0	0	0	6,33,750	6,33,750
					General-Voted		2032	Voucher	6,43,750	0	0	0	6,43,750	6,43,750
					General-Voted		2034	Voucher	3,76,913	0	0	0	3,76,913	3,76,913
					General-Voted		2036	Voucher	4,87,500	0	0	0	4,87,500	4,87,500
					General-Voted		2939	Voucher	3,78,750	0	0	0	3,78,750	3,78,750
Total Object Head-- 4 :									25,20,663	0	0	0	25,20,663	25,20,663
Total Sub Head :									25,20,663	0	0	0	25,20,663	25,20,663
Total Minor Head 115 :									25,20,663	0	0	0	25,20,663	25,20,663
Total Sub Major Head 1 :									54,02,063	0	0	0	54,02,063	54,02,063
Total Major Head 2071 :									54,02,063	0	0	0	54,02,063	54,02,063
Total of Month :									54,02,063	0	0	0	54,02,063	54,02,063

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1867	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
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2295	Voucher	57,346	0	0	0	57,346	57,346
						General-Voted	237	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	240	Voucher	21,200	0	0	0	21,200	21,200
						General-Voted	241	Voucher	26,500	0	0	0	26,500	26,500
						General-Voted	242	Voucher	25,350	0	0	0	25,350	25,350
						General-Voted	244	Voucher	25,750	0	0	0	25,750	25,750
						General-Voted	245	Voucher	25,350	0	0	0	25,350	25,350
						General-Voted	246	Voucher	21,850	0	0	0	21,850	21,850
						General-Voted	247	Voucher	19,500	0	0	0	19,500	19,500
Total Object Head-- 4 :									2,52,846	0	0	0	2,52,846	2,52,846
Total Sub Head :									2,52,846	0	0	0	2,52,846	2,52,846
Total Minor Head 105 :									2,52,846	0	0	0	2,52,846	2,52,846
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1865	Voucher	4,42,566	0	0	0	4,42,566	4,42,566
Total Object Head-- 4 :									4,42,566	0	0	0	4,42,566	4,42,566
Total Sub Head :									4,42,566	0	0	0	4,42,566	4,42,566
Total Minor Head 115 :									4,42,566	0	0	0	4,42,566	4,42,566

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01				Total Sub Major Head 1 :				10,54,452	0	0	0	10,54,452	10,54,452
					Total Major Head 2071 :				10,54,452	0	0	0	10,54,452	10,54,452
					Total of Month :				10,54,452	0	0	0	10,54,452	10,54,452

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		61	Voucher	19,500	0	0	0	19,500	19,500
					General-Voted		64	Voucher	21,850	0	0	0	21,850	21,850
					General-Voted		65	Voucher	25,350	0	0	0	25,350	25,350
					General-Voted		67	Voucher	25,750	0	0	0	25,750	25,750
					General-Voted		69	Voucher	22,500	0	0	0	22,500	22,500
					General-Voted		70	Voucher	26,500	0	0	0	26,500	26,500
					General-Voted		72	Voucher	15,048	0	0	0	15,048	15,048
					General-Voted		73	Voucher	18,700	0	0	0	18,700	18,700
					General-Voted		76	Voucher	25,350	0	0	0	25,350	25,350
					Total Object Head-- 4 :				2,00,548	0	0	0	2,00,548	2,00,548
					Total Sub Head :				2,00,548	0	0	0	2,00,548	2,00,548
					Total Minor Head 105 :				2,00,548	0	0	0	2,00,548	2,00,548
					Total Sub Major Head 1 :				2,00,548	0	0	0	2,00,548	2,00,548

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(for Reconciliation)
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Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	24	Pension and Other Retirement Benefits													
Department :	Home (Police) Department														
Treasury :	Shillong (North) Treasury														
D.D.O. :	1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:	SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071					Total Major Head	2071 :			2,00,548	0	0	0	0	2,00,548	2,00,548
					Total of Month :				2,00,548	0	0	0	0	2,00,548	2,00,548
					Total of DDO	1800011 :			1,00,35,954	0	0	0	0	1,00,35,954	1,00,35,954
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										1,00,35,954
<u>Summary of DDO wise expenditure</u>															
2071	01	104	(02)	Death Gratuities	0	04.Pension/Gratuities		General-Voted							12,20,520
2071	01	104	(03)	Retiring Gratuities	0	04. Pension /Gratuities		General-Voted							33,67,200
2071	01	105	(01)	Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted							11,45,536
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted							43,02,698
															1,00,35,954

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1019	Voucher	7,40,540	0	0	0	7,40,540	7,40,540
						General-Voted	1020	Voucher	6,66,120	0	0	0	6,66,120	6,66,120
						General-Voted	1021	Voucher	7,06,380	0	0	0	7,06,380	7,06,380
						General-Voted	1031	Voucher	5,49,000	0	0	0	5,49,000	5,49,000
						General-Voted	1626	Voucher	6,97,840	0	0	0	6,97,840	6,97,840
						General-Voted	1627	Voucher	7,40,540	0	0	0	7,40,540	7,40,540
						General-Voted	629	Voucher	6,97,840	0	0	0	6,97,840	6,97,840
						General-Voted	631	Voucher	7,18,580	0	0	0	7,18,580	7,18,580
Total Object Head-- 4 :									55,16,840	0	0	0	55,16,840	55,16,840
Total Sub Head :									55,16,840	0	0	0	55,16,840	55,16,840
Total Minor Head 115 :									55,16,840	0	0	0	55,16,840	55,16,840
Total Sub Major Head 1 :									55,16,840	0	0	0	55,16,840	55,16,840
Total Major Head 2071 :									55,16,840	0	0	0	55,16,840	55,16,840
Total of Month :									55,16,840	0	0	0	55,16,840	55,16,840

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1258	Voucher	94,629	0	0	0	94,629	94,629
						General-Voted	1590	Voucher	3,75,000	0	0	0	3,75,000	3,75,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3670	Voucher	76,392	0	0	0	76,392	76,392							
					General-Voted		3679	Voucher	98,235	0	0	0	98,235	98,235							
					Total Object Head-- 6 :							6,44,256	0	0	0	6,44,256	6,44,256				
					Total Sub Head :							6,44,256	0	0	0	6,44,256	6,44,256				
					Total Minor Head 101 :							6,44,256	0	0	0	6,44,256	6,44,256				
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1748	Voucher	20,740	0	0	0	20,740	20,740			
									General-Voted		1749	Voucher	7,06,380	0	0	0	7,06,380	7,06,380			
									General-Voted		3415	Voucher	7,36,250	0	0	0	7,36,250	7,36,250			
									General-Voted		3539	Voucher	7,36,250	0	0	0	7,36,250	7,36,250			
									General-Voted		3551	Voucher	5,26,250	0	0	0	5,26,250	5,26,250			
									Total Object Head-- 4 :							27,25,870	0	0	0	27,25,870	27,25,870
									Total Sub Head :							27,25,870	0	0	0	27,25,870	27,25,870
									Total Minor Head 115 :							27,25,870	0	0	0	27,25,870	27,25,870
									Total Sub Major Head 1 :							33,70,126	0	0	0	33,70,126	33,70,126
Total Major Head 2071 :											33,70,126	0	0	0	33,70,126	33,70,126					
Total of Month :							33,70,126	0	0	0	33,70,126	33,70,126									

Month of Account: JUL/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2770	Voucher	7,58,750	0	0	0	7,58,750	7,58,750	
						General-Voted	2771	Voucher	7,15,000	0	0	0	7,15,000	7,15,000	
Total Object Head-- 4 :									14,73,750	0	0	0	14,73,750	14,73,750	
Total Sub Head :									14,73,750	0	0	0	14,73,750	14,73,750	
Total Minor Head 115 :									14,73,750	0	0	0	14,73,750	14,73,750	
Total Sub Major Head 1 :									14,73,750	0	0	0	14,73,750	14,73,750	
Total Major Head 2071 :									14,73,750	0	0	0	14,73,750	14,73,750	
Total of Month :									14,73,750	0	0	0	14,73,750	14,73,750	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2124	Voucher	6,82,500	0	0	0	6,82,500	6,82,500	
						General-Voted	2130	Voucher	6,75,675	0	0	0	6,75,675	6,75,675	
						General-Voted	2675	Voucher	5,10,000	0	0	0	5,10,000	5,10,000	
Total Object Head-- 4 :									18,68,175	0	0	0	18,68,175	18,68,175	
Total Sub Head :									18,68,175	0	0	0	18,68,175	18,68,175	
Total Minor Head 115 :									18,68,175	0	0	0	18,68,175	18,68,175	
Total Sub Major Head 1 :									18,68,175	0	0	0	18,68,175	18,68,175	

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2071 :			18,68,175	0	0	0	18,68,175	18,68,175	
					Total of Month :				18,68,175	0	0	0	18,68,175	18,68,175	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted		3231	Voucher	1,87,500	0	0	0	1,87,500	1,87,500			
					General-Voted		3232	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
				Total Object Head-- 6 :								4,87,500	0	0	0	4,87,500	4,87,500
				Total Sub Head :								4,87,500	0	0	0	4,87,500	4,87,500
				Total Minor Head					105 :			4,87,500	0	0	0	4,87,500	4,87,500
				115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3051	Voucher	7,36,250	0	0	0	7,36,250	7,36,250
		General-Voted						3052	Voucher	6,82,500	0	0	0	6,82,500	6,82,500		
		General-Voted						3053	Voucher	6,72,500	0	0	0	6,72,500	6,72,500		
		General-Voted						3054	Voucher	6,72,500	0	0	0	6,72,500	6,72,500		
		General-Voted						3137	Voucher	6,33,750	0	0	0	6,33,750	6,33,750		
Total Object Head-- 4 :								33,97,500	0	0	0	33,97,500	33,97,500				
Total Sub Head :								33,97,500	0	0	0	33,97,500	33,97,500				
Total Minor Head					115 :			33,97,500	0	0	0	33,97,500	33,97,500				

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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01				Total Sub Major Head 1 :				38,85,000	0	0	0	38,85,000	38,85,000
					Total Major Head 2071 :				38,85,000	0	0	0	38,85,000	38,85,000
					Total of Month :				38,85,000	0	0	0	38,85,000	38,85,000
					Total of DDO 1800012 :				1,61,13,891	0	0	0	1,61,13,891	1,61,13,891

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,61,13,891**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								6,44,256
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted								4,87,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,49,82,135
														1,61,13,891

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2267	Voucher	63,389	0	0	0	63,389	63,389		
Total Object Head-- 6 :									63,389	0	0	0	63,389	63,389	
Total Sub Head :									63,389	0	0	0	63,389	63,389	
Total Minor Head 101 :									63,389	0	0	0	63,389	63,389	
Total Sub Major Head 1 :									63,389	0	0	0	63,389	63,389	
Total Major Head 2071 :									63,389	0	0	0	63,389	63,389	
Total of Month :									63,389	0	0	0	63,389	63,389	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2069	Voucher	23,604	0	0	0	23,604	23,604		
Total Object Head-- 6 :									23,604	0	0	0	23,604	23,604	
Total Sub Head :									23,604	0	0	0	23,604	23,604	
Total Minor Head 101 :									23,604	0	0	0	23,604	23,604	
Total Sub Major Head 1 :									23,604	0	0	0	23,604	23,604	
Total Major Head 2071 :									23,604	0	0	0	23,604	23,604	
Total of Month :									23,604	0	0	0	23,604	23,604	

**Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Home (Police) Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong								
		Total of DDO	<i>1800014</i>	86,993	0	0	0	86,993	86,993
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							86,993
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			86,993
									86,993

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	70	Voucher	65,441	0	0	0	65,441	65,441	
Total Object Head-- 4 :									65,441	0	0	0	65,441	65,441	
Total Sub Head :									65,441	0	0	0	65,441	65,441	
Total Minor Head 115 :									65,441	0	0	0	65,441	65,441	
Total Sub Major Head 1 :									65,441	0	0	0	65,441	65,441	
Total Major Head 2071 :									65,441	0	0	0	65,441	65,441	
Total of Month :									65,441	0	0	0	65,441	65,441	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1417	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Sub Head :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Minor Head 101 :									2,25,000	0	0	0	2,25,000	2,25,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3333	Voucher	5,91,250	0	0	0	5,91,250	5,91,250	
						General-Voted	3336	Voucher	5,30,000	0	0	0	5,30,000	5,30,000	
Total Object Head-- 4 :									11,21,250	0	0	0	11,21,250	11,21,250	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				11,21,250	0	0	0	11,21,250	11,21,250	
					Total Minor Head 115 :				11,21,250	0	0	0	11,21,250	11,21,250	
					Total Sub Major Head 1 :				13,46,250	0	0	0	13,46,250	13,46,250	
					Total Major Head 2071 :				13,46,250	0	0	0	13,46,250	13,46,250	
					Total of Month :				13,46,250	0	0	0	13,46,250	13,46,250	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1642	Voucher	11,72,420	0	0	0	11,72,420	11,72,420	
						General-Voted	1899	Voucher	10,98,000	0	0	0	10,98,000	10,98,000	
						General-Voted	3119	Voucher	27,000	0	0	0	27,000	27,000	
					Total Object Head-- 4 :				22,97,420	0	0	0	22,97,420	22,97,420	
					Total Sub Head :				22,97,420	0	0	0	22,97,420	22,97,420	
					Total Minor Head 115 :				22,97,420	0	0	0	22,97,420	22,97,420	
					Total Sub Major Head 1 :				22,97,420	0	0	0	22,97,420	22,97,420	
					Total Major Head 2071 :				22,97,420	0	0	0	22,97,420	22,97,420	
					Total of Month :				22,97,420	0	0	0	22,97,420	22,97,420	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Home (Police) Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	1800016 Director Anti Infiltration Directorate								
		Total of DDO	<i>1800016 :</i>	37,09,111	0	0	0	37,09,111	37,09,111
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							37,09,111
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			34,84,111
									37,09,111

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1659	Voucher	6,46,600	0	0	0	6,46,600	6,46,600	
						General-Voted	1661	Voucher	7,27,120	0	0	0	7,27,120	7,27,120	
Total Object Head-- 4 :									13,73,720	0	0	0	13,73,720	13,73,720	
Total Sub Head :									13,73,720	0	0	0	13,73,720	13,73,720	
Total Minor Head 115 :									13,73,720	0	0	0	13,73,720	13,73,720	
Total Sub Major Head 1 :									13,73,720	0	0	0	13,73,720	13,73,720	
Total Major Head 2071 :									13,73,720	0	0	0	13,73,720	13,73,720	
Total of Month :									13,73,720	0	0	0	13,73,720	13,73,720	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1625	Voucher	6,00,240	0	0	0	6,00,240	6,00,240	
						General-Voted	632	Voucher	5,49,610	0	0	0	5,49,610	5,49,610	
						General-Voted	633	Voucher	5,13,620	0	0	0	5,13,620	5,13,620	
Total Object Head-- 4 :									16,63,470	0	0	0	16,63,470	16,63,470	
Total Sub Head :									16,63,470	0	0	0	16,63,470	16,63,470	
Total Minor Head 115 :									16,63,470	0	0	0	16,63,470	16,63,470	
Total Sub Major Head 1 :									16,63,470	0	0	0	16,63,470	16,63,470	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Major Head 2071 :									16,63,470	0	0	0	16,63,470	16,63,470	
Total of Month :									16,63,470	0	0	0	16,63,470	16,63,470	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2578	Voucher	6,62,500	0	0	0	6,62,500	6,62,500	
Total Object Head-- 4 :									6,62,500	0	0	0	6,62,500	6,62,500	
Total Sub Head :									6,62,500	0	0	0	6,62,500	6,62,500	
Total Minor Head 115 :									6,62,500	0	0	0	6,62,500	6,62,500	
Total Sub Major Head 1 :									6,62,500	0	0	0	6,62,500	6,62,500	
Total Major Head 2071 :									6,62,500	0	0	0	6,62,500	6,62,500	
Total of Month :									6,62,500	0	0	0	6,62,500	6,62,500	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3237	Voucher	24,383	0	0	0	24,383	24,383	
									7,23,750	0	0	0	7,23,750	7,23,750	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				7,48,133	0	0	0	7,48,133	7,48,133
Total Object Head-- 4 :									7,48,133	0	0	0	7,48,133	7,48,133
Total Sub Head :									7,48,133	0	0	0	7,48,133	7,48,133
Total Minor Head 115 :									7,48,133	0	0	0	7,48,133	7,48,133
Total Sub Major Head 1 :									7,48,133	0	0	0	7,48,133	7,48,133
Total Major Head 2071 :									7,48,133	0	0	0	7,48,133	7,48,133
Total of Month :									7,48,133	0	0	0	7,48,133	7,48,133
Total of DDO 1800017 :									44,47,823	0	0	0	44,47,823	44,47,823

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

44,47,823

Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	44,47,823
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44,47,823

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		753	Voucher	37,356	0	0	0	37,356	37,356									
					General-Voted		754	Voucher	31,927	0	0	0	31,927	31,927									
					General-Voted		760	Voucher	95,781	0	0	0	95,781	95,781									
					General-Voted		761	Voucher	1,44,186	0	0	0	1,44,186	1,44,186									
					General-Voted		969	Voucher	48,209	0	0	0	48,209	48,209									
					Total Object Head-- 4 :								3,57,459	0	0	0	3,57,459	3,57,459					
					Total Sub Head :								3,57,459	0	0	0	3,57,459	3,57,459					
					Total Minor Head 101 :								3,57,459	0	0	0	3,57,459	3,57,459					
							115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		752	Voucher	3,26,795	0	0	0	3,26,795	3,26,795				
										General-Voted		755	Voucher	92,781	0	0	0	92,781	92,781				
										General-Voted		756	Voucher	3,39,360	0	0	0	3,39,360	3,39,360				
										Total Object Head-- 4 :								7,58,936	0	0	0	7,58,936	7,58,936
										Total Sub Head :								7,58,936	0	0	0	7,58,936	7,58,936
										Total Minor Head 115 :								7,58,936	0	0	0	7,58,936	7,58,936
Total Sub Major Head 1 :										11,16,395	0	0	0	11,16,395	11,16,395								
Total Major Head 2071 :								11,16,395	0	0	0	11,16,395	11,16,395										
Total of Month :								11,16,395	0	0	0	11,16,395	11,16,395										

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	860	Voucher	63,854	0	0	0	63,854	63,854	
Total Object Head-- 4 :									63,854	0	0	0	63,854	63,854
Total Sub Head :									63,854	0	0	0	63,854	63,854
Total Minor Head 101 :									63,854	0	0	0	63,854	63,854
		104	(02) Death Gratuties	04.Pension/Gratuties	General-Voted	227	Voucher	85,048	0	0	0	85,048	85,048	
					General-Voted	861	Voucher	6,69,240	0	0	0	6,69,240	6,69,240	
					General-Voted	886	Voucher	2,90,880	0	0	0	2,90,880	2,90,880	
Total Object Head-- 4 :									10,45,168	0	0	0	10,45,168	10,45,168
Total Sub Head :									10,45,168	0	0	0	10,45,168	10,45,168
Total Minor Head 104 :									17,14,408	0	0	0	17,14,408	17,14,408
			(03) Retiring Gratuties	04. Pension /Gratuties	General-Voted	862	Voucher	6,69,240	0	0	0	6,69,240	6,69,240	
Total Object Head-- 4 :									6,69,240	0	0	0	6,69,240	6,69,240
Total Sub Head :									6,69,240	0	0	0	6,69,240	6,69,240
Total Minor Head 104 :									17,14,408	0	0	0	17,14,408	17,14,408
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	914	Voucher	6,19,760	0	0	0	6,19,760	6,19,760	
					General-Voted	915	Voucher	2,79,148	0	0	0	2,79,148	2,79,148	
Total Object Head-- 4 :									8,98,908	0	0	0	8,98,908	8,98,908
Total Sub Head :									8,98,908	0	0	0	8,98,908	8,98,908
Total Minor Head 115 :									8,98,908	0	0	0	8,98,908	8,98,908
Total Sub Major Head 1 :									26,77,170	0	0	0	26,77,170	26,77,170

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Major Head 2071 :									26,77,170	0	0	0	26,77,170	26,77,170	
Total of Month :									26,77,170	0	0	0	26,77,170	26,77,170	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	324	Voucher	92,661	0	0	0	92,661	92,661							
							325	Voucher	89,110	0	0	0	89,110	89,110							
							326	Voucher	6,89,040	0	0	0	6,89,040	6,89,040							
							327	Voucher	6,70,560	0	0	0	6,70,560	6,70,560							
							714	Voucher	6,75,880	0	0	0	6,75,880	6,75,880							
							885	Voucher	7,31,280	0	0	0	7,31,280	7,31,280							
							Total Object Head-- 4 :									29,48,531	0	0	0	29,48,531	29,48,531
							Total Sub Head :									29,48,531	0	0	0	29,48,531	29,48,531
							Total Minor Head 104 :									29,48,531	0	0	0	29,48,531	29,48,531
									115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	884	Voucher	5,43,602	0	0	0	5,43,602	5,43,602
Total Object Head-- 4 :														5,43,602	0	0	0	5,43,602	5,43,602		
Total Sub Head :														5,43,602	0	0	0	5,43,602	5,43,602		
Total Minor Head 115 :														5,43,602	0	0	0	5,43,602	5,43,602		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				34,92,133	0	0	0	34,92,133	34,92,133	
									Total Major Head 2071 :	34,92,133	0	0	0	34,92,133	34,92,133
									Total of Month :	34,92,133	0	0	0	34,92,133	34,92,133

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1428	Voucher	2,52,288	0	0	0	2,52,288	2,52,288	
					General-Voted		677	Voucher	6,03,240	0	0	0	6,03,240	6,03,240	
					General-Voted		787	Voucher	28,877	0	0	0	28,877	28,877	
									Total Object Head-- 4 :	8,84,405	0	0	0	8,84,405	8,84,405
									Total Sub Head :	8,84,405	0	0	0	8,84,405	8,84,405
									Total Minor Head 101 :	8,84,405	0	0	0	8,84,405	8,84,405
		104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted	683	Voucher	62,854	0	0	0	62,854	62,854	
									Total Object Head-- 4 :	62,854	0	0	0	62,854	62,854
									Total Sub Head :	62,854	0	0	0	62,854	62,854
									Total Minor Head 104 :	62,854	0	0	0	62,854	62,854
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1097	Voucher	6,33,750	0	0	0	6,33,750	6,33,750	
					General-Voted		1098	Voucher	6,52,500	0	0	0	6,52,500	6,52,500	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1429	Voucher	79,610	0	0	0	79,610	79,610
Total Object Head-- 4 :									13,65,860	0	0	0	13,65,860	13,65,860
Total Sub Head :									13,65,860	0	0	0	13,65,860	13,65,860
Total Minor Head 115 :									13,65,860	0	0	0	13,65,860	13,65,860
Total Sub Major Head 1 :									23,13,119	0	0	0	23,13,119	23,13,119
Total Major Head 2071 :									23,13,119	0	0	0	23,13,119	23,13,119
Total of Month :									23,13,119	0	0	0	23,13,119	23,13,119

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1391	Voucher	5,12,160	0	0	0	5,12,160	5,12,160			
Total Object Head-- 4 :									19,62,003	0	0	0	19,62,003	19,62,003			
06. Medical Treatment									General-Voted	999	Voucher	17,804	0	0	0	17,804	17,804

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				17,804	0	0	0	17,804	17,804
					Total Sub Head :				19,79,807	0	0	0	19,79,807	19,79,807
					Total Minor Head 101 :				19,79,807	0	0	0	19,79,807	19,79,807
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1267	Voucher	5,30,000	0	0	0	5,30,000	5,30,000
					General-Voted		514	Voucher	4,85,000	0	0	0	4,85,000	4,85,000
					Total Object Head-- 4 :				10,15,000	0	0	0	10,15,000	10,15,000
					Total Sub Head :				10,15,000	0	0	0	10,15,000	10,15,000
					Total Minor Head 115 :				10,15,000	0	0	0	10,15,000	10,15,000
					Total Sub Major Head 1 :				29,94,807	0	0	0	29,94,807	29,94,807
					Total Major Head 2071 :				29,94,807	0	0	0	29,94,807	29,94,807
					Total of Month :				29,94,807	0	0	0	29,94,807	29,94,807

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		840	Voucher	27,500	0	0	0	27,500	27,500
					General-Voted		841	Voucher	5,59,680	0	0	0	5,59,680	5,59,680
					Total Object Head-- 4 :				5,87,180	0	0	0	5,87,180	5,87,180
					Total Sub Head :				5,87,180	0	0	0	5,87,180	5,87,180

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101			Total Minor Head 101 :				5,87,180	0	0	0	5,87,180	5,87,180
					Total Sub Major Head 1 :				5,87,180	0	0	0	5,87,180	5,87,180
					Total Major Head 2071 :				5,87,180	0	0	0	5,87,180	5,87,180
					Total of Month :				5,87,180	0	0	0	5,87,180	5,87,180
					Total of DDO 1800001 :				1,31,80,804	0	0	0	1,31,80,804	1,31,80,804
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,31,80,804	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						38,54,901
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						17,804
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuities		General-Voted						40,56,553
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities		General-Voted						6,69,240
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						45,82,306
													1,31,80,804	

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	973	Voucher	4,25,360	0	0	0	4,25,360	4,25,360
Total Object Head-- 4 :									4,25,360	0	0	0	4,25,360	4,25,360
Total Sub Head :									4,25,360	0	0	0	4,25,360	4,25,360
Total Minor Head 104 :									4,25,360	0	0	0	4,25,360	4,25,360
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	372	Voucher	10,272	0	0	0	10,272	10,272
						General-Voted	373	Voucher	3,27,120	0	0	0	3,27,120	3,27,120
						General-Voted	375	Voucher	2,34,259	0	0	0	2,34,259	2,34,259
						General-Voted	376	Voucher	1,40,105	0	0	0	1,40,105	1,40,105
						General-Voted	972	Voucher	4,98,980	0	0	0	4,98,980	4,98,980
Total Object Head-- 4 :									12,10,736	0	0	0	12,10,736	12,10,736
Total Sub Head :									12,10,736	0	0	0	12,10,736	12,10,736
Total Minor Head 115 :									12,10,736	0	0	0	12,10,736	12,10,736
Total Sub Major Head 1 :									16,36,096	0	0	0	16,36,096	16,36,096
Total Major Head 2071 :									16,36,096	0	0	0	16,36,096	16,36,096
Total of Month :									16,36,096	0	0	0	16,36,096	16,36,096

Month of Account: MAY/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	258	Voucher	6,32,280	0	0	0	6,32,280	6,32,280	
Total Object Head-- 4 :									6,32,280	0	0	0	6,32,280	6,32,280	
Total Sub Head :									6,32,280	0	0	0	6,32,280	6,32,280	
Total Minor Head 104 :									6,32,280	0	0	0	6,32,280	6,32,280	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	257	Voucher	4,51,921	0	0	0	4,51,921	4,51,921	
Total Object Head-- 4 :									4,51,921	0	0	0	4,51,921	4,51,921	
Total Sub Head :									4,51,921	0	0	0	4,51,921	4,51,921	
Total Minor Head 115 :									4,51,921	0	0	0	4,51,921	4,51,921	
Total Sub Major Head 1 :									10,84,201	0	0	0	10,84,201	10,84,201	
Total Major Head 2071 :									10,84,201	0	0	0	10,84,201	10,84,201	
Total of Month :									10,84,201	0	0	0	10,84,201	10,84,201	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1287	Voucher	3,13,920	0	0	0	3,13,920	3,13,920	
Total Object Head-- 4 :									3,13,920	0	0	0	3,13,920	3,13,920	
Total Sub Head :									3,13,920	0	0	0	3,13,920	3,13,920	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Jowai Treasury

D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 104 :					3,13,920	0	0	0	3,13,920	3,13,920
2071	01	104												
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1284	Voucher	1,18,538	0	0	0	1,18,538	1,18,538
						General-Voted	1307	Voucher	9,22,880	0	0	0	9,22,880	9,22,880
				Total Object Head-- 4 :					10,41,418	0	0	0	10,41,418	10,41,418
				Total Sub Head :					10,41,418	0	0	0	10,41,418	10,41,418
				Total Minor Head 115 :					10,41,418	0	0	0	10,41,418	10,41,418
				Total Sub Major Head 1 :					13,55,338	0	0	0	13,55,338	13,55,338
				Total Major Head 2071 :					13,55,338	0	0	0	13,55,338	13,55,338
				Total of Month :					13,55,338	0	0	0	13,55,338	13,55,338

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	788	Voucher	7,86,720	0	0	0	7,86,720	7,86,720
						General-Voted	789	Voucher	7,11,480	0	0	0	7,11,480	7,11,480
						General-Voted	790	Voucher	7,11,480	0	0	0	7,11,480	7,11,480
						General-Voted	791	Voucher	7,66,720	0	0	0	7,66,720	7,66,720
						General-Voted	792	Voucher	6,60,000	0	0	0	6,60,000	6,60,000
						General-Voted	793	Voucher	6,70,560	0	0	0	6,70,560	6,70,560
				Total Object Head-- 4 :					43,06,960	0	0	0	43,06,960	43,06,960

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities		Total Sub Head :				43,06,960	0	0	0	43,06,960	43,06,960
					Total Minor Head 104 :				43,06,960	0	0	0	43,06,960	43,06,960
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1183	Voucher	6,73,750	0	0	0	6,73,750	6,73,750
						General-Voted	1184	Voucher	6,25,000	0	0	0	6,25,000	6,25,000
						General-Voted	1185	Voucher	6,35,000	0	0	0	6,35,000	6,35,000
					Total Object Head-- 4 :				19,33,750	0	0	0	19,33,750	19,33,750
					Total Sub Head :				19,33,750	0	0	0	19,33,750	19,33,750
					Total Minor Head 115 :				19,33,750	0	0	0	19,33,750	19,33,750
					Total Sub Major Head 1 :				62,40,710	0	0	0	62,40,710	62,40,710
					Total Major Head 2071 :				62,40,710	0	0	0	62,40,710	62,40,710
					Total of Month :				62,40,710	0	0	0	62,40,710	62,40,710
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1430	Voucher	3,69,600	0	0	0	3,69,600	3,69,600
						General-Voted	1431	Voucher	3,33,120	0	0	0	3,33,120	3,33,120
					Total Object Head-- 4 :				7,02,720	0	0	0	7,02,720	7,02,720
					Total Sub Head :				7,02,720	0	0	0	7,02,720	7,02,720

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 104 :					7,02,720	0	0	0	7,02,720	7,02,720
2071	01	104												
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1392	Voucher	6,68,017	0	0	0	6,68,017	6,68,017
						General-Voted	1429	Voucher	4,17,083	0	0	0	4,17,083	4,17,083
						General-Voted	998	Voucher	7,48,750	0	0	0	7,48,750	7,48,750
				Total Object Head-- 4 :					18,33,850	0	0	0	18,33,850	18,33,850
				Total Sub Head :					18,33,850	0	0	0	18,33,850	18,33,850
				Total Minor Head 115 :					18,33,850	0	0	0	18,33,850	18,33,850
				Total Sub Major Head 1 :					25,36,570	0	0	0	25,36,570	25,36,570
				Total Major Head 2071 :					25,36,570	0	0	0	25,36,570	25,36,570
				Total of Month :					25,36,570	0	0	0	25,36,570	25,36,570

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1503	Voucher	7,32,600	0	0	0	7,32,600	7,32,600
						General-Voted	1504	Voucher	7,55,040	0	0	0	7,55,040	7,55,040
				Total Object Head-- 4 :					14,87,640	0	0	0	14,87,640	14,87,640
				Total Sub Head :					14,87,640	0	0	0	14,87,640	14,87,640
				Total Minor Head 104 :					14,87,640	0	0	0	14,87,640	14,87,640

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	712	Voucher	5,83,917	0	0	0	5,83,917	5,83,917	
Total Object Head-- 4 :									5,83,917	0	0	0	5,83,917	5,83,917	
Total Sub Head :									5,83,917	0	0	0	5,83,917	5,83,917	
Total Minor Head 115 :									5,83,917	0	0	0	5,83,917	5,83,917	
Total Sub Major Head 1 :									20,71,557	0	0	0	20,71,557	20,71,557	
Total Major Head 2071 :									20,71,557	0	0	0	20,71,557	20,71,557	
Total of Month :									20,71,557	0	0	0	20,71,557	20,71,557	
Total of DDO 1800002 :									1,49,24,472	0	0	0	1,49,24,472	1,49,24,472	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,49,24,472**Summary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								20,74,280
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								57,94,600
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								70,55,592
														1,49,24,472

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	120	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 :									6,99,600	0	0	0	6,99,600	6,99,600
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	119	Voucher	6,46,600	0	0	0	6,46,600	6,46,600	
Total Object Head-- 4 :									6,46,600	0	0	0	6,46,600	6,46,600
Total Sub Head :									6,46,600	0	0	0	6,46,600	6,46,600
Total Minor Head 115 :									6,46,600	0	0	0	6,46,600	6,46,600
Total Sub Major Head 1 :									13,46,200	0	0	0	13,46,200	13,46,200
Total Major Head 2071 :									13,46,200	0	0	0	13,46,200	13,46,200
Total of Month :									13,46,200	0	0	0	13,46,200	13,46,200

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	335	Voucher	7,10,160	0	0	0	7,10,160	7,10,160	
					General-Voted	341	Voucher	6,90,360	0	0	0	6,90,360	6,90,360	
					General-Voted	345	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
Total Object Head-- 4 :									20,60,520	0	0	0	20,60,520	20,60,520

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities						20,60,520	0	0	0	0	20,60,520	20,60,520
									20,60,520	0	0	0	0	20,60,520	20,60,520
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	342	Voucher	6,53,750	0	0	0	0	6,53,750	6,53,750
						General-Voted	343	Voucher	6,25,000	0	0	0	0	6,25,000	6,25,000
						General-Voted	344	Voucher	6,72,500	0	0	0	0	6,72,500	6,72,500
									19,51,250	0	0	0	0	19,51,250	19,51,250
									19,51,250	0	0	0	0	19,51,250	19,51,250
									19,51,250	0	0	0	0	19,51,250	19,51,250
									40,11,770	0	0	0	0	40,11,770	40,11,770
									40,11,770	0	0	0	0	40,11,770	40,11,770
									40,11,770	0	0	0	0	40,11,770	40,11,770
									40,11,770	0	0	0	0	40,11,770	40,11,770
									40,11,770	0	0	0	0	40,11,770	40,11,770
									53,57,970	0	0	0	0	53,57,970	53,57,970

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****53,57,970**Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted									27,60,120
			(01) Leave Encashment		04. Pensions/Gratuities	General-Voted									

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800001 Superitendent Of Police West Khasi Hills NongstoinSummary of DDO wise expenditure

2071 01 115	0	25,97,850
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		53,57,970
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	237	Voucher	5,13,618	0	0	0	5,13,618	5,13,618	
Total Object Head-- 4 :									5,13,618	0	0	0	5,13,618	5,13,618	
Total Sub Head :									5,13,618	0	0	0	5,13,618	5,13,618	
Total Minor Head 115 :									5,13,618	0	0	0	5,13,618	5,13,618	
Total Sub Major Head 1 :									5,13,618	0	0	0	5,13,618	5,13,618	
Total Major Head 2071 :									5,13,618	0	0	0	5,13,618	5,13,618	
Total of Month :									5,13,618	0	0	0	5,13,618	5,13,618	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	397	Voucher	6,70,560	0	0	0	6,70,560	6,70,560	
Total Object Head-- 4 :									27,89,380	0	0	0	27,89,380	27,89,380	
Total Sub Head :									27,89,380	0	0	0	27,89,380	27,89,380	
Total Minor Head 104 :									27,89,380	0	0	0	27,89,380	27,89,380	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	523	Voucher	6,00,240	0	0	0	6,00,240	6,00,240	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	524	Voucher	6,19,758	0	0	0	6,19,758	6,19,758	
						General-Voted	525	Voucher	6,46,599	0	0	0	6,46,599	6,46,599	
						General-Voted	526	Voucher	7,18,578	0	0	0	7,18,578	7,18,578	
Total Object Head-- 4 :									25,85,175	0	0	0	25,85,175	25,85,175	
Total Sub Head :									25,85,175	0	0	0	25,85,175	25,85,175	
Total Minor Head 115 :									25,85,175	0	0	0	25,85,175	25,85,175	
Total Sub Major Head 1 :									53,74,555	0	0	0	53,74,555	53,74,555	
Total Major Head 2071 :									53,74,555	0	0	0	53,74,555	53,74,555	
Total of Month :									53,74,555	0	0	0	53,74,555	53,74,555	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	740	Voucher	3,07,099	0	0	0	3,07,099	3,07,099	
Total Object Head-- 4 :									3,07,099	0	0	0	3,07,099	3,07,099	
Total Sub Head :									3,07,099	0	0	0	3,07,099	3,07,099	
Total Minor Head 115 :									3,07,099	0	0	0	3,07,099	3,07,099	
Total Sub Major Head 1 :									3,07,099	0	0	0	3,07,099	3,07,099	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2071 :			3,07,099	0	0	0	3,07,099	3,07,099	
					Total of Month :				3,07,099	0	0	0	3,07,099	3,07,099	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	746	Voucher	3,65,240	0	0	0	3,65,240	3,65,240	
					Total Object Head-- 4 :				3,65,240	0	0	0	3,65,240	3,65,240	
					Total Sub Head :				3,65,240	0	0	0	3,65,240	3,65,240	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	738	Voucher	7,11,480	0	0	0	7,11,480	7,11,480	
						General-Voted	740	Voucher	6,40,200	0	0	0	6,40,200	6,40,200	
						General-Voted	744	Voucher	6,90,360	0	0	0	6,90,360	6,90,360	
					Total Object Head-- 4 :				20,42,040	0	0	0	20,42,040	20,42,040	
					Total Sub Head :				20,42,040	0	0	0	20,42,040	20,42,040	
					Total Minor Head	104 :			24,07,280	0	0	0	24,07,280	24,07,280	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	747	Voucher	6,82,500	0	0	0	6,82,500	6,82,500	
						General-Voted	751	Voucher	4,96,248	0	0	0	4,96,248	4,96,248	
						General-Voted	753	Voucher	6,73,749	0	0	0	6,73,749	6,73,749	
						General-Voted	756	Voucher	6,53,748	0	0	0	6,53,748	6,53,748	
						General-Voted	758	Voucher	6,24,999	0	0	0	6,24,999	6,24,999	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	760	Voucher	6,06,249	0	0	0	6,06,249	6,06,249	
Total Object Head-- 4 :									37,37,493	0	0	0	37,37,493	37,37,493	
Total Sub Head :									37,37,493	0	0	0	37,37,493	37,37,493	
Total Minor Head 115 :									37,37,493	0	0	0	37,37,493	37,37,493	
Total Sub Major Head 1 :									61,44,773	0	0	0	61,44,773	61,44,773	
Total Major Head 2071 :									61,44,773	0	0	0	61,44,773	61,44,773	
Total of Month :									61,44,773	0	0	0	61,44,773	61,44,773	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	638	Voucher	5,25,760	0	0	0	5,25,760	5,25,760	
Total Object Head-- 4 :									5,25,760	0	0	0	5,25,760	5,25,760	
Total Sub Head :									5,25,760	0	0	0	5,25,760	5,25,760	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	570	Voucher	7,32,600	0	0	0	7,32,600	7,32,600	
						General-Voted	571	Voucher	6,90,360	0	0	0	6,90,360	6,90,360	
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	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Minor Head 104 :						19,48,720	0	0	0	19,48,720	19,48,720
2071	01	104	115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	572	Voucher	5,29,998	0	0	0	5,29,998	5,29,998
						General-Voted	751	Voucher	6,53,748	0	0	0	6,53,748	6,53,748
						General-Voted	752	Voucher	6,93,750	0	0	0	6,93,750	6,93,750
			Total Object Head-- 4 :						18,77,496	0	0	0	18,77,496	18,77,496
			Total Sub Head :						18,77,496	0	0	0	18,77,496	18,77,496
			Total Minor Head 115 :						18,77,496	0	0	0	18,77,496	18,77,496
			Total Sub Major Head 1 :						38,26,216	0	0	0	38,26,216	38,26,216
			Total Major Head 2071 :						38,26,216	0	0	0	38,26,216	38,26,216
			Total of Month :						38,26,216	0	0	0	38,26,216	38,26,216
			Total of DDO 1800002 :						1,61,66,261	0	0	0	1,61,66,261	1,61,66,261

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,61,66,261**Summary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								8,91,000
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								62,54,380
			(01) Leave Encashment		04. Pensions/Gratuities	General-Voted								

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills NongstoinSummary of DDO wise expenditure

2071	01	115		0		90,20,881
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1,61,66,261

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	362	Voucher	3,26,749	0	0	0	3,26,749	3,26,749	
Total Object Head-- 4 :									3,26,749	0	0	0	3,26,749	3,26,749	
Total Sub Head :									3,26,749	0	0	0	3,26,749	3,26,749	
Total Minor Head 115 :									3,26,749	0	0	0	3,26,749	3,26,749	
Total Sub Major Head 1 :									3,26,749	0	0	0	3,26,749	3,26,749	
Total Major Head 2071 :									3,26,749	0	0	0	3,26,749	3,26,749	
Total of Month :									3,26,749	0	0	0	3,26,749	3,26,749	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	328	Voucher	3,63,840	0	0	0	3,63,840	3,63,840	
Total Object Head-- 4 :									3,63,840	0	0	0	3,63,840	3,63,840	
Total Sub Head :									3,63,840	0	0	0	3,63,840	3,63,840	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	669	Voucher	6,69,240	0	0	0	6,69,240	6,69,240	
					General-Voted	670	Voucher	7,10,160	0	0	0	7,10,160	7,10,160		
					General-Voted	671	Voucher	7,31,280	0	0	0	7,31,280	7,31,280		
Total Object Head-- 4 :									21,10,680	0	0	0	21,10,680	21,10,680	
Total Sub Head :									21,10,680	0	0	0	21,10,680	21,10,680	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 104 :					24,74,520	0	0	0	24,74,520	24,74,520
2071	01	104												
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	587	Voucher	6,18,540	0	0	0	6,18,540	6,18,540
						General-Voted	588	Voucher	6,56,360	0	0	0	6,56,360	6,56,360
						General-Voted	589	Voucher	6,75,880	0	0	0	6,75,880	6,75,880
				Total Object Head-- 4 :					19,50,780	0	0	0	19,50,780	19,50,780
				Total Sub Head :					19,50,780	0	0	0	19,50,780	19,50,780
				Total Minor Head 115 :					19,50,780	0	0	0	19,50,780	19,50,780
				Total Sub Major Head 1 :					44,25,300	0	0	0	44,25,300	44,25,300
				Total Major Head 2071 :					44,25,300	0	0	0	44,25,300	44,25,300
				Total of Month :					44,25,300	0	0	0	44,25,300	44,25,300

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	624	Voucher	2,68,620	0	0	0	2,68,620	2,68,620
						General-Voted	755	Voucher	15,51,000	0	0	0	15,51,000	15,51,000
				Total Object Head-- 4 :					18,19,620	0	0	0	18,19,620	18,19,620
				Total Sub Head :					18,19,620	0	0	0	18,19,620	18,19,620
				Total Minor Head 104 :					18,19,620	0	0	0	18,19,620	18,19,620

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	626	Voucher	3,84,620	0	0	0	3,84,620	3,84,620	
						General-Voted	754	Voucher	14,68,750	0	0	0	14,68,750	14,68,750	
Total Object Head-- 4 :									18,53,370	0	0	0	18,53,370	18,53,370	
Total Sub Head :									18,53,370	0	0	0	18,53,370	18,53,370	
Total Minor Head 115 :									18,53,370	0	0	0	18,53,370	18,53,370	
Total Sub Major Head 1 :									36,72,990	0	0	0	36,72,990	36,72,990	
Total Major Head 2071 :									36,72,990	0	0	0	36,72,990	36,72,990	
Total of Month :									36,72,990	0	0	0	36,72,990	36,72,990	
Total of DDO 1800001 :									84,25,039	0	0	0	84,25,039	84,25,039	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****84,25,039**Summary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								3,63,840
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								39,30,300
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted								41,30,899

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo HillsSummary of DDO wise expenditure**84,25,039**

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	359	Voucher	3,58,040	0	0	0	3,58,040	3,58,040
						General-Voted	361	Voucher	2,78,840	0	0	0	2,78,840	2,78,840
						General-Voted	523	Voucher	2,77,400	0	0	0	2,77,400	2,77,400
						Total Object Head-- 4 :			9,14,280	0	0	0	9,14,280	9,14,280
						Total Sub Head :			9,14,280	0	0	0	9,14,280	9,14,280
						Total Minor Head 104 :			9,14,280	0	0	0	9,14,280	9,14,280
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	358	Voucher	2,33,524	0	0	0	2,33,524	2,33,524
						General-Voted	482	Voucher	1,07,336	0	0	0	1,07,336	1,07,336
						General-Voted	522	Voucher	4,56,280	0	0	0	4,56,280	4,56,280
						Total Object Head-- 4 :			7,97,140	0	0	0	7,97,140	7,97,140
						Total Sub Head :			7,97,140	0	0	0	7,97,140	7,97,140
						Total Minor Head 115 :			7,97,140	0	0	0	7,97,140	7,97,140
						Total Sub Major Head 1 :			17,11,420	0	0	0	17,11,420	17,11,420
						Total Major Head 2071 :			17,11,420	0	0	0	17,11,420	17,11,420
						Total of Month :			17,11,420	0	0	0	17,11,420	17,11,420

Month of Account: MAY/2022

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		607	Voucher	6,78,800	0	0	0	6,78,800	6,78,800	
Total Object Head-- 4 :									6,78,800	0	0	0	6,78,800	6,78,800	
Total Sub Head :									6,78,800	0	0	0	6,78,800	6,78,800	
Total Minor Head 104 :									6,78,800	0	0	0	6,78,800	6,78,800	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted		608	Voucher	6,18,540	0	0	0	6,18,540	6,18,540	
Total Object Head-- 4 :									6,18,540	0	0	0	6,18,540	6,18,540	
Total Sub Head :									6,18,540	0	0	0	6,18,540	6,18,540	
Total Minor Head 115 :									6,18,540	0	0	0	6,18,540	6,18,540	
Total Sub Major Head 1 :									12,97,340	0	0	0	12,97,340	12,97,340	
Total Major Head 2071 :									12,97,340	0	0	0	12,97,340	12,97,340	
Total of Month :									12,97,340	0	0	0	12,97,340	12,97,340	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances 0	04. Pension/Gratuities	General-Voted		623	Voucher	7,10,480	0	0	0	7,10,480	7,10,480	
Total Object Head-- 4 :									7,45,800	0	0	0	7,45,800	7,45,800	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				7,45,800	0	0	0	7,45,800	7,45,800
					Total Minor Head 101 :				7,45,800	0	0	0	7,45,800	7,45,800
2071	01	101	(01) Superannuation And Retirement Allowances											
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	321	Voucher	19,520	0	0	0	19,520	19,520
						General-Voted	322	Voucher	1,90,462	0	0	0	1,90,462	1,90,462
						General-Voted	621	Voucher	6,73,750	0	0	0	6,73,750	6,73,750
					Total Object Head-- 4 :				8,83,732	0	0	0	8,83,732	8,83,732
					Total Sub Head :				8,83,732	0	0	0	8,83,732	8,83,732
					Total Minor Head 115 :				8,83,732	0	0	0	8,83,732	8,83,732
					Total Sub Major Head 1 :				16,29,532	0	0	0	16,29,532	16,29,532
					Total Major Head 2071 :				16,29,532	0	0	0	16,29,532	16,29,532
					Total of Month :				16,29,532	0	0	0	16,29,532	16,29,532

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	712	Voucher	6,78,800	0	0	0	6,78,800	6,78,800
					Total Object Head-- 4 :				6,78,800	0	0	0	6,78,800	6,78,800
					Total Sub Head :				6,78,800	0	0	0	6,78,800	6,78,800

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 101 :									6,78,800	0	0	0	6,78,800	6,78,800	
2071	01	101	115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	646	Voucher	6,43,750	0	0	0	6,43,750	6,43,750	
						General-Voted	647	Voucher	6,43,750	0	0	0	6,43,750	6,43,750	
						General-Voted	648	Voucher	6,60,275	0	0	0	6,60,275	6,60,275	
						General-Voted	649	Voucher	7,02,500	0	0	0	7,02,500	7,02,500	
Total Object Head-- 4 :									26,50,275	0	0	0	26,50,275	26,50,275	
Total Sub Head :									26,50,275	0	0	0	26,50,275	26,50,275	
Total Minor Head 115 :									26,50,275	0	0	0	26,50,275	26,50,275	
Total Sub Major Head 1 :									33,29,075	0	0	0	33,29,075	33,29,075	
Total Major Head 2071 :									33,29,075	0	0	0	33,29,075	33,29,075	
Total of Month :									33,29,075	0	0	0	33,29,075	33,29,075	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	227	Voucher	6,35,000	0	0	0	6,35,000	6,35,000	
						General-Voted	228	Voucher	6,78,800	0	0	0	6,78,800	6,78,800	
						General-Voted	229	Voucher	7,10,480	0	0	0	7,10,480	7,10,480	
						General-Voted	418	Voucher	7,40,840	0	0	0	7,40,840	7,40,840	
						General-Voted	419	Voucher	6,98,600	0	0	0	6,98,600	6,98,600	

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

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Samgong Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		701	Voucher	6,69,560	0	0	0	6,69,560	6,69,560	
									Total Object Head-- 4 :	41,33,280	0	0	0	41,33,280	41,33,280
				06. Medical Treatment	General-Voted		417	Voucher	1,03,505	0	0	0	1,03,505	1,03,505	
									Total Object Head-- 6 :	1,03,505	0	0	0	1,03,505	1,03,505
									Total Sub Head :	42,36,785	0	0	0	42,36,785	42,36,785
									Total Minor Head 101 :	42,36,785	0	0	0	42,36,785	42,36,785
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		420	Voucher	6,30,875	0	0	0	6,30,875	6,30,875	
									Total Object Head-- 4 :	6,30,875	0	0	0	6,30,875	6,30,875
									Total Sub Head :	6,30,875	0	0	0	6,30,875	6,30,875
									Total Minor Head 115 :	6,30,875	0	0	0	6,30,875	6,30,875
									Total Sub Major Head 1 :	48,67,660	0	0	0	48,67,660	48,67,660
									Total Major Head 2071 :	48,67,660	0	0	0	48,67,660	48,67,660
									Total of Month :	48,67,660	0	0	0	48,67,660	48,67,660
									Total of DDO 1800002 :	1,28,35,027	0	0	0	1,28,35,027	1,28,35,027
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
														DDO wise Total (Original +Reconciliation+IA) :	1,28,35,027
Summary of DDO wise expenditure															

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Samgong WilliamnagarSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	55,57,880
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,03,505
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	9,14,280
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	6,78,800
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	55,80,562
							1,28,35,027

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	221	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	489	Voucher	7,10,160	0	0	0	7,10,160	7,10,160
						General-Voted	553	Voucher	6,07,200	0	0	0	6,07,200	6,07,200
Total Object Head-- 4 :									21,17,360	0	0	0	21,17,360	21,17,360
Total Sub Head :									21,17,360	0	0	0	21,17,360	21,17,360
Total Minor Head 104 :									21,17,360	0	0	0	21,17,360	21,17,360
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	367	Voucher	8,02,760	0	0	0	8,02,760	8,02,760
						General-Voted	490	Voucher	6,56,360	0	0	0	6,56,360	6,56,360
Total Object Head-- 4 :									14,59,120	0	0	0	14,59,120	14,59,120
Total Sub Head :									14,59,120	0	0	0	14,59,120	14,59,120
Total Minor Head 115 :									14,59,120	0	0	0	14,59,120	14,59,120
Total Sub Major Head 1 :									35,76,480	0	0	0	35,76,480	35,76,480
Total Major Head 2071 :									35,76,480	0	0	0	35,76,480	35,76,480
Total of Month :									35,76,480	0	0	0	35,76,480	35,76,480

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For	0	06.Medical Treatment	General-Voted	674	Voucher	1,06,906	0	0	0	1,06,906	1,06,906

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	Total Object Head-- 6 :				1,06,906	0	0	0	1,06,906	1,06,906
					Total Sub Head :				1,06,906	0	0	0	1,06,906	1,06,906
					Total Minor Head 105 :				1,06,906	0	0	0	1,06,906	1,06,906
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		360	Voucher	5,61,200	0	0	0	5,61,200	5,61,200
					Total Object Head-- 4 :				5,61,200	0	0	0	5,61,200	5,61,200
					Total Sub Head :				5,61,200	0	0	0	5,61,200	5,61,200
					Total Minor Head 115 :				5,61,200	0	0	0	5,61,200	5,61,200
					Total Sub Major Head 1 :				6,68,106	0	0	0	6,68,106	6,68,106
					Total Major Head 2071 :				6,68,106	0	0	0	6,68,106	6,68,106
					Total of Month :				6,68,106	0	0	0	6,68,106	6,68,106

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		601	Voucher	6,30,960	0	0	0	6,30,960	6,30,960
					Total Object Head-- 4 :				6,30,960	0	0	0	6,30,960	6,30,960
					Total Sub Head :				6,30,960	0	0	0	6,30,960	6,30,960
					Total Minor Head 104 :				6,30,960	0	0	0	6,30,960	6,30,960

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	617	Voucher	5,97,500	0	0	0	5,97,500	5,97,500
Total Object Head-- 4 :									5,97,500	0	0	0	5,97,500	5,97,500
Total Sub Head :									5,97,500	0	0	0	5,97,500	5,97,500
Total Minor Head 115 :									5,97,500	0	0	0	5,97,500	5,97,500
Total Sub Major Head 1 :									12,28,460	0	0	0	12,28,460	12,28,460
Total Major Head 2071 :									12,28,460	0	0	0	12,28,460	12,28,460
Total of Month :									12,28,460	0	0	0	12,28,460	12,28,460

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	714	Voucher	3,80,680	0	0	0	3,80,680	3,80,680
Total Object Head-- 4 :									3,80,680	0	0	0	3,80,680	3,80,680
Total Sub Head :									3,80,680	0	0	0	3,80,680	3,80,680
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	781	Voucher	7,10,160	0	0	0	7,10,160	7,10,160
						General-Voted	784	Voucher	6,70,560	0	0	0	6,70,560	6,70,560
						General-Voted	815	Voucher	7,04,880	0	0	0	7,04,880	7,04,880
						General-Voted	875	Voucher	6,60,000	0	0	0	6,60,000	6,60,000
						General-Voted	877	Voucher	7,10,160	0	0	0	7,10,160	7,10,160
						General-Voted	884							

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		884	Voucher	5,81,100	0	0	0	5,81,100	5,81,100	
Total Object Head-- 4 :									40,36,860	0	0	0	40,36,860	40,36,860	
Total Sub Head :									40,36,860	0	0	0	40,36,860	40,36,860	
Total Minor Head 104 :									44,17,540	0	0	0	44,17,540	44,17,540	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted		713	Voucher	4,34,917	0	0	0	4,34,917	4,34,917	
Total Object Head-- 4 :									42,66,167	0	0	0	42,66,167	42,66,167	
Total Sub Head :									42,66,167	0	0	0	42,66,167	42,66,167	
Total Minor Head 115 :									42,66,167	0	0	0	42,66,167	42,66,167	
Total Sub Major Head 1 :									86,83,707	0	0	0	86,83,707	86,83,707	
Total Major Head 2071 :									86,83,707	0	0	0	86,83,707	86,83,707	
Total of Month :									86,83,707	0	0	0	86,83,707	86,83,707	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	513	Voucher	6,83,760	0	0	0	6,83,760	6,83,760
						General-Voted	514	Voucher	6,70,560	0	0	0	6,70,560	6,70,560
						General-Voted	775	Voucher	7,62,880	0	0	0	7,62,880	7,62,880
Total Object Head-- 4 :									21,17,200	0	0	0	21,17,200	21,17,200
Total Sub Head :									21,17,200	0	0	0	21,17,200	21,17,200
Total Minor Head 104 :									21,17,200	0	0	0	21,17,200	21,17,200
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	299	Voucher	6,47,500	0	0	0	6,47,500	6,47,500
						General-Voted	512	Voucher	6,35,000	0	0	0	6,35,000	6,35,000
						General-Voted	555	Voucher	4,07,267	0	0	0	4,07,267	4,07,267
Total Object Head-- 4 :									16,89,767	0	0	0	16,89,767	16,89,767
Total Sub Head :									16,89,767	0	0	0	16,89,767	16,89,767
Total Minor Head 115 :									16,89,767	0	0	0	16,89,767	16,89,767
Total Sub Major Head 1 :									38,06,967	0	0	0	38,06,967	38,06,967
Total Major Head 2071 :									38,06,967	0	0	0	38,06,967	38,06,967
Total of Month :									38,06,967	0	0	0	38,06,967	38,06,967

Month of Account: SEP/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		483	Voucher	6,32,280	0	0	0	6,32,280	6,32,280	
					General-Voted		845	Voucher	4,94,760	0	0	0	4,94,760	4,94,760	
					General-Voted		935	Voucher	5,47,300	0	0	0	5,47,300	5,47,300	
					Total Object Head-- 4 :				16,74,340	0	0	0	16,74,340	16,74,340	
					Total Sub Head :				16,74,340	0	0	0	16,74,340	16,74,340	
					Total Minor Head 104 :				16,74,340	0	0	0	16,74,340	16,74,340	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted		482	Voucher	4,39,083	0	0	0	4,39,083	4,39,083	
					General-Voted		782	Voucher	5,26,250	0	0	0	5,26,250	5,26,250	
					General-Voted		844	Voucher	1,80,833	0	0	0	1,80,833	1,80,833	
					Total Object Head-- 4 :				11,46,166	0	0	0	11,46,166	11,46,166	
					Total Sub Head :				11,46,166	0	0	0	11,46,166	11,46,166	
					Total Minor Head 115 :				11,46,166	0	0	0	11,46,166	11,46,166	
					Total Sub Major Head 1 :				28,20,506	0	0	0	28,20,506	28,20,506	
					Total Major Head 2071 :				28,20,506	0	0	0	28,20,506	28,20,506	
					Total of Month :				28,20,506	0	0	0	28,20,506	28,20,506	
					Total of DDO	1800001 :			2,07,84,226	0	0	0	2,07,84,226	2,07,84,226	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														2,07,84,226	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi DistSummary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	3,80,680
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1,05,76,720
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1,06,906
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	97,19,920
							2,07,84,226

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	483	Voucher	5,94,100	0	0	0	5,94,100	5,94,100	
Total Object Head-- 4 :									5,94,100	0	0	0	5,94,100	5,94,100	
Total Sub Head :									5,94,100	0	0	0	5,94,100	5,94,100	
Total Minor Head 104 :									5,94,100	0	0	0	5,94,100	5,94,100	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	484	Voucher	5,38,955	0	0	0	5,38,955	5,38,955	
Total Object Head-- 4 :									5,38,955	0	0	0	5,38,955	5,38,955	
Total Sub Head :									5,38,955	0	0	0	5,38,955	5,38,955	
Total Minor Head 115 :									5,38,955	0	0	0	5,38,955	5,38,955	
Total Sub Major Head 1 :									11,33,055	0	0	0	11,33,055	11,33,055	
Total Major Head 2071 :									11,33,055	0	0	0	11,33,055	11,33,055	
Total of Month :									11,33,055	0	0	0	11,33,055	11,33,055	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	641	Voucher	4,71,520	0	0	0	4,71,520	4,71,520	
Total Object Head-- 4 :									4,71,520	0	0	0	4,71,520	4,71,520	
Total Sub Head :									4,71,520	0	0	0	4,71,520	4,71,520	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 104 :					4,71,520	0	0	0	4,71,520	4,71,520	
2071	01	104		115 (01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	640	Voucher	4,41,713	0	0	0	4,41,713	4,41,713	
				Total Object Head-- 4 :					4,41,713	0	0	0	4,41,713	4,41,713	
				Total Sub Head :					4,41,713	0	0	0	4,41,713	4,41,713	
				Total Minor Head 115 :					4,41,713	0	0	0	4,41,713	4,41,713	
				Total Sub Major Head 1 :					9,13,233	0	0	0	9,13,233	9,13,233	
				Total Major Head 2071 :					9,13,233	0	0	0	9,13,233	9,13,233	
				Total of Month :					9,13,233	0	0	0	9,13,233	9,13,233	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104		(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted	715	Voucher	7,11,480	0	0	0	7,11,480	7,11,480	
						General-Voted	717	Voucher	7,11,480	0	0	0	7,11,480	7,11,480	
						General-Voted	719	Voucher	4,54,680	0	0	0	4,54,680	4,54,680	
				Total Object Head-- 4 :					18,77,640	0	0	0	18,77,640	18,77,640	
				Total Sub Head :					18,77,640	0	0	0	18,77,640	18,77,640	
				Total Minor Head 104 :					18,77,640	0	0	0	18,77,640	18,77,640	
		115		(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	716	Voucher	6,73,750	0	0	0	6,73,750	6,73,750	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	718	Voucher	6,13,113	0	0	0	6,13,113	6,13,113	
						General-Voted	720	Voucher	8,771	0	0	0	8,771	8,771	
Total Object Head-- 4 :									12,95,634	0	0	0	12,95,634	12,95,634	
Total Sub Head :									12,95,634	0	0	0	12,95,634	12,95,634	
Total Minor Head 115 :									12,95,634	0	0	0	12,95,634	12,95,634	
Total Sub Major Head 1 :									31,73,274	0	0	0	31,73,274	31,73,274	
Total Major Head 2071 :									31,73,274	0	0	0	31,73,274	31,73,274	
Total of Month :									31,73,274	0	0	0	31,73,274	31,73,274	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	398	Voucher	2,63,720	0	0	0	2,63,720	2,63,720	
						General-Voted	510	Voucher	7,32,600	0	0	0	7,32,600	7,32,600	
Total Object Head-- 4 :									9,96,320	0	0	0	9,96,320	9,96,320	
Total Sub Head :									9,96,320	0	0	0	9,96,320	9,96,320	
Total Minor Head 104 :									9,96,320	0	0	0	9,96,320	9,96,320	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	396	Voucher	2,08,200	0	0	0	2,08,200	2,08,200	
						General-Voted	511	Voucher	6,93,750	0	0	0	6,93,750	6,93,750	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	24 Pension and Other Retirement Benefits													
Department :	Home (Police) Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari													
Month of Account:	AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				9,01,950	0	0	0	9,01,950	9,01,950
			Total Object Head-- 4 :						9,01,950	0	0	0	9,01,950	9,01,950
			Total Sub Head :						9,01,950	0	0	0	9,01,950	9,01,950
			Total Minor Head 115 :						9,01,950	0	0	0	9,01,950	9,01,950
			Total Sub Major Head 1 :						18,98,270	0	0	0	18,98,270	18,98,270
			Total Major Head 2071 :						18,98,270	0	0	0	18,98,270	18,98,270
			Total of Month :						18,98,270	0	0	0	18,98,270	18,98,270
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted	558	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						General-Voted	560	Voucher	6,90,360	0	0	0	6,90,360	6,90,360
						General-Voted	886	Voucher	6,40,200	0	0	0	6,40,200	6,40,200
			Total Object Head-- 4 :						21,30,560	0	0	0	21,30,560	21,30,560
			Total Sub Head :						21,30,560	0	0	0	21,30,560	21,30,560
			Total Minor Head 104 :						21,30,560	0	0	0	21,30,560	21,30,560
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	559	Voucher	7,67,500	0	0	0	7,67,500	7,67,500
						General-Voted	561	Voucher	6,31,958	0	0	0	6,31,958	6,31,958
						General-Voted	887	Voucher	6,06,250	0	0	0	6,06,250	6,06,250

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities				Total Object Head-- 4 :	20,05,708	0	0	0	20,05,708	20,05,708
									Total Sub Head :	20,05,708	0	0	0	20,05,708	20,05,708
									Total Minor Head 115 :	20,05,708	0	0	0	20,05,708	20,05,708
									Total Sub Major Head 1 :	41,36,268	0	0	0	41,36,268	41,36,268
									Total Major Head 2071 :	41,36,268	0	0	0	41,36,268	41,36,268
									Total of Month :	41,36,268	0	0	0	41,36,268	41,36,268
									Total of DDO 1800002 :	1,12,54,100	0	0	0	1,12,54,100	1,12,54,100

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,12,54,100**Summary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted									60,70,140
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted									51,83,960
															1,12,54,100

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	663	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
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	365	Voucher	1,66,200	0	0	0	1,66,200	1,66,200
Total Object Head-- 4 :									1,66,200	0	0	0	1,66,200	1,66,200
Total Sub Head :									1,66,200	0	0	0	1,66,200	1,66,200
Total Minor Head 104 :									7,38,360	0	0	0	7,38,360	7,38,360
Total Sub Major Head 1 :									7,38,360	0	0	0	7,38,360	7,38,360
Total Major Head 2071 :									7,38,360	0	0	0	7,38,360	7,38,360
Total of Month :									7,38,360	0	0	0	7,38,360	7,38,360

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	519	Voucher	7,31,280	0	0	0	7,31,280	7,31,280
Total Object Head-- 4 :									7,31,280	0	0	0	7,31,280	7,31,280
Total Sub Head :									7,31,280	0	0	0	7,31,280	7,31,280
Total Minor Head 104 :									7,31,280	0	0	0	7,31,280	7,31,280

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	520	Voucher	6,75,879	0	0	0	6,75,879	6,75,879	
						General-Voted	891	Voucher	3,23,958	0	0	0	3,23,958	3,23,958	
						General-Voted	892	Voucher	4,31,001	0	0	0	4,31,001	4,31,001	
Total Object Head-- 4 :									14,30,838	0	0	0	14,30,838	14,30,838	
Total Sub Head :									14,30,838	0	0	0	14,30,838	14,30,838	
Total Minor Head 115 :									14,30,838	0	0	0	14,30,838	14,30,838	
Total Sub Major Head 1 :									21,62,118	0	0	0	21,62,118	21,62,118	
Total Major Head 2071 :									21,62,118	0	0	0	21,62,118	21,62,118	
Total of Month :									21,62,118	0	0	0	21,62,118	21,62,118	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1023	Voucher	4,41,600	0	0	0	4,41,600	4,41,600	
Total Object Head-- 4 :									4,41,600	0	0	0	4,41,600	4,41,600	
Total Sub Head :									4,41,600	0	0	0	4,41,600	4,41,600	
Total Minor Head 101 :									4,41,600	0	0	0	4,41,600	4,41,600	
		104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted	407	Voucher	2,76,760	0	0	0	2,76,760	2,76,760	
Total Object Head-- 4 :									2,76,760	0	0	0	2,76,760	2,76,760	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities		Total Sub Head :				2,76,760	0	0	0	2,76,760	2,76,760
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1022	Voucher	19,43,040	0	0	0	19,43,040	19,43,040
						General-Voted	405	Voucher	3,31,200	0	0	0	3,31,200	3,31,200
					Total Object Head-- 4 :				22,74,240	0	0	0	22,74,240	22,74,240
					Total Sub Head :				22,74,240	0	0	0	22,74,240	22,74,240
					Total Minor Head 104 :				25,51,000	0	0	0	25,51,000	25,51,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1028	Voucher	17,72,892	0	0	0	17,72,892	17,72,892
					Total Object Head-- 4 :				17,72,892	0	0	0	17,72,892	17,72,892
					Total Sub Head :				17,72,892	0	0	0	17,72,892	17,72,892
					Total Minor Head 115 :				17,72,892	0	0	0	17,72,892	17,72,892
					Total Sub Major Head 1 :				47,65,492	0	0	0	47,65,492	47,65,492
					Total Major Head 2071 :				47,65,492	0	0	0	47,65,492	47,65,492
					Total of Month :				47,65,492	0	0	0	47,65,492	47,65,492

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1560	Voucher	17,70,012	0	0	0	17,70,012	17,70,012
					Total Object Head-- 4 :				17,70,012	0	0	0	17,70,012	17,70,012

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
			Total Sub Head :						17,70,012	0	0	0	17,70,012	17,70,012		
			Total Minor Head 101 :						17,70,012	0	0	0	17,70,012	17,70,012		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension /Gratuities	General-Voted		1559	Voucher	74,60,920	0	0	0	74,60,920	74,60,920		
					General-Voted		461	Voucher	6,49,440	0	0	0	6,49,440	6,49,440		
					Total Object Head-- 4 :						81,10,360	0	0	0	81,10,360	81,10,360
					Total Sub Head :						81,10,360	0	0	0	81,10,360	81,10,360
			Total Minor Head 104 :						81,10,360	0	0	0	81,10,360	81,10,360		
2071	01	104	(03) Retiring Gratuities	04. Pensions/Gratuities	General-Voted		1239	Voucher	59,84,755	0	0	0	59,84,755	59,84,755		
					General-Voted		1561	Voucher	5,57,700	0	0	0	5,57,700	5,57,700		
					General-Voted		462	Voucher	6,15,000	0	0	0	6,15,000	6,15,000		
					Total Object Head-- 4 :						71,57,455	0	0	0	71,57,455	71,57,455
			Total Sub Head :						71,57,455	0	0	0	71,57,455	71,57,455		
			Total Minor Head 115 :						71,57,455	0	0	0	71,57,455	71,57,455		
			Total Sub Major Head 1 :						1,70,37,827	0	0	0	1,70,37,827	1,70,37,827		
			Total Major Head 2071 :						1,70,37,827	0	0	0	1,70,37,827	1,70,37,827		
			Total of Month :						1,70,37,827	0	0	0	1,70,37,827	1,70,37,827		

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1392	Voucher	67,500	0	0	0	67,500	67,500				
					General-Voted		1703	Voucher	2,60,043	0	0	0	2,60,043	2,60,043				
					Total Object Head-- 6 :							3,27,543	0	0	0	3,27,543	3,27,543	
					Total Sub Head :							3,27,543	0	0	0	3,27,543	3,27,543	
					Total Minor Head 101 :							3,27,543	0	0	0	3,27,543	3,27,543	
					Total Major Head 2071 :							9,92,853	0	0	0	9,92,853	9,92,853	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1596	Voucher	3,17,760	0	0	0	3,17,760	3,17,760			
						Total Object Head-- 4 :							3,17,760	0	0	0	3,17,760	3,17,760
						Total Sub Head :							3,17,760	0	0	0	3,17,760	3,17,760
						Total Minor Head 104 :							3,17,760	0	0	0	3,17,760	3,17,760
						Total Major Head 2071 :							9,92,853	0	0	0	9,92,853	9,92,853
						Total of Month :							9,92,853	0	0	0	9,92,853	9,92,853

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1353	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
Total Object Head-- 6 :									1,87,500	0	0	0	1,87,500	1,87,500
Total Sub Head :									1,87,500	0	0	0	1,87,500	1,87,500
Total Minor Head 101 :									1,87,500	0	0	0	1,87,500	1,87,500
		104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted	729	Voucher	13,54,320	0	0	0	13,54,320	13,54,320	
Total Object Head-- 4 :									13,54,320	0	0	0	13,54,320	13,54,320
Total Sub Head :									13,54,320	0	0	0	13,54,320	13,54,320
Total Minor Head 104 :									13,54,320	0	0	0	13,54,320	13,54,320
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted	726	Voucher	15,09,899	0	0	0	15,09,899	15,09,899	
Total Object Head-- 4 :									15,09,899	0	0	0	15,09,899	15,09,899
Total Sub Head :									15,09,899	0	0	0	15,09,899	15,09,899
Total Minor Head 115 :									15,09,899	0	0	0	15,09,899	15,09,899
Total Sub Major Head 1 :									30,51,719	0	0	0	30,51,719	30,51,719
Total Major Head 2071 :									30,51,719	0	0	0	30,51,719	30,51,719
Total of Month :									30,51,719	0	0	0	30,51,719	30,51,719
Total of DDO 1800002 :									2,87,48,369	0	0	0	2,87,48,369	2,87,48,369
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 806

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits					
Department :	Home (Police) Department						
Treasury	Tura Treasury						
D.D.O. :	1800002 Superintendent Of Police W.G.Hills						
DDO wise Total (Original +Reconciliation+IA) :					2,87,48,369		
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	22,11,612
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5,15,043
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	11,66,680
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1,26,36,400
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,22,18,634
							2,87,48,369

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	173	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
						General-Voted	735	Voucher	6,83,760	0	0	0	6,83,760	6,83,760	
						General-Voted	736	Voucher	7,10,160	0	0	0	7,10,160	7,10,160	
Total Object Head-- 4 :									21,93,920	0	0	0	21,93,920	21,93,920	
Total Sub Head :									21,93,920	0	0	0	21,93,920	21,93,920	
Total Minor Head 104 :									21,93,920	0	0	0	21,93,920	21,93,920	
Total Sub Major Head 1 :									21,93,920	0	0	0	21,93,920	21,93,920	
Total Major Head 2071 :									21,93,920	0	0	0	21,93,920	21,93,920	
Total of Month :									21,93,920	0	0	0	21,93,920	21,93,920	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1074	Voucher	6,12,480	0	0	0	6,12,480	6,12,480	
						General-Voted	1076	Voucher	6,69,240	0	0	0	6,69,240	6,69,240	
						General-Voted	861	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
						General-Voted	864	Voucher	3,33,520	0	0	0	3,33,520	3,33,520	
						General-Voted	865	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
						General-Voted	866	Voucher	5,96,640	0	0	0	5,96,640	5,96,640	
						General-Voted	867	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities				42,68,440	0	0	0	42,68,440	42,68,440
Total Object Head-- 4 :									42,68,440	0	0	0	42,68,440	42,68,440
Total Sub Head :									42,68,440	0	0	0	42,68,440	42,68,440
Total Minor Head 104 :									42,68,440	0	0	0	42,68,440	42,68,440
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1070	Voucher	5,21,920	0	0	0	5,21,920	5,21,920
						General-Voted	1072	Voucher	3,49,628	0	0	0	3,49,628	3,49,628
						General-Voted	860	Voucher	5,60,000	0	0	0	5,60,000	5,60,000
						General-Voted	862	Voucher	1,54,598	0	0	0	1,54,598	1,54,598
Total Object Head-- 4 :									15,86,146	0	0	0	15,86,146	15,86,146
Total Sub Head :									15,86,146	0	0	0	15,86,146	15,86,146
Total Minor Head 115 :									15,86,146	0	0	0	15,86,146	15,86,146
Total Sub Major Head 1 :									58,54,586	0	0	0	58,54,586	58,54,586
Total Major Head 2071 :									58,54,586	0	0	0	58,54,586	58,54,586
Total of Month :									58,54,586	0	0	0	58,54,586	58,54,586

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	406	Voucher	5,29,382	0	0	0	5,29,382	5,29,382
Total Object Head-- 4 :									5,29,382	0	0	0	5,29,382	5,29,382

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				5,29,382	0	0	0	5,29,382	5,29,382
					Total Minor Head 115 :				5,29,382	0	0	0	5,29,382	5,29,382
					Total Sub Major Head 1 :				5,29,382	0	0	0	5,29,382	5,29,382
					Total Major Head 2071 :				5,29,382	0	0	0	5,29,382	5,29,382
					Total of Month :				5,29,382	0	0	0	5,29,382	5,29,382

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1016	Voucher	3,33,520	0	0	0	3,33,520	3,33,520
						General-Voted	1235	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
					Total Object Head-- 4 :				6,41,520	0	0	0	6,41,520	6,41,520
					Total Sub Head :				6,41,520	0	0	0	6,41,520	6,41,520
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1013	Voucher	2,92,600	0	0	0	2,92,600	2,92,600
						General-Voted	1234	Voucher	7,31,280	0	0	0	7,31,280	7,31,280
						General-Voted	1284	Voucher	6,70,560	0	0	0	6,70,560	6,70,560
						General-Voted	1285	Voucher	7,31,280	0	0	0	7,31,280	7,31,280
						General-Voted	1286	Voucher	6,12,480	0	0	0	6,12,480	6,12,480
						General-Voted	905	Voucher	7,31,280	0	0	0	7,31,280	7,31,280
						General-Voted	907	Voucher	7,31,280	0	0	0	7,31,280	7,31,280

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	909	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
							912	Voucher	2,75,880	0	0	0	2,75,880	2,75,880	
							Total Object Head-- 4 :			55,07,920	0	0	0	55,07,920	55,07,920
							Total Sub Head :			55,07,920	0	0	0	55,07,920	55,07,920
							Total Minor Head 104 :			61,49,440	0	0	0	61,49,440	61,49,440
							Total Sub Major Head 1 :			61,49,440	0	0	0	61,49,440	61,49,440
							Total Major Head 2071 :			61,49,440	0	0	0	61,49,440	61,49,440
Total of Month :									61,49,440	0	0	0	61,49,440	61,49,440	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	796	Voucher	3,48,680	0	0	0	3,48,680	3,48,680	
							Total Object Head-- 4 :			3,48,680	0	0	0	3,48,680	3,48,680
							Total Sub Head :			3,48,680	0	0	0	3,48,680	3,48,680
							Total Minor Head 104 :			3,48,680	0	0	0	3,48,680	3,48,680
115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1092	Voucher	1,04,160	0	0	0	1,04,160	1,04,160			
					1093	Voucher	6,18,540	0	0	0	6,18,540	6,18,540			
					1094	Voucher	7,93,773	0	0	0	7,93,773	7,93,773			
					Total Sub Major Head 115 :			14,16,473	0	0	0	14,16,473	14,16,473		

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1095	Voucher	2,04,990	0	0	0	2,04,990	2,04,990	
						General-Voted	1163	Voucher	6,75,880	0	0	0	6,75,880	6,75,880	
						General-Voted	1164	Voucher	4,61,050	0	0	0	4,61,050	4,61,050	
						General-Voted	1165	Voucher	6,75,880	0	0	0	6,75,880	6,75,880	
						General-Voted	1166	Voucher	4,66,186	0	0	0	4,66,186	4,66,186	
						General-Voted	1167	Voucher	6,75,880	0	0	0	6,75,880	6,75,880	
						General-Voted	1169	Voucher	4,00,729	0	0	0	4,00,729	4,00,729	
						General-Voted	1170	Voucher	6,75,880	0	0	0	6,75,880	6,75,880	
						General-Voted	1171	Voucher	4,55,937	0	0	0	4,55,937	4,55,937	
						General-Voted	1172	Voucher	3,26,749	0	0	0	3,26,749	3,26,749	
						General-Voted	1173	Voucher	4,69,700	0	0	0	4,69,700	4,69,700	
						General-Voted	1174	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted	1175	Voucher	37,304	0	0	0	37,304	37,304	
						General-Voted	1176	Voucher	53,800	0	0	0	53,800	53,800	
						General-Voted	1177	Voucher	4,75,800	0	0	0	4,75,800	4,75,800	
						General-Voted	1178	Voucher	13,450	0	0	0	13,450	13,450	
						General-Voted	1180	Voucher	6,75,880	0	0	0	6,75,880	6,75,880	
						General-Voted	1252	Voucher	20,570	0	0	0	20,570	20,570	
						General-Voted	1253	Voucher	19,040	0	0	0	19,040	19,040	
Total Object Head-- 4 :									83,51,178	0	0	0	83,51,178	83,51,178	
Total Sub Head :									83,51,178	0	0	0	83,51,178	83,51,178	
Total Minor Head 115 :									83,51,178	0	0	0	83,51,178	83,51,178	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 1 :									86,99,858	0	0	0	86,99,858	86,99,858	
Total Major Head 2071 :									86,99,858	0	0	0	86,99,858	86,99,858	
Total of Month :									86,99,858	0	0	0	86,99,858	86,99,858	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1445	Voucher	5,24,040	0	0	0	5,24,040	5,24,040	
						General-Voted	1918	Voucher	7,11,480	0	0	0	7,11,480	7,11,480	
Total Object Head-- 4 :									12,35,520	0	0	0	12,35,520	12,35,520	
Total Sub Head :									12,35,520	0	0	0	12,35,520	12,35,520	
Total Minor Head 104 :									12,35,520	0	0	0	12,35,520	12,35,520	
Total Sub Major Head 1 :									12,35,520	0	0	0	12,35,520	12,35,520	
Total Major Head 2071 :									12,35,520	0	0	0	12,35,520	12,35,520	
Total of Month :									12,35,520	0	0	0	12,35,520	12,35,520	
Total of DDO 1800003 :									2,46,62,706	0	0	0	2,46,62,706	2,46,62,706	

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

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

Page No. 813

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits				
Department :	Home (Police) Department					
Treasury :	Tura Treasury					
D.D.O. :	1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills					
DDO wise Total (Original +Reconciliation+IA) :					2,46,62,706	
<u>Summary of DDO wise expenditure</u>						
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities General-Voted	9,90,200
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities General-Voted	1,32,05,800
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	1,04,66,706
					2,46,62,706	

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	209	Voucher	2,87,232	0	0	0	2,87,232	2,87,232	
						General-Voted	210	Voucher	2,51,366	0	0	0	2,51,366	2,51,366	
					Total Object Head-- 4 :				5,38,598	0	0	0	5,38,598	5,38,598	
					Total Sub Head :				5,38,598	0	0	0	5,38,598	5,38,598	
					Total Minor Head 104 :				5,38,598	0	0	0	5,38,598	5,38,598	
					Total Sub Major Head 1 :				5,38,598	0	0	0	5,38,598	5,38,598	
					Total Major Head 2071 :				5,38,598	0	0	0	5,38,598	5,38,598	
					Total of Month :				5,38,598	0	0	0	5,38,598	5,38,598	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	738	Voucher	6,70,560	0	0	0	6,70,560	6,70,560	
					Total Object Head-- 4 :				6,70,560	0	0	0	6,70,560	6,70,560	
					Total Sub Head :				6,70,560	0	0	0	6,70,560	6,70,560	
					Total Minor Head 104 :				6,70,560	0	0	0	6,70,560	6,70,560	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	308	Voucher	6,35,000	0	0	0	6,35,000	6,35,000	
						General-Voted	309	Voucher	4,81,250	0	0	0	4,81,250	4,81,250	
					Total Object Head-- 4 :				11,16,250	0	0	0	11,16,250	11,16,250	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Home (Police) Department

Treasury : Baghmara Treasury

D.D.O. : 1800001 Superintendent Of Police Baghmara South Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				11,16,250	0	0	0	11,16,250	11,16,250
					Total Minor Head 115 :				11,16,250	0	0	0	11,16,250	11,16,250
					Total Sub Major Head 1 :				17,86,810	0	0	0	17,86,810	17,86,810
					Total Major Head 2071 :				17,86,810	0	0	0	17,86,810	17,86,810
					Total of Month :				17,86,810	0	0	0	17,86,810	17,86,810

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		621	Voucher	3,20,320	0	0	0	3,20,320	3,20,320
					Total Object Head-- 4 :				3,20,320	0	0	0	3,20,320	3,20,320
					Total Sub Head :				3,20,320	0	0	0	3,20,320	3,20,320
					Total Minor Head 104 :				3,20,320	0	0	0	3,20,320	3,20,320
					Total Sub Major Head 1 :				3,20,320	0	0	0	3,20,320	3,20,320
					Total Major Head 2071 :				3,20,320	0	0	0	3,20,320	3,20,320
					Total of Month :				3,20,320	0	0	0	3,20,320	3,20,320
					Total of DDO 1800001 :				26,45,728	0	0	0	26,45,728	26,45,728

Reconciliation Portion

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	24	Pension and Other Retirement Benefits				
Department :	Home (Police) Department					
Treasury	Baghmara Treasury					
D.D.O. :	1800001 Superintendent Of Police Baghmara South Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						26,45,728
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 104 (02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	5,38,598		
2071 01 104 (03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	9,90,880		
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,16,250		
						26,45,728

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	137	Voucher	32,537	0	0	0	0	32,537	32,537	
Total Object Head-- 4 :									32,537	0	0	0	32,537	32,537	
Total Sub Head :									32,537	0	0	0	32,537	32,537	
Total Minor Head 101 :									32,537	0	0	0	32,537	32,537	
		104	(03) Retiring Gratuties	04. Pension /Gratuties	General-Voted	229	Voucher	7,11,480	0	0	0	0	7,11,480	7,11,480	
Total Object Head-- 4 :									7,11,480	0	0	0	7,11,480	7,11,480	
Total Sub Head :									7,11,480	0	0	0	7,11,480	7,11,480	
Total Minor Head 104 :									7,11,480	0	0	0	7,11,480	7,11,480	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	228	Voucher	4,77,841	0	0	0	0	4,77,841	4,77,841	
Total Object Head-- 4 :									4,77,841	0	0	0	4,77,841	4,77,841	
Total Sub Head :									4,77,841	0	0	0	4,77,841	4,77,841	
Total Minor Head 115 :									4,77,841	0	0	0	4,77,841	4,77,841	
Total Sub Major Head 1 :									12,21,858	0	0	0	12,21,858	12,21,858	
Total Major Head 2071 :									12,21,858	0	0	0	12,21,858	12,21,858	
Total of Month :									12,21,858	0	0	0	12,21,858	12,21,858	

Month of Account: MAY/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		208	Voucher	32,537	0	0	0	32,537	32,537	
Total Object Head-- 4 :									32,537	0	0	0	32,537	32,537	
Total Sub Head :									32,537	0	0	0	32,537	32,537	
Total Minor Head 101 :									32,537	0	0	0	32,537	32,537	
Total Sub Major Head 1 :									32,537	0	0	0	32,537	32,537	
Total Major Head 2071 :									32,537	0	0	0	32,537	32,537	
Total of Month :									32,537	0	0	0	32,537	32,537	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		339	Voucher	32,537	0	0	0	32,537	32,537	
Total Object Head-- 4 :									32,537	0	0	0	32,537	32,537	
Total Sub Head :									32,537	0	0	0	32,537	32,537	
Total Minor Head 101 :									32,537	0	0	0	32,537	32,537	
Total Sub Major Head 1 :									32,537	0	0	0	32,537	32,537	
Total Major Head 2071 :									32,537	0	0	0	32,537	32,537	
Total of Month :									32,537	0	0	0	32,537	32,537	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	253	Voucher	32,537	0	0	0	0	32,537	32,537	
Total Object Head-- 4 :									32,537	0	0	0	32,537	32,537	
Total Sub Head :									32,537	0	0	0	32,537	32,537	
Total Minor Head 101 :									32,537	0	0	0	32,537	32,537	
Total Sub Major Head 1 :									32,537	0	0	0	32,537	32,537	
Total Major Head 2071 :									32,537	0	0	0	32,537	32,537	
Total of Month :									32,537	0	0	0	32,537	32,537	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	216	Voucher	34,688	0	0	0	0	34,688	34,688	
Total Object Head-- 4 :									34,688	0	0	0	34,688	34,688	
Total Sub Head :									34,688	0	0	0	34,688	34,688	
Total Minor Head 101 :									34,688	0	0	0	34,688	34,688	
		104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted	253	Voucher	4,29,760	0	0	0	4,29,760	4,29,760	
Total Object Head-- 4 :									4,29,760	0	0	0	4,29,760	4,29,760	
Total Sub Head :									4,29,760	0	0	0	4,29,760	4,29,760	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 104 :					4,29,760	0	0	0	4,29,760	4,29,760	
2071	01	104													
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	254	Voucher		2,18,352	0	0	0	2,18,352	2,18,352	
				Total Object Head-- 4 :					2,18,352	0	0	0	2,18,352	2,18,352	
				Total Sub Head :					2,18,352	0	0	0	2,18,352	2,18,352	
				Total Minor Head 105 :					2,18,352	0	0	0	2,18,352	2,18,352	
				Total Sub Major Head 1 :					6,82,800	0	0	0	6,82,800	6,82,800	
				Total Major Head 2071 :					6,82,800	0	0	0	6,82,800	6,82,800	
				Total of Month :					6,82,800	0	0	0	6,82,800	6,82,800	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted	296	Voucher		34,688	0	0	0	34,688	34,688	
				Total Object Head-- 4 :					34,688	0	0	0	34,688	34,688	
				Total Sub Head :					34,688	0	0	0	34,688	34,688	
				Total Minor Head 101 :					34,688	0	0	0	34,688	34,688	
		104	(02) Death Gratuities	04.Pension/Gratuities	General-Voted	458	Voucher		6,69,240	0	0	0	6,69,240	6,69,240	
				Total Object Head-- 4 :					6,69,240	0	0	0	6,69,240	6,69,240	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities						6,69,240	0	0	0	6,69,240	6,69,240	
									6,69,240	0	0	0	6,69,240	6,69,240	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	457	Voucher	6,33,750	0	0	0	6,33,750	6,33,750	
									6,33,750	0	0	0	6,33,750	6,33,750	
									6,33,750	0	0	0	6,33,750	6,33,750	
									6,33,750	0	0	0	6,33,750	6,33,750	
									13,37,678	0	0	0	13,37,678	13,37,678	
									13,37,678	0	0	0	13,37,678	13,37,678	
									13,37,678	0	0	0	13,37,678	13,37,678	
									13,37,678	0	0	0	13,37,678	13,37,678	
									33,39,947	0	0	0	33,39,947	33,39,947	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														33,39,947	
DDO wise Total (Original +Reconciliation+IA) :															
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuities		General-Voted						1,99,524	
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuities		General-Voted						10,99,000	
			(03) Retiring Gratuities			04. Pension /Gratuities		General-Voted							

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia HillsSummary of DDO wise expenditure

2071	01	104		0			7,11,480
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2,18,352
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,11,591
							33,39,947

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	247	Voucher	4,37,840	0	0	0	0	4,37,840	4,37,840	
Total Object Head-- 4 :									4,37,840	0	0	0	4,37,840	4,37,840	
Total Sub Head :									4,37,840	0	0	0	4,37,840	4,37,840	
Total Minor Head 104 :									4,37,840	0	0	0	4,37,840	4,37,840	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	248	Voucher	1,45,525	0	0	0	0	1,45,525	1,45,525	
Total Object Head-- 4 :									1,45,525	0	0	0	1,45,525	1,45,525	
Total Sub Head :									1,45,525	0	0	0	1,45,525	1,45,525	
Total Minor Head 115 :									1,45,525	0	0	0	1,45,525	1,45,525	
Total Sub Major Head 1 :									5,83,365	0	0	0	5,83,365	5,83,365	
Total Major Head 2071 :									5,83,365	0	0	0	5,83,365	5,83,365	
Total of Month :									5,83,365	0	0	0	5,83,365	5,83,365	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	327	Voucher	41,440	0	0	0	0	41,440	41,440	
Total Object Head-- 4 :									41,440	0	0	0	41,440	41,440	
Total Sub Head :									41,440	0	0	0	41,440	41,440	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115			Total Minor Head	<i>115</i>			41,440	0	0	0	41,440	41,440
					Total Sub Major Head	<i>1</i>			41,440	0	0	0	41,440	41,440
					Total Major Head	<i>2071</i>			41,440	0	0	0	41,440	41,440
					Total of Month				41,440	0	0	0	41,440	41,440
					Total of DDO	<i>1800001</i>			6,24,805	0	0	0	6,24,805	6,24,805
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,24,805
<u>Summary of DDO wise expenditure</u>														
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted							4,37,840
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuities	General-Voted							1,86,965
														6,24,805

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	355	Voucher	3,00,300	0	0	0	3,00,300	3,00,300	
Total Object Head-- 4 :									3,00,300	0	0	0	3,00,300	3,00,300	
Total Sub Head :									3,00,300	0	0	0	3,00,300	3,00,300	
Total Minor Head 104 :									3,00,300	0	0	0	3,00,300	3,00,300	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	337	Voucher	4,69,700	0	0	0	4,69,700	4,69,700	
Total Object Head-- 4 :									4,69,700	0	0	0	4,69,700	4,69,700	
Total Sub Head :									4,69,700	0	0	0	4,69,700	4,69,700	
Total Minor Head 115 :									4,69,700	0	0	0	4,69,700	4,69,700	
Total Sub Major Head 1 :									7,70,000	0	0	0	7,70,000	7,70,000	
Total Major Head 2071 :									7,70,000	0	0	0	7,70,000	7,70,000	
Total of Month :									7,70,000	0	0	0	7,70,000	7,70,000	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	496	Voucher	6,78,333	0	0	0	6,78,333	6,78,333	
Total Object Head-- 4 :									6,78,333	0	0	0	6,78,333	6,78,333	
Total Sub Head :									6,78,333	0	0	0	6,78,333	6,78,333	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head 115 :				6,78,333	0	0	0	6,78,333	6,78,333	
					Total Sub Major Head 1 :				6,78,333	0	0	0	6,78,333	6,78,333	
					Total Major Head 2071 :				6,78,333	0	0	0	6,78,333	6,78,333	
					Total of Month :				6,78,333	0	0	0	6,78,333	6,78,333	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	261	Voucher	6,89,040	0	0	0	6,89,040	6,89,040	
						General-Voted	57	Voucher	7,26,000	0	0	0	7,26,000	7,26,000	
					Total Object Head-- 4 :				14,15,040	0	0	0	14,15,040	14,15,040	
					Total Sub Head :				14,15,040	0	0	0	14,15,040	14,15,040	
					Total Minor Head 104 :				14,15,040	0	0	0	14,15,040	14,15,040	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	263	Voucher	6,52,500	0	0	0	6,52,500	6,52,500	
					Total Object Head-- 4 :				6,52,500	0	0	0	6,52,500	6,52,500	
					Total Sub Head :				6,52,500	0	0	0	6,52,500	6,52,500	
					Total Minor Head 115 :				6,52,500	0	0	0	6,52,500	6,52,500	
					Total Sub Major Head 1 :				20,67,540	0	0	0	20,67,540	20,67,540	

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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits													
Department :	Home (Police) Department														
Treasury :	Resubelpara Treasury														
D.D.O. :	1800001 Superintendent Of Police North Garo Hills														
Month of Account:	AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071					Total Major Head	2071 :			20,67,540	0	0	0	0	20,67,540	20,67,540
					Total of Month :				20,67,540	0	0	0	0	20,67,540	20,67,540
					Total of DDO	1800001 :			35,15,873	0	0	0	0	35,15,873	35,15,873
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										35,15,873
<u>Summary of DDO wise expenditure</u>															
2071	01	104	(02)	Death Gratuities	0	04.Pension/Gratuities	General-Voted								3,00,300
2071	01	104	(03)	Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								14,15,040
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuities	General-Voted								18,00,533
															35,15,873

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Khasi Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	241	Voucher	6,32,594	0	0	0	6,32,594	6,32,594	
Total Object Head-- 4 :									6,32,594	0	0	0	6,32,594	6,32,594	
Total Sub Head :									6,32,594	0	0	0	6,32,594	6,32,594	
Total Minor Head 115 :									6,32,594	0	0	0	6,32,594	6,32,594	
Total Sub Major Head 1 :									6,32,594	0	0	0	6,32,594	6,32,594	
Total Major Head 2071 :									6,32,594	0	0	0	6,32,594	6,32,594	
Total of Month :									6,32,594	0	0	0	6,32,594	6,32,594	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	190	Voucher	5,92,500	0	0	0	5,92,500	5,92,500	
Total Object Head-- 4 :									5,92,500	0	0	0	5,92,500	5,92,500	
Total Sub Head :									5,92,500	0	0	0	5,92,500	5,92,500	
Total Minor Head 115 :									5,92,500	0	0	0	5,92,500	5,92,500	
Total Sub Major Head 1 :									5,92,500	0	0	0	5,92,500	5,92,500	
Total Major Head 2071 :									5,92,500	0	0	0	5,92,500	5,92,500	
Total of Month :									5,92,500	0	0	0	5,92,500	5,92,500	

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Home (Police) Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	258	Voucher	6,35,000	0	0	0	6,35,000	6,35,000	
Total Object Head-- 4 :									6,35,000	0	0	0	6,35,000	6,35,000	
Total Sub Head :									6,35,000	0	0	0	6,35,000	6,35,000	
Total Minor Head 115 :									6,35,000	0	0	0	6,35,000	6,35,000	
Total Sub Major Head 1 :									6,35,000	0	0	0	6,35,000	6,35,000	
Total Major Head 2071 :									6,35,000	0	0	0	6,35,000	6,35,000	
Total of Month :									6,35,000	0	0	0	6,35,000	6,35,000	
Total of DDO 1800001 :									18,60,094	0	0	0	18,60,094	18,60,094	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														18,60,094	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									18,60,094
														18,60,094	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1620	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 101 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Major Head 1 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Major Head 2071 :									3,00,000	0	0	0	3,00,000	3,00,000
Total of Month :									3,00,000	0	0	0	3,00,000	3,00,000

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3410	Voucher	27,145	0	0	0	27,145	27,145	
Total Object Head-- 6 :									27,145	0	0	0	27,145	27,145
Total Sub Head :									27,145	0	0	0	27,145	27,145
Total Minor Head 101 :									27,145	0	0	0	27,145	27,145
Total Sub Major Head 1 :									27,145	0	0	0	27,145	27,145
Total Major Head 2071 :									27,145	0	0	0	27,145	27,145
Total of Month :									27,145	0	0	0	27,145	27,145

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1492	Voucher	2,38,000	0	0	0	2,38,000	2,38,000	
						General-Voted	1494	Voucher	7,71,250	0	0	0	7,71,250	7,71,250	
Total Object Head-- 4 :									10,09,250	0	0	0	10,09,250	10,09,250	
Total Sub Head :									10,09,250	0	0	0	10,09,250	10,09,250	
Total Minor Head 115 :									10,09,250	0	0	0	10,09,250	10,09,250	
Total Sub Major Head 1 :									10,09,250	0	0	0	10,09,250	10,09,250	
Total Major Head 2071 :									10,09,250	0	0	0	10,09,250	10,09,250	
Total of Month :									10,09,250	0	0	0	10,09,250	10,09,250	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2449	Voucher	1,82,806	0	0	0	1,82,806	1,82,806	
Total Object Head-- 6 :									1,82,806	0	0	0	1,82,806	1,82,806	
Total Sub Head :									1,82,806	0	0	0	1,82,806	1,82,806	
Total Minor Head 101 :									1,82,806	0	0	0	1,82,806	1,82,806	
Total Sub Major Head 1 :									1,82,806	0	0	0	1,82,806	1,82,806	
Total Major Head 2071 :									1,82,806	0	0	0	1,82,806	1,82,806	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Housing Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									1,82,806	0	0	0	1,82,806	1,82,806	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2643	Voucher	1,39,516	0	0	0	1,39,516	1,39,516	
					General-Voted		2872	Voucher	1,73,925	0	0	0	1,73,925	1,73,925	
					General-Voted		3831	Voucher	39,979	0	0	0	39,979	39,979	
Total Object Head-- 6 :									3,53,420	0	0	0	3,53,420	3,53,420	
Total Sub Head :									3,53,420	0	0	0	3,53,420	3,53,420	
Total Minor Head 101 :									3,53,420	0	0	0	3,53,420	3,53,420	
Total Sub Major Head 1 :									3,53,420	0	0	0	3,53,420	3,53,420	
Total Major Head 2071 :									3,53,420	0	0	0	3,53,420	3,53,420	
Total of Month :									3,53,420	0	0	0	3,53,420	3,53,420	
Total of DDO 1900001 :									18,72,621	0	0	0	18,72,621	18,72,621	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,72,621**Summary of DDO wise expenditure

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Housing Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1900001 Director Of Housing Govt. Of Meghalaya ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	8,63,371
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	10,09,250
							18,72,621

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Housing Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1900002 Deputy Commissioner Housing East Khasi Hills District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1944	Voucher	6,12,440	0	0	0	6,12,440	6,12,440
Total Object Head-- 4 :									6,12,440	0	0	0	6,12,440	6,12,440
Total Sub Head :									6,12,440	0	0	0	6,12,440	6,12,440
Total Minor Head 115 :									6,12,440	0	0	0	6,12,440	6,12,440
Total Sub Major Head 1 :									6,12,440	0	0	0	6,12,440	6,12,440
Total Major Head 2071 :									6,12,440	0	0	0	6,12,440	6,12,440
Total of Month :									6,12,440	0	0	0	6,12,440	6,12,440
Total of DDO 1900002 :									6,12,440	0	0	0	6,12,440	6,12,440
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,12,440
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,12,440
														6,12,440

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Housing Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1900001 District Housing Officer Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	558	Voucher	17,83,640	0	0	0	17,83,640	17,83,640	
Total Object Head-- 4 :									17,83,640	0	0	0	17,83,640	17,83,640	
Total Sub Head :									17,83,640	0	0	0	17,83,640	17,83,640	
Total Minor Head 115 :									17,83,640	0	0	0	17,83,640	17,83,640	
Total Sub Major Head 1 :									17,83,640	0	0	0	17,83,640	17,83,640	
Total Major Head 2071 :									17,83,640	0	0	0	17,83,640	17,83,640	
Total of Month :									17,83,640	0	0	0	17,83,640	17,83,640	
Total of DDO 1900001 :									17,83,640	0	0	0	17,83,640	17,83,640	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														17,83,640	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									17,83,640
														17,83,640	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1724	Voucher	26,447	0	0	0	0	26,447	26,447	
Total Object Head-- 6 :									26,447	0	0	0	26,447	26,447	
Total Sub Head :									26,447	0	0	0	26,447	26,447	
Total Minor Head 101 :									26,447	0	0	0	26,447	26,447	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1722	Voucher	16,92,140	0	0	0	0	16,92,140	16,92,140	
Total Object Head-- 4 :									16,92,140	0	0	0	16,92,140	16,92,140	
Total Sub Head :									16,92,140	0	0	0	16,92,140	16,92,140	
Total Minor Head 115 :									16,92,140	0	0	0	16,92,140	16,92,140	
Total Sub Major Head 1 :									17,18,587	0	0	0	17,18,587	17,18,587	
Total Major Head 2071 :									17,18,587	0	0	0	17,18,587	17,18,587	
Total of Month :									17,18,587	0	0	0	17,18,587	17,18,587	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3021	Voucher	7,39,137	0	0	0	0	7,39,137	7,39,137	
Total Object Head-- 6 :									7,39,137	0	0	0	7,39,137	7,39,137	
Total Sub Head :									7,39,137	0	0	0	7,39,137	7,39,137	

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101			Total Minor Head 101 :				7,39,137	0	0	0	7,39,137	7,39,137
					Total Sub Major Head 1 :				7,39,137	0	0	0	7,39,137	7,39,137
					Total Major Head 2071 :				7,39,137	0	0	0	7,39,137	7,39,137
					Total of Month :				7,39,137	0	0	0	7,39,137	7,39,137

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1956	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000
					Total Sub Head :				3,75,000	0	0	0	3,75,000	3,75,000
					Total Minor Head 101 :				3,75,000	0	0	0	3,75,000	3,75,000
					Total Sub Major Head 1 :				3,75,000	0	0	0	3,75,000	3,75,000
					Total Major Head 2071 :				3,75,000	0	0	0	3,75,000	3,75,000
					Total of Month :				3,75,000	0	0	0	3,75,000	3,75,000

Month of Account: SEP/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3508	Voucher	1,81,550	0	0	0	1,81,550	1,81,550	
Total Object Head-- 6 :									1,81,550	0	0	0	1,81,550	1,81,550
Total Sub Head :									1,81,550	0	0	0	1,81,550	1,81,550
Total Minor Head 101 :									1,81,550	0	0	0	1,81,550	1,81,550
Total Sub Major Head 1 :									1,81,550	0	0	0	1,81,550	1,81,550
Total Major Head 2071 :									1,81,550	0	0	0	1,81,550	1,81,550
Total of Month :									1,81,550	0	0	0	1,81,550	1,81,550
Total of DDO 2000001 :									30,14,274	0	0	0	30,14,274	30,14,274

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,14,274**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted							13,22,134
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted							16,92,140
													30,14,274

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	636	Voucher	4,28,220	0	0	0	4,28,220	4,28,220	
Total Object Head-- 4 :									4,28,220	0	0	0	4,28,220	4,28,220	
Total Sub Head :									4,28,220	0	0	0	4,28,220	4,28,220	
Total Minor Head 115 :									4,28,220	0	0	0	4,28,220	4,28,220	
Total Sub Major Head 1 :									4,28,220	0	0	0	4,28,220	4,28,220	
Total Major Head 2071 :									4,28,220	0	0	0	4,28,220	4,28,220	
Total of Month :									4,28,220	0	0	0	4,28,220	4,28,220	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1592	Voucher	3,10,538	0	0	0	3,10,538	3,10,538	
						General-Voted	2614	Voucher	9,48,750	0	0	0	9,48,750	9,48,750	
Total Object Head-- 4 :									12,59,288	0	0	0	12,59,288	12,59,288	
Total Sub Head :									12,59,288	0	0	0	12,59,288	12,59,288	
Total Minor Head 115 :									12,59,288	0	0	0	12,59,288	12,59,288	
Total Sub Major Head 1 :									12,59,288	0	0	0	12,59,288	12,59,288	
Total Major Head 2071 :									12,59,288	0	0	0	12,59,288	12,59,288	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									12,59,288	0	0	0	12,59,288	12,59,288	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2023	Voucher	31,780	0	0	0	31,780	31,780	
						General-Voted	2260	Voucher	39,450	0	0	0	39,450	39,450	
Total Object Head-- 4 :									71,230	0	0	0	71,230	71,230	
Total Sub Head :									71,230	0	0	0	71,230	71,230	
Total Minor Head 115 :									71,230	0	0	0	71,230	71,230	
Total Sub Major Head 1 :									71,230	0	0	0	71,230	71,230	
Total Major Head 2071 :									71,230	0	0	0	71,230	71,230	
Total of Month :									71,230	0	0	0	71,230	71,230	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2189	Voucher	11,250	0	0	0	11,250	11,250	
Total Object Head-- 4 :									11,250	0	0	0	11,250	11,250	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment												
Total Sub Head :									11,250	0	0	0	11,250	11,250	
Total Minor Head 115 :									11,250	0	0	0	11,250	11,250	
Total Sub Major Head 1 :									11,250	0	0	0	11,250	11,250	
Total Major Head 2071 :									11,250	0	0	0	11,250	11,250	
Total of Month :									11,250	0	0	0	11,250	11,250	
Total of DDO 2000002 :									17,69,988	0	0	0	17,69,988	17,69,988	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														17,69,988	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted							17,69,988
														17,69,988	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	715	Voucher	5,56,495	0	0	0	5,56,495	5,56,495	
Total Object Head-- 4 :									5,56,495	0	0	0	5,56,495	5,56,495	
Total Sub Head :									5,56,495	0	0	0	5,56,495	5,56,495	
Total Minor Head 115 :									5,56,495	0	0	0	5,56,495	5,56,495	
Total Sub Major Head 1 :									5,56,495	0	0	0	5,56,495	5,56,495	
Total Major Head 2071 :									5,56,495	0	0	0	5,56,495	5,56,495	
Total of Month :									5,56,495	0	0	0	5,56,495	5,56,495	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	51	Voucher	3,92,275	0	0	0	3,92,275	3,92,275	
Total Object Head-- 6 :									3,92,275	0	0	0	3,92,275	3,92,275	
Total Sub Head :									3,92,275	0	0	0	3,92,275	3,92,275	
Total Minor Head 101 :									3,92,275	0	0	0	3,92,275	3,92,275	
Total Sub Major Head 1 :									3,92,275	0	0	0	3,92,275	3,92,275	
Total Major Head 2071 :									3,92,275	0	0	0	3,92,275	3,92,275	
Total of Month :									3,92,275	0	0	0	3,92,275	3,92,275	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits						
Department :	Industries Department							
Treasury :	Jowai Treasury							
D.D.O. :	2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills							
	Total of DDO	2000002 :	9,48,770	0	0	0	9,48,770	9,48,770
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :						9,48,770	
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3,92,275
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		5,56,495
								9,48,770

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	538	Voucher	4,73,750	0	0	0	4,73,750	4,73,750	
						General-Voted	539	Voucher	5,82,500	0	0	0	5,82,500	5,82,500	
Total Object Head-- 4 :									10,56,250	0	0	0	10,56,250	10,56,250	
Total Sub Head :									10,56,250	0	0	0	10,56,250	10,56,250	
Total Minor Head 115 :									10,56,250	0	0	0	10,56,250	10,56,250	
Total Sub Major Head 1 :									10,56,250	0	0	0	10,56,250	10,56,250	
Total Major Head 2071 :									10,56,250	0	0	0	10,56,250	10,56,250	
Total of Month :									10,56,250	0	0	0	10,56,250	10,56,250	
Total of DDO 2000001 :									10,56,250	0	0	0	10,56,250	10,56,250	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,56,250	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									10,56,250
														10,56,250	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	461	Voucher	1,33,825	0	0	0	1,33,825	1,33,825	
						General-Voted	462	Voucher	12,420	0	0	0	12,420	12,420	
					Total Object Head-- 4 :				1,46,245	0	0	0	1,46,245	1,46,245	
					Total Sub Head :				1,46,245	0	0	0	1,46,245	1,46,245	
					Total Minor Head 115 :				1,46,245	0	0	0	1,46,245	1,46,245	
					Total Sub Major Head 1 :				1,46,245	0	0	0	1,46,245	1,46,245	
					Total Major Head 2071 :				1,46,245	0	0	0	1,46,245	1,46,245	
					Total of Month :				1,46,245	0	0	0	1,46,245	1,46,245	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	296	Voucher	18,510	0	0	0	18,510	18,510	
					Total Object Head-- 4 :				18,510	0	0	0	18,510	18,510	
					Total Sub Head :				18,510	0	0	0	18,510	18,510	
					Total Minor Head 115 :				18,510	0	0	0	18,510	18,510	
					Total Sub Major Head 1 :				18,510	0	0	0	18,510	18,510	
					Total Major Head 2071 :				18,510	0	0	0	18,510	18,510	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				18,510	0	0	0	18,510	18,510
					Total of DDO	<i>2000001</i>			1,64,755	0	0	0	1,64,755	1,64,755
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									1,64,755
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						1,64,755
														1,64,755

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	460	Voucher	19,080	0	0	0	19,080	19,080
Total Object Head-- 4 :									19,080	0	0	0	19,080	19,080
Total Sub Head :									19,080	0	0	0	19,080	19,080
Total Minor Head 115 :									19,080	0	0	0	19,080	19,080
Total Sub Major Head 1 :									19,080	0	0	0	19,080	19,080
Total Major Head 2071 :									19,080	0	0	0	19,080	19,080
Total of Month :									19,080	0	0	0	19,080	19,080
Total of DDO 2000002 :									19,080	0	0	0	19,080	19,080
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														19,080
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								19,080
														19,080

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	213	Voucher	4,38,750	0	0	0	4,38,750	4,38,750	
Total Object Head-- 4 :									4,38,750	0	0	0	4,38,750	4,38,750	
Total Sub Head :									4,38,750	0	0	0	4,38,750	4,38,750	
Total Minor Head 115 :									4,38,750	0	0	0	4,38,750	4,38,750	
Total Sub Major Head 1 :									4,38,750	0	0	0	4,38,750	4,38,750	
Total Major Head 2071 :									4,38,750	0	0	0	4,38,750	4,38,750	
Total of Month :									4,38,750	0	0	0	4,38,750	4,38,750	
Total of DDO 2000001 :									4,38,750	0	0	0	4,38,750	4,38,750	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,38,750	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,38,750
														4,38,750	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Industries Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Industries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	72	Voucher	6,69,780	0	0	0	6,69,780	6,69,780
Total Object Head-- 4 :									6,69,780	0	0	0	6,69,780	6,69,780
Total Sub Head :									6,69,780	0	0	0	6,69,780	6,69,780
Total Minor Head 115 :									6,69,780	0	0	0	6,69,780	6,69,780
Total Sub Major Head 1 :									6,69,780	0	0	0	6,69,780	6,69,780
Total Major Head 2071 :									6,69,780	0	0	0	6,69,780	6,69,780
Total of Month :									6,69,780	0	0	0	6,69,780	6,69,780
Total of DDO 2000001 :									6,69,780	0	0	0	6,69,780	6,69,780

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,69,780**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,69,780
														6,69,780

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	800	(01) Other Expenditure	0	04. Pensionary Charges	General-Voted	2047	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2150	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2151	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 4 :									54,000	0	0	0	54,000	54,000
Total Sub Head :									54,000	0	0	0	54,000	54,000
Total Minor Head 800 :									54,000	0	0	0	54,000	54,000
Total Sub Major Head 1 :									54,000	0	0	0	54,000	54,000
Total Major Head 2071 :									54,000	0	0	0	54,000	54,000
Total of Month :									54,000	0	0	0	54,000	54,000

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3677	Voucher	66,381	0	0	0	66,381	66,381
						General-Voted	3678	Voucher	1,89,248	0	0	0	1,89,248	1,89,248
Total Object Head-- 6 :									2,55,629	0	0	0	2,55,629	2,55,629
Total Sub Head :									2,55,629	0	0	0	2,55,629	2,55,629
Total Minor Head 101 :									2,55,629	0	0	0	2,55,629	2,55,629
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1593	Voucher	6,46,250	0	0	0	6,46,250	6,46,250

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				6,46,250	0	0	0	6,46,250	6,46,250
Total Object Head-- 4 :									6,46,250	0	0	0	6,46,250	6,46,250
Total Sub Head :									6,46,250	0	0	0	6,46,250	6,46,250
Total Minor Head 115 :									6,46,250	0	0	0	6,46,250	6,46,250
Total Sub Major Head 1 :									9,01,879	0	0	0	9,01,879	9,01,879
Total Major Head 2071 :									9,01,879	0	0	0	9,01,879	9,01,879
Total of Month :									9,01,879	0	0	0	9,01,879	9,01,879

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1653	Voucher	2,85,000	0	0	0	2,85,000	2,85,000
						General-Voted	1659	Voucher	1,26,549	0	0	0	1,26,549	1,26,549
Total Object Head-- 6 :									4,11,549	0	0	0	4,11,549	4,11,549
Total Sub Head :									4,11,549	0	0	0	4,11,549	4,11,549
Total Minor Head 101 :									4,11,549	0	0	0	4,11,549	4,11,549
Total Sub Major Head 1 :									4,11,549	0	0	0	4,11,549	4,11,549
Total Major Head 2071 :									4,11,549	0	0	0	4,11,549	4,11,549
Total of Month :									4,11,549	0	0	0	4,11,549	4,11,549

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted		3234	Voucher	1,15,346	0	0	0	1,15,346	1,15,346	
Total Object Head-- 6 :									1,15,346	0	0	0	1,15,346	1,15,346	
Total Sub Head :									1,15,346	0	0	0	1,15,346	1,15,346	
Total Minor Head 105 :									1,15,346	0	0	0	1,15,346	1,15,346	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2940	Voucher	6,75,880	0	0	0	6,75,880	6,75,880	
Total Object Head-- 4 :									6,75,880	0	0	0	6,75,880	6,75,880	
Total Sub Head :									6,75,880	0	0	0	6,75,880	6,75,880	
Total Minor Head 115 :									6,75,880	0	0	0	6,75,880	6,75,880	
Total Sub Major Head 1 :									7,91,226	0	0	0	7,91,226	7,91,226	
Total Major Head 2071 :									7,91,226	0	0	0	7,91,226	7,91,226	
Total of Month :									7,91,226	0	0	0	7,91,226	7,91,226	
Total of DDO 2100001 :									21,58,654	0	0	0	21,58,654	21,58,654	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,58,654**Summary of DDO wise expenditure

2071 01 800 (01) Other Expenditure

0 04. Pensionary Charges General-Voted

54,000

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Information and Public Relations Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	6,67,178
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	1,15,346
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13,22,130
							21,58,654

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Information and Public Relations Department**Treasury :** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1061	Voucher	3,53,800	0	0	0	0	3,53,800	3,53,800
Total Object Head-- 4 :									3,53,800	0	0	0	0	3,53,800	3,53,800
Total Sub Head :									3,53,800	0	0	0	0	3,53,800	3,53,800
Total Minor Head 115 :									3,53,800	0	0	0	0	3,53,800	3,53,800
Total Sub Major Head 1 :									3,53,800	0	0	0	0	3,53,800	3,53,800
Total Major Head 2071 :									3,53,800	0	0	0	0	3,53,800	3,53,800
Total of Month :									3,53,800	0	0	0	0	3,53,800	3,53,800
Total of DDO 2100001 :									3,53,800	0	0	0	0	3,53,800	3,53,800
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,53,800	
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									3,53,800
														3,53,800	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Information and Public Relations Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	144	Voucher	2,61,832	0	0	0	2,61,832	2,61,832	
Total Object Head-- 4 :									2,61,832	0	0	0	2,61,832	2,61,832	
Total Sub Head :									2,61,832	0	0	0	2,61,832	2,61,832	
Total Minor Head 115 :									2,61,832	0	0	0	2,61,832	2,61,832	
Total Sub Major Head 1 :									2,61,832	0	0	0	2,61,832	2,61,832	
Total Major Head 2071 :									2,61,832	0	0	0	2,61,832	2,61,832	
Total of Month :									2,61,832	0	0	0	2,61,832	2,61,832	
Total of DDO 2100001 :									2,61,832	0	0	0	2,61,832	2,61,832	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,61,832	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									2,61,832
														2,61,832	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Labour Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2200001 Labour Commissioner Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1218	Voucher	5,35,580	0	0	0	5,35,580	5,35,580	
Total Object Head-- 4 :									5,35,580	0	0	0	5,35,580	5,35,580	
Total Sub Head :									5,35,580	0	0	0	5,35,580	5,35,580	
Total Minor Head 115 :									5,35,580	0	0	0	5,35,580	5,35,580	
Total Sub Major Head 1 :									5,35,580	0	0	0	5,35,580	5,35,580	
Total Major Head 2071 :									5,35,580	0	0	0	5,35,580	5,35,580	
Total of Month :									5,35,580	0	0	0	5,35,580	5,35,580	
Total of DDO 2200001 :									5,35,580	0	0	0	5,35,580	5,35,580	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,35,580	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,35,580	
														5,35,580	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Labour Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2200003 Admn.M.O.Emp. State Insurance Scheme (Lbe) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3553	Voucher	6,82,500	0	0	0	6,82,500	6,82,500	
Total Object Head-- 4 :									6,82,500	0	0	0	6,82,500	6,82,500	
Total Sub Head :									6,82,500	0	0	0	6,82,500	6,82,500	
Total Minor Head 115 :									6,82,500	0	0	0	6,82,500	6,82,500	
Total Sub Major Head 1 :									6,82,500	0	0	0	6,82,500	6,82,500	
Total Major Head 2071 :									6,82,500	0	0	0	6,82,500	6,82,500	
Total of Month :									6,82,500	0	0	0	6,82,500	6,82,500	
Total of DDO 2200003 :									6,82,500	0	0	0	6,82,500	6,82,500	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,82,500**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0 04. Pensions/Gratuties General-Voted

6,82,500

6,82,500

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Labour Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2200007 Vice Principal Industrial Training Institute For Women (Lbe) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1576	Voucher	9,98,505	0	0	0	9,98,505	9,98,505	
Total Object Head-- 4 :									9,98,505	0	0	0	9,98,505	9,98,505	
Total Sub Head :									9,98,505	0	0	0	9,98,505	9,98,505	
Total Minor Head 115 :									9,98,505	0	0	0	9,98,505	9,98,505	
Total Sub Major Head 1 :									9,98,505	0	0	0	9,98,505	9,98,505	
Total Major Head 2071 :									9,98,505	0	0	0	9,98,505	9,98,505	
Total of Month :									9,98,505	0	0	0	9,98,505	9,98,505	
Total of DDO 2200007 :									9,98,505	0	0	0	9,98,505	9,98,505	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,98,505	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									9,98,505
														9,98,505	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Labour Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2200008 Assistant Director Employment Divisiional Exchange,Shillong.**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1995	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
Total Object Head-- 4 :									6,00,000	0	0	0	6,00,000	6,00,000
Total Sub Head :									6,00,000	0	0	0	6,00,000	6,00,000
Total Minor Head 115 :									6,00,000	0	0	0	6,00,000	6,00,000
Total Sub Major Head 1 :									6,00,000	0	0	0	6,00,000	6,00,000
Total Major Head 2071 :									6,00,000	0	0	0	6,00,000	6,00,000
Total of Month :									6,00,000	0	0	0	6,00,000	6,00,000
Total of DDO 2200008 :									6,00,000	0	0	0	6,00,000	6,00,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,00,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,00,000
													6,00,000	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Labour Department**Treasury** Jowai Treasury**D.D.O. :** 2200001 Employment Officer District Employment Exchange Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	513	Voucher	6,10,000	0	0	0	6,10,000	6,10,000
Total Object Head-- 4 :									6,10,000	0	0	0	6,10,000	6,10,000
Total Sub Head :									6,10,000	0	0	0	6,10,000	6,10,000
Total Minor Head 115 :									6,10,000	0	0	0	6,10,000	6,10,000
Total Sub Major Head 1 :									6,10,000	0	0	0	6,10,000	6,10,000
Total Major Head 2071 :									6,10,000	0	0	0	6,10,000	6,10,000
Total of Month :									6,10,000	0	0	0	6,10,000	6,10,000
Total of DDO 2200001 :									6,10,000	0	0	0	6,10,000	6,10,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,10,000
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,10,000
														6,10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Labour Department**Treasury** Nongpoh Treasury**D.D.O. :** 2200002 Vice Principal Industrial Training Institute (Lbe) Nongpoh, Ri-Bhoi Dist.**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	708	Voucher	11,25,000	0	0	0	11,25,000	11,25,000
Total Object Head-- 4 :									11,25,000	0	0	0	11,25,000	11,25,000
Total Sub Head :									11,25,000	0	0	0	11,25,000	11,25,000
Total Minor Head 115 :									11,25,000	0	0	0	11,25,000	11,25,000
Total Sub Major Head 1 :									11,25,000	0	0	0	11,25,000	11,25,000
Total Major Head 2071 :									11,25,000	0	0	0	11,25,000	11,25,000
Total of Month :									11,25,000	0	0	0	11,25,000	11,25,000
Total of DDO 2200002 :									11,25,000	0	0	0	11,25,000	11,25,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,25,000	
Summary of DDO wise expenditure														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								11,25,000
														11,25,000

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Labour Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2200002 Vice Principal Iti North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	212	Voucher	56,070	0	0	0	56,070	56,070
Total Object Head-- 4 :									56,070	0	0	0	56,070	56,070
Total Sub Head :									56,070	0	0	0	56,070	56,070
Total Minor Head 115 :									56,070	0	0	0	56,070	56,070
Total Sub Major Head 1 :									56,070	0	0	0	56,070	56,070
Total Major Head 2071 :									56,070	0	0	0	56,070	56,070
Total of Month :									56,070	0	0	0	56,070	56,070
Total of DDO 2200002 :									56,070	0	0	0	56,070	56,070
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														56,070
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								56,070
														56,070

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Law Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2300005 District & Session Judge Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1495	Voucher	1,59,444	0	0	0	0	1,59,444	1,59,444	
Total Object Head-- 4 :									1,59,444	0	0	0	1,59,444	1,59,444	
Total Sub Head :									1,59,444	0	0	0	1,59,444	1,59,444	
Total Minor Head 101 :									1,59,444	0	0	0	1,59,444	1,59,444	
Total Sub Major Head 1 :									1,59,444	0	0	0	1,59,444	1,59,444	
Total Major Head 2071 :									1,59,444	0	0	0	1,59,444	1,59,444	
Total of Month :									1,59,444	0	0	0	1,59,444	1,59,444	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	3581	Voucher	2,81,674	0	0	0	0	2,81,674	2,81,674	
Total Object Head-- 4 :									2,81,674	0	0	0	2,81,674	2,81,674	
Total Sub Head :									2,81,674	0	0	0	2,81,674	2,81,674	
Total Minor Head 115 :									2,81,674	0	0	0	2,81,674	2,81,674	
Total Sub Major Head 1 :									2,81,674	0	0	0	2,81,674	2,81,674	
Total Major Head 2071 :									2,81,674	0	0	0	2,81,674	2,81,674	
Total of Month :									2,81,674	0	0	0	2,81,674	2,81,674	

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Shillong**

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Run Date :

02/11/2022

Demand :	24	Pension and Other Retirement Benefits							
Department :	Law Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	2300005 District & Session Judge Shillong								
		Total of DDO	2300005 :	4,41,118	0	0	0	4,41,118	4,41,118
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							4,41,118
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,59,444
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			2,81,674
									4,41,118

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Law Department

Treasury : Shillong (South) Treasury

D.D.O. : 2300002 Registrar General The High Court Of Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2349	Voucher	35,737	0	0	0	35,737	35,737
Total Object Head-- 6 :									35,737	0	0	0	35,737	35,737
Total Sub Head :									35,737	0	0	0	35,737	35,737
Total Minor Head 101 :									35,737	0	0	0	35,737	35,737
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1950	Voucher	50,170	0	0	0	50,170	50,170
					General-Voted		1951	Voucher	1,03,490	0	0	0	1,03,490	1,03,490
					General-Voted		2556	Voucher	7,52,130	0	0	0	7,52,130	7,52,130
Total Object Head-- 4 :									9,05,790	0	0	0	9,05,790	9,05,790
Total Sub Head :									9,05,790	0	0	0	9,05,790	9,05,790
Total Minor Head 115 :									9,05,790	0	0	0	9,05,790	9,05,790
Total Sub Major Head 1 :									9,41,527	0	0	0	9,41,527	9,41,527
Total Major Head 2071 :									9,41,527	0	0	0	9,41,527	9,41,527
Total of Month :									9,41,527	0	0	0	9,41,527	9,41,527

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1877	Voucher	10,848	0	0	0	10,848	10,848
					General-Voted		2888	Voucher	61,550	0	0	0	61,550	61,550

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(for Reconciliation)
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Shillong

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Law Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2300002 Registrar General The High Court Of Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				72,398	0	0	0	72,398	72,398	
Total Object Head-- 4 :									72,398	0	0	0	72,398	72,398	
Total Sub Head :									72,398	0	0	0	72,398	72,398	
Total Minor Head 115 :									72,398	0	0	0	72,398	72,398	
Total Sub Major Head 1 :									72,398	0	0	0	72,398	72,398	
Total Major Head 2071 :									72,398	0	0	0	72,398	72,398	
Total of Month :									72,398	0	0	0	72,398	72,398	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1401	Voucher	36,383	0	0	0	36,383	36,383	
						General-Voted	1864	Voucher	42,104	0	0	0	42,104	42,104	
Total Object Head-- 6 :									78,487	0	0	0	78,487	78,487	
Total Sub Head :									78,487	0	0	0	78,487	78,487	
Total Minor Head 101 :									78,487	0	0	0	78,487	78,487	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2610	Voucher	4,07,500	0	0	0	4,07,500	4,07,500	
Total Object Head-- 4 :									4,07,500	0	0	0	4,07,500	4,07,500	
Total Sub Head :									4,07,500	0	0	0	4,07,500	4,07,500	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Law Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2300002 Registrar General The High Court Of Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head 115 :				4,07,500	0	0	0	4,07,500	4,07,500	
					Total Sub Major Head 1 :				4,85,987	0	0	0	4,85,987	4,85,987	
					Total Major Head 2071 :				4,85,987	0	0	0	4,85,987	4,85,987	
					Total of Month :				4,85,987	0	0	0	4,85,987	4,85,987	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And 0 Retirement Allowances	06. Medical Treatment	General-Voted		1196	Voucher	21,660	0	0	0	21,660	21,660	
					General-Voted		1516	Voucher	91,017	0	0	0	91,017	91,017	
					General-Voted		1863	Voucher	33,590	0	0	0	33,590	33,590	
					Total Object Head-- 6 :				1,46,267	0	0	0	1,46,267	1,46,267	
					Total Sub Head :				1,46,267	0	0	0	1,46,267	1,46,267	
					Total Minor Head 101 :				1,46,267	0	0	0	1,46,267	1,46,267	
					Total Sub Major Head 1 :				1,46,267	0	0	0	1,46,267	1,46,267	
					Total Major Head 2071 :				1,46,267	0	0	0	1,46,267	1,46,267	
					Total of Month :				1,46,267	0	0	0	1,46,267	1,46,267	
					Total of DDO 2300002 :				16,46,179	0	0	0	16,46,179	16,46,179	

Reconciliation Portion

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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Law Department
Treasury	Shillong (South) Treasury
D.D.O. :	2300002 Registrar General The High Court Of Meghalaya Shillong
<i>Internal Adjustment of A.G. Office:</i>	
DDO wise Total (Original +Reconciliation+IA) :	
16,46,179	
<u><i>Summary of DDO wise expenditure</i></u>	
2071 01 101 (01) Superannuation And Retirement Allowances	2,60,491
2071 01 115 (01) Leave Encashment	13,85,688
	16,46,179

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1801	Voucher	93,665	0	0	0	93,665	93,665	
					General-Voted		1802	Voucher	1,69,380	0	0	0	1,69,380	1,69,380	
					General-Voted		1805	Voucher	1,00,658	0	0	0	1,00,658	1,00,658	
Total Object Head-- 6 :									3,63,703	0	0	0	3,63,703	3,63,703	
Total Sub Head :									3,63,703	0	0	0	3,63,703	3,63,703	
Total Minor Head 101 :									3,63,703	0	0	0	3,63,703	3,63,703	
Total Sub Major Head 1 :									3,63,703	0	0	0	3,63,703	3,63,703	
Total Major Head 2071 :									3,63,703	0	0	0	3,63,703	3,63,703	
Total of Month :									3,63,703	0	0	0	3,63,703	3,63,703	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1469	Voucher	12,51,519	0	0	0	12,51,519	12,51,519	
					General-Voted		297	Voucher	4,17,371	0	0	0	4,17,371	4,17,371	
					General-Voted		903	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					General-Voted		904	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					General-Voted		906	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
					General-Voted		908	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted		951	Voucher	88,845	0	0	0	88,845	88,845	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				22,90,235	0	0	0	22,90,235	22,90,235
					Total Sub Head :				22,90,235	0	0	0	22,90,235	22,90,235
					Total Minor Head 101 :				22,90,235	0	0	0	22,90,235	22,90,235
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1258	Voucher	5,97,780	0	0	0	5,97,780	5,97,780
					General-Voted		295	Voucher	28,694	0	0	0	28,694	28,694
					Total Object Head-- 4 :				6,26,474	0	0	0	6,26,474	6,26,474
					Total Sub Head :				6,26,474	0	0	0	6,26,474	6,26,474
					Total Minor Head 115 :				6,26,474	0	0	0	6,26,474	6,26,474
					Total Sub Major Head 1 :				29,16,709	0	0	0	29,16,709	29,16,709
					Total Major Head 2071 :				29,16,709	0	0	0	29,16,709	29,16,709
					Total of Month :				29,16,709	0	0	0	29,16,709	29,16,709

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1641	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		1999	Voucher	3,71,748	0	0	0	3,71,748	3,71,748
					General-Voted		2650	Voucher	22,279	0	0	0	22,279	22,279
					General-Voted		2726	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		2727							

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2727	Voucher	2,17,500	0	0	0	2,17,500	2,17,500		
Total Object Head-- 6 :									11,36,527	0	0	0	11,36,527	11,36,527	
Total Sub Head :									11,36,527	0	0	0	11,36,527	11,36,527	
Total Minor Head 101 :									11,36,527	0	0	0	11,36,527	11,36,527	
Total Sub Major Head 1 :									11,36,527	0	0	0	11,36,527	11,36,527	
Total Major Head 2071 :									11,36,527	0	0	0	11,36,527	11,36,527	
Total of Month :									11,36,527	0	0	0	11,36,527	11,36,527	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1122	Voucher	1,16,200	0	0	0	1,16,200	1,16,200		
Total Object Head-- 6 :									12,23,776	0	0	0	12,23,776	12,23,776	
Total Sub Head :									12,23,776	0	0	0	12,23,776	12,23,776	
Total Minor Head 101 :									12,23,776	0	0	0	12,23,776	12,23,776	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1781	Voucher	5,17,500	0	0	0	5,17,500	5,17,500	
Total Object Head-- 4 :									5,17,500	0	0	0	5,17,500	5,17,500	
Total Sub Head :									5,17,500	0	0	0	5,17,500	5,17,500	
Total Minor Head 115 :									5,17,500	0	0	0	5,17,500	5,17,500	
Total Sub Major Head 1 :									17,41,276	0	0	0	17,41,276	17,41,276	
Total Major Head 2071 :									17,41,276	0	0	0	17,41,276	17,41,276	
Total of Month :									17,41,276	0	0	0	17,41,276	17,41,276	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1413	Voucher	1,15,290	0	0	0	1,15,290	1,15,290	
Total Object Head-- 6 :									2,43,345	0	0	0	2,43,345	2,43,345	
Total Sub Head :									2,43,345	0	0	0	2,43,345	2,43,345	
Total Minor Head 101 :									2,43,345	0	0	0	2,43,345	2,43,345	
Total Sub Major Head 1 :									2,43,345	0	0	0	2,43,345	2,43,345	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Legislative Assembly/Assembly Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2400001 Secretary Meghalaya Legislative Assembly**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2071 :									2,43,345	0	0	0	2,43,345	2,43,345
Total of Month :									2,43,345	0	0	0	2,43,345	2,43,345

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1197	Voucher	1,20,815	0	0	0	1,20,815	1,20,815
					General-Voted		1198	Voucher	13,992	0	0	0	13,992	13,992
					General-Voted		1202	Voucher	7,12,424	0	0	0	7,12,424	7,12,424
					General-Voted		1414	Voucher	1,55,973	0	0	0	1,55,973	1,55,973
					General-Voted		1415	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		2681	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		2682	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		2862	Challan	-50,000	0	0	0	-50,000	-50,000
Total Object Head-- 6 :									20,78,204	0	0	0	20,78,204	20,78,204
Total Sub Head :									20,78,204	0	0	0	20,78,204	20,78,204
Total Minor Head 101 :									20,78,204	0	0	0	20,78,204	20,78,204
Total Sub Major Head 1 :									20,78,204	0	0	0	20,78,204	20,78,204
Total Major Head 2071 :									20,78,204	0	0	0	20,78,204	20,78,204
Total of Month :									20,78,204	0	0	0	20,78,204	20,78,204

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits									
Department :	Legislative Assembly/Assembly Secretariat Department									
Treasury :	Shillong (South) Treasury									
D.D.O. :	2400001 Secretary Meghalaya Legislative Assembly									
	Total of DDO	<i>2400001</i> :	84,79,764	0	0	0	84,79,764	84,79,764		
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
	DDO wise Total (Original +Reconciliation+IA) :								84,79,764	
<u>Summary of DDO wise expenditure</u>										
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted					73,35,790	
2071 01 115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					11,43,974	
									84,79,764	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted	1254	Voucher	3,600	0	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 105 :									3,600	0	0	0	3,600	3,600	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	3669	Voucher	8,30,620	0	0	0	0	8,30,620	8,30,620	
Total Object Head-- 4 :									8,30,620	0	0	0	8,30,620	8,30,620	
Total Sub Head :									8,30,620	0	0	0	8,30,620	8,30,620	
Total Minor Head 115 :									8,30,620	0	0	0	8,30,620	8,30,620	
Total Sub Major Head 1 :									8,34,220	0	0	0	8,34,220	8,34,220	
Total Major Head 2071 :									8,34,220	0	0	0	8,34,220	8,34,220	
Total of Month :									8,34,220	0	0	0	8,34,220	8,34,220	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted	2817	Voucher	1,800	0	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	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Mining and Geology Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2500001 Director Of Mineral Resources Meghalaya Shillong**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1999	Voucher	5,65,000	0	0	0	5,65,000	5,65,000	
						General-Voted	2002	Voucher	5,41,250	0	0	0	5,41,250	5,41,250	
					Total Object Head-- 4 :				11,06,250	0	0	0	11,06,250	11,06,250	
					Total Sub Head :				11,06,250	0	0	0	11,06,250	11,06,250	
					Total Minor Head 115 :				11,06,250	0	0	0	11,06,250	11,06,250	
					Total Sub Major Head 1 :				11,06,250	0	0	0	11,06,250	11,06,250	
					Total Major Head 2071 :				11,06,250	0	0	0	11,06,250	11,06,250	
					Total of Month :				11,06,250	0	0	0	11,06,250	11,06,250	
					Total of DDO 2500001 :				19,42,270	0	0	0	19,42,270	19,42,270	

Reconciliation Portion

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits
Department :	Mining and Geology Department
Treasury :	Shillong (North) Treasury
D.D.O. :	2500001 Director Of Mineral Resources Meghalaya Shillong
<i>Internal Adjustment of A.G. Office:</i>	
DDO wise Total (Original +Reconciliation+IA) :	
19,42,270	
<u><i>Summary of DDO wise expenditure</i></u>	
2071 01 105 (01) Family Pension For State Government Employees	5,400
2071 01 115 (01) Leave Encashment	19,36,870
	19,42,270

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Mining and Geology Department**Treasury** Jowai Treasury**D.D.O. :** 2500001 Divisional Mining Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1128	Voucher	7,08,750	0	0	0	7,08,750	7,08,750
Total Object Head-- 4 :									7,08,750	0	0	0	7,08,750	7,08,750
Total Sub Head :									7,08,750	0	0	0	7,08,750	7,08,750
Total Minor Head 115 :									7,08,750	0	0	0	7,08,750	7,08,750
Total Sub Major Head 1 :									7,08,750	0	0	0	7,08,750	7,08,750
Total Major Head 2071 :									7,08,750	0	0	0	7,08,750	7,08,750
Total of Month :									7,08,750	0	0	0	7,08,750	7,08,750
Total of DDO 2500001 :									7,08,750	0	0	0	7,08,750	7,08,750
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,08,750
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,08,750
														7,08,750

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2048	Voucher	5,85,600	0	0	0	5,85,600	5,85,600	
						General-Voted	2409	Voucher	29,833	0	0	0	29,833	29,833	
Total Object Head-- 4 :									6,15,433	0	0	0	6,15,433	6,15,433	
Total Sub Head :									6,15,433	0	0	0	6,15,433	6,15,433	
Total Minor Head 115 :									6,15,433	0	0	0	6,15,433	6,15,433	
Total Sub Major Head 1 :									6,15,433	0	0	0	6,15,433	6,15,433	
Total Major Head 2071 :									6,15,433	0	0	0	6,15,433	6,15,433	
Total of Month :									6,15,433	0	0	0	6,15,433	6,15,433	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2432	Voucher	5,42,500	0	0	0	5,42,500	5,42,500	
Total Object Head-- 4 :									5,42,500	0	0	0	5,42,500	5,42,500	
Total Sub Head :									5,42,500	0	0	0	5,42,500	5,42,500	
Total Minor Head 115 :									5,42,500	0	0	0	5,42,500	5,42,500	
Total Sub Major Head 1 :									5,42,500	0	0	0	5,42,500	5,42,500	
Total Major Head 2071 :									5,42,500	0	0	0	5,42,500	5,42,500	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,42,500	0	0	0	5,42,500	5,42,500	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2943	Voucher	27,843	0	0	0	27,843	27,843	
Total Object Head-- 6 :									27,843	0	0	0	27,843	27,843	
Total Sub Head :									27,843	0	0	0	27,843	27,843	
Total Minor Head 101 :									27,843	0	0	0	27,843	27,843	
Total Sub Major Head 1 :									27,843	0	0	0	27,843	27,843	
Total Major Head 2071 :									27,843	0	0	0	27,843	27,843	
Total of Month :									27,843	0	0	0	27,843	27,843	
Total of DDO 2700003 :									11,85,776	0	0	0	11,85,776	11,85,776	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,85,776**Summary of DDO wise expenditure**(01) Superannuation And Retirement****06. Medical Treatment General-Voted**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi HillsSummary of DDO wise expenditure

2071	01	101	Allowances	0		27,843
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	11,57,933
						11,85,776

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Personnel Department**Treasury** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	653	Voucher	2,52,914	0	0	0	2,52,914	2,52,914	
Total Object Head-- 4 :									2,52,914	0	0	0	2,52,914	2,52,914	
Total Sub Head :									2,52,914	0	0	0	2,52,914	2,52,914	
Total Minor Head 115 :									2,52,914	0	0	0	2,52,914	2,52,914	
Total Sub Major Head 1 :									2,52,914	0	0	0	2,52,914	2,52,914	
Total Major Head 2071 :									2,52,914	0	0	0	2,52,914	2,52,914	
Total of Month :									2,52,914	0	0	0	2,52,914	2,52,914	
Total of DDO 2700001 :									2,52,914	0	0	0	2,52,914	2,52,914	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,52,914**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,52,914
														2,52,914

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	581	Voucher	5,96,640	0	0	0	0	5,96,640	5,96,640	
Total Object Head-- 4 :									5,96,640	0	0	0	5,96,640	5,96,640	
Total Sub Head :									5,96,640	0	0	0	5,96,640	5,96,640	
Total Minor Head 104 :									5,96,640	0	0	0	5,96,640	5,96,640	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	360	Voucher	3,01,181	0	0	0	0	3,01,181	3,01,181	
					General-Voted	580	Voucher	5,51,440	0	0	0	0	5,51,440	5,51,440	
Total Object Head-- 4 :									8,52,621	0	0	0	8,52,621	8,52,621	
Total Sub Head :									8,52,621	0	0	0	8,52,621	8,52,621	
Total Minor Head 115 :									8,52,621	0	0	0	8,52,621	8,52,621	
Total Sub Major Head 1 :									14,49,261	0	0	0	14,49,261	14,49,261	
Total Major Head 2071 :									14,49,261	0	0	0	14,49,261	14,49,261	
Total of Month :									14,49,261	0	0	0	14,49,261	14,49,261	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	650	Voucher	1,23,000	0	0	0	0	1,23,000	1,23,000	
Total Object Head-- 4 :									1,23,000	0	0	0	1,23,000	1,23,000	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities						1,23,000	0	0	0	1,23,000	1,23,000	
									1,23,000	0	0	0	1,23,000	1,23,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	804	Voucher	13,560	0	0	0	13,560	13,560	
									13,560	0	0	0	13,560	13,560	
									13,560	0	0	0	13,560	13,560	
									13,560	0	0	0	13,560	13,560	
									1,36,560	0	0	0	1,36,560	1,36,560	
									1,36,560	0	0	0	1,36,560	1,36,560	
									1,36,560	0	0	0	1,36,560	1,36,560	
									1,36,560	0	0	0	1,36,560	1,36,560	
									15,85,821	0	0	0	15,85,821	15,85,821	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,85,821**Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted									7,19,640
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted									8,66,181

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills WilliamnagarSummary of DDO wise expenditure**15,85,821**

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	324	Voucher	5,82,500	0	0	0	5,82,500	5,82,500	
Total Object Head-- 4 :									5,82,500	0	0	0	5,82,500	5,82,500	
Total Sub Head :									5,82,500	0	0	0	5,82,500	5,82,500	
Total Minor Head 115 :									5,82,500	0	0	0	5,82,500	5,82,500	
Total Sub Major Head 1 :									5,82,500	0	0	0	5,82,500	5,82,500	
Total Major Head 2071 :									5,82,500	0	0	0	5,82,500	5,82,500	
Total of Month :									5,82,500	0	0	0	5,82,500	5,82,500	
Total of DDO 2700001 :									5,82,500	0	0	0	5,82,500	5,82,500	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,82,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,82,500
														5,82,500	

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Demand : 24 Pension and Other Retirement Benefits**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	144	Voucher	31,220	0	0	0	31,220	31,220	
						General-Voted	145	Voucher	44,235	0	0	0	44,235	44,235	
						Total Object Head-- 4 :			75,455	0	0	0	75,455	75,455	
						Total Sub Head :			75,455	0	0	0	75,455	75,455	
						Total Minor Head 115 :			75,455	0	0	0	75,455	75,455	
						Total Sub Major Head 1 :			75,455	0	0	0	75,455	75,455	
						Total Major Head 2071 :			75,455	0	0	0	75,455	75,455	
						Total of Month :			75,455	0	0	0	75,455	75,455	
						Total of DDO 2700001 :			75,455	0	0	0	75,455	75,455	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
						DDO wise Total (Original +Reconciliation+IA) :								75,455	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						75,455	
														75,455	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	258	Voucher	7,18,580	0	0	0	7,18,580	7,18,580	
Total Object Head-- 4 :									7,18,580	0	0	0	7,18,580	7,18,580	
Total Sub Head :									7,18,580	0	0	0	7,18,580	7,18,580	
Total Minor Head 115 :									7,18,580	0	0	0	7,18,580	7,18,580	
Total Sub Major Head 1 :									7,18,580	0	0	0	7,18,580	7,18,580	
Total Major Head 2071 :									7,18,580	0	0	0	7,18,580	7,18,580	
Total of Month :									7,18,580	0	0	0	7,18,580	7,18,580	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	315	Voucher	12,44,400	0	0	0	12,44,400	12,44,400	
Total Object Head-- 4 :									12,44,400	0	0	0	12,44,400	12,44,400	
Total Sub Head :									12,44,400	0	0	0	12,44,400	12,44,400	
Total Minor Head 115 :									12,44,400	0	0	0	12,44,400	12,44,400	
Total Sub Major Head 1 :									12,44,400	0	0	0	12,44,400	12,44,400	
Total Major Head 2071 :									12,44,400	0	0	0	12,44,400	12,44,400	
Total of Month :									12,44,400	0	0	0	12,44,400	12,44,400	

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Demand :	24 Pension and Other Retirement Benefits								
Department :	Personnel Department								
Treasury :	Mawkyrwat Treasury								
D.D.O. :	2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit								
	Total of DDO 2700003 :				19,62,980	0	0	0	19,62,980
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
									DDO wise Total (Original +Reconciliation+IA) : 19,62,980
<u>Summary of DDO wise expenditure</u>									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						19,62,980
									19,62,980

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		140	Voucher	4,45,440	0	0	0	0	4,45,440	4,45,440
					General-Voted		16	Voucher	6,06,669	0	0	0	0	6,06,669	6,06,669
					General-Voted		17	Voucher	4,29,107	0	0	0	0	4,29,107	4,29,107
Total Object Head-- 4 :									14,81,216	0	0	0	0	14,81,216	14,81,216
Total Sub Head :									14,81,216	0	0	0	0	14,81,216	14,81,216
Total Minor Head 101 :									14,81,216	0	0	0	0	14,81,216	14,81,216
Total Sub Major Head 1 :									14,81,216	0	0	0	0	14,81,216	14,81,216
Total Major Head 2071 :									14,81,216	0	0	0	0	14,81,216	14,81,216
Total of Month :									14,81,216	0	0	0	0	14,81,216	14,81,216
Total of DDO 2700001 :									14,81,216	0	0	0	0	14,81,216	14,81,216

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,81,216**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									14,81,216
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14,81,216

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Demand : 24 Pension and Other Retirement Benefits

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800001 Director Of Economics & Statistics Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1102	Voucher	24,400	0	0	0	24,400	24,400	
Total Object Head-- 4 :									24,400	0	0	0	24,400	24,400	
Total Sub Head :									24,400	0	0	0	24,400	24,400	
Total Minor Head 104 :									24,400	0	0	0	24,400	24,400	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1589	Voucher	7,320	0	0	0	7,320	7,320	
Total Object Head-- 4 :									7,320	0	0	0	7,320	7,320	
Total Sub Head :									7,320	0	0	0	7,320	7,320	
Total Minor Head 105 :									7,320	0	0	0	7,320	7,320	
Total Sub Major Head 1 :									31,720	0	0	0	31,720	31,720	
Total Major Head 2071 :									31,720	0	0	0	31,720	31,720	
Total of Month :									31,720	0	0	0	31,720	31,720	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	3829	Voucher	8,29,920	0	0	0	8,29,920	8,29,920	
Total Object Head-- 4 :									8,29,920	0	0	0	8,29,920	8,29,920	
Total Sub Head :									8,29,920	0	0	0	8,29,920	8,29,920	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Planning Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2800001 Director Of Economics & Statistics Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			8,29,920	0	0	0	8,29,920	8,29,920	
					Total Sub Major Head	1 :			8,29,920	0	0	0	8,29,920	8,29,920	
					Total Major Head	2071 :			8,29,920	0	0	0	8,29,920	8,29,920	
					Total of Month	:			8,29,920	0	0	0	8,29,920	8,29,920	
					Total of DDO	2800001 :			8,61,640	0	0	0	8,61,640	8,61,640	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,61,640**Summary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								24,400
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								7,320
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,29,920
														8,61,640

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Planning Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2889	Voucher	9,85,000	0	0	0	9,85,000	9,85,000
Total Object Head-- 4 :									9,85,000	0	0	0	9,85,000	9,85,000
Total Sub Head :									9,85,000	0	0	0	9,85,000	9,85,000
Total Minor Head 115 :									9,85,000	0	0	0	9,85,000	9,85,000
Total Sub Major Head 1 :									9,85,000	0	0	0	9,85,000	9,85,000
Total Major Head 2071 :									9,85,000	0	0	0	9,85,000	9,85,000
Total of Month :									9,85,000	0	0	0	9,85,000	9,85,000
Total of DDO 2800002 :									9,85,000	0	0	0	9,85,000	9,85,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,85,000
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,85,000
														9,85,000

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800003 District Statistical Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1032	Voucher	8,68,640	0	0	0	8,68,640	8,68,640
Total Object Head-- 4 :									8,68,640	0	0	0	8,68,640	8,68,640
Total Sub Head :									8,68,640	0	0	0	8,68,640	8,68,640
Total Minor Head 115 :									8,68,640	0	0	0	8,68,640	8,68,640
Total Sub Major Head 1 :									8,68,640	0	0	0	8,68,640	8,68,640
Total Major Head 2071 :									8,68,640	0	0	0	8,68,640	8,68,640
Total of Month :									8,68,640	0	0	0	8,68,640	8,68,640
Total of DDO 2800003 :									8,68,640	0	0	0	8,68,640	8,68,640
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,68,640
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,68,640
														8,68,640

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2835	Voucher	15,272	0	0	0	15,272	15,272	
Total Object Head-- 6 :									15,272	0	0	0	15,272	15,272	
Total Sub Head :									15,272	0	0	0	15,272	15,272	
Total Minor Head 101 :									15,272	0	0	0	15,272	15,272	
Total Sub Major Head 1 :									15,272	0	0	0	15,272	15,272	
Total Major Head 2071 :									15,272	0	0	0	15,272	15,272	
Total of Month :									15,272	0	0	0	15,272	15,272	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1785	Voucher	1,20,608	0	0	0	1,20,608	1,20,608	
Total Object Head-- 6 :									1,34,528	0	0	0	1,34,528	1,34,528	
Total Sub Head :									1,34,528	0	0	0	1,34,528	1,34,528	
Total Minor Head 101 :									1,34,528	0	0	0	1,34,528	1,34,528	
Total Sub Major Head 1 :									1,34,528	0	0	0	1,34,528	1,34,528	
Total Major Head 2071 :									1,34,528	0	0	0	1,34,528	1,34,528	

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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,34,528	0	0	0	1,34,528	1,34,528	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1411	Voucher	11,08,750	0	0	0	11,08,750	11,08,750	
Total Object Head-- 4 :									11,08,750	0	0	0	11,08,750	11,08,750	
Total Sub Head :									11,08,750	0	0	0	11,08,750	11,08,750	
Total Minor Head 115 :									11,08,750	0	0	0	11,08,750	11,08,750	
Total Sub Major Head 1 :									11,08,750	0	0	0	11,08,750	11,08,750	
Total Major Head 2071 :									11,08,750	0	0	0	11,08,750	11,08,750	
Total of Month :									11,08,750	0	0	0	11,08,750	11,08,750	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1203	Voucher	18,078	0	0	0	18,078	18,078	
Total Object Head-- 6 :									18,078	0	0	0	18,078	18,078	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				18,078	0	0	0	18,078	18,078
					Total Minor Head 101 :				18,078	0	0	0	18,078	18,078
					Total Sub Major Head 1 :				18,078	0	0	0	18,078	18,078
					Total Major Head 2071 :				18,078	0	0	0	18,078	18,078
					Total of Month :				18,078	0	0	0	18,078	18,078
					Total of DDO 2800003 :				12,76,628	0	0	0	12,76,628	12,76,628

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,76,628**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,67,878
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								11,08,750
														12,76,628

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800002 District Statistical Officer Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	689	Voucher	8,94,260	0	0	0	8,94,260	8,94,260
Total Object Head-- 4 :									8,94,260	0	0	0	8,94,260	8,94,260
Total Sub Head :									8,94,260	0	0	0	8,94,260	8,94,260
Total Minor Head 115 :									8,94,260	0	0	0	8,94,260	8,94,260
Total Sub Major Head 1 :									8,94,260	0	0	0	8,94,260	8,94,260
Total Major Head 2071 :									8,94,260	0	0	0	8,94,260	8,94,260
Total of Month :									8,94,260	0	0	0	8,94,260	8,94,260
Total of DDO 2800002 :									8,94,260	0	0	0	8,94,260	8,94,260
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,94,260
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,94,260
														8,94,260

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	322	Voucher	6,46,250	0	0	0	6,46,250	6,46,250	
Total Object Head-- 4 :									6,46,250	0	0	0	6,46,250	6,46,250	
Total Sub Head :									6,46,250	0	0	0	6,46,250	6,46,250	
Total Minor Head 115 :									6,46,250	0	0	0	6,46,250	6,46,250	
Total Sub Major Head 1 :									6,46,250	0	0	0	6,46,250	6,46,250	
Total Major Head 2071 :									6,46,250	0	0	0	6,46,250	6,46,250	
Total of Month :									6,46,250	0	0	0	6,46,250	6,46,250	
Total of DDO 2800001 :									6,46,250	0	0	0	6,46,250	6,46,250	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,46,250	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,46,250
														6,46,250	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800002 District Statistical Officer Economics & Statistics Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	482	Voucher	3,43,910	0	0	0	3,43,910	3,43,910
Total Object Head-- 4 :									3,43,910	0	0	0	3,43,910	3,43,910
Total Sub Head :									3,43,910	0	0	0	3,43,910	3,43,910
Total Minor Head 115 :									3,43,910	0	0	0	3,43,910	3,43,910
Total Sub Major Head 1 :									3,43,910	0	0	0	3,43,910	3,43,910
Total Major Head 2071 :									3,43,910	0	0	0	3,43,910	3,43,910
Total of Month :									3,43,910	0	0	0	3,43,910	3,43,910
Total of DDO 2800002 :									3,43,910	0	0	0	3,43,910	3,43,910
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,43,910	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,43,910
														3,43,910

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Printing and Stationery Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3100001 Director Of Printing & Stationary Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2257	Voucher	2,88,423	0	0	0	2,88,423	2,88,423		
Total Object Head-- 6 :									2,88,423	0	0	0	2,88,423	2,88,423	
Total Sub Head :									2,88,423	0	0	0	2,88,423	2,88,423	
Total Minor Head 101 :									2,88,423	0	0	0	2,88,423	2,88,423	
Total Sub Major Head 1 :									2,88,423	0	0	0	2,88,423	2,88,423	
Total Major Head 2071 :									2,88,423	0	0	0	2,88,423	2,88,423	
Total of Month :									2,88,423	0	0	0	2,88,423	2,88,423	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1548	Voucher	14,420	0	0	0	14,420	14,420		
Total Object Head-- 6 :									14,420	0	0	0	14,420	14,420	
Total Sub Head :									14,420	0	0	0	14,420	14,420	
Total Minor Head 101 :									14,420	0	0	0	14,420	14,420	
Total Sub Major Head 1 :									14,420	0	0	0	14,420	14,420	
Total Major Head 2071 :									14,420	0	0	0	14,420	14,420	
Total of Month :									14,420	0	0	0	14,420	14,420	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Printing and Stationery Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	3100001 Director Of Printing & Stationary Shillong								
		Total of DDO	<i>3100001</i>	3,02,843	0	0	0	3,02,843	3,02,843
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							3,02,843
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			3,02,843
									3,02,843

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Printing and Stationery Department**Treasury :** Tura Treasury**D.D.O. :** 3100001 Deputy Director Printing & Stationary**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1026	Voucher	5,60,490	0	0	0	5,60,490	5,60,490	
						General-Voted	1027	Voucher	5,64,800	0	0	0	5,64,800	5,64,800	
						General-Voted	968	Voucher	4,46,375	0	0	0	4,46,375	4,46,375	
Total Object Head-- 4 :									15,71,665	0	0	0	15,71,665	15,71,665	
Total Sub Head :									15,71,665	0	0	0	15,71,665	15,71,665	
Total Minor Head 115 :									15,71,665	0	0	0	15,71,665	15,71,665	
Total Sub Major Head 1 :									15,71,665	0	0	0	15,71,665	15,71,665	
Total Major Head 2071 :									15,71,665	0	0	0	15,71,665	15,71,665	
Total of Month :									15,71,665	0	0	0	15,71,665	15,71,665	
Total of DDO 3100001 :									15,71,665	0	0	0	15,71,665	15,71,665	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														15,71,665	
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									15,71,665
														15,71,665	

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1685	Voucher	59,499	0	0	0	59,499	59,499	
Total Object Head-- 6 :									59,499	0	0	0	59,499	59,499
Total Sub Head :									59,499	0	0	0	59,499	59,499
Total Minor Head 101 :									59,499	0	0	0	59,499	59,499
Total Sub Major Head 1 :									59,499	0	0	0	59,499	59,499
Total Major Head 2071 :									59,499	0	0	0	59,499	59,499
Total of Month :									59,499	0	0	0	59,499	59,499

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1259	Voucher	9,18,881	0	0	0	9,18,881	9,18,881	
Total Object Head-- 6 :									14,36,825	0	0	0	14,36,825	14,36,825
Total Sub Head :									14,36,825	0	0	0	14,36,825	14,36,825
Total Minor Head 101 :									14,36,825	0	0	0	14,36,825	14,36,825
Total Sub Major Head 1 :									14,36,825	0	0	0	14,36,825	14,36,825

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2071 :									14,36,825	0	0	0	14,36,825	14,36,825
Total of Month :									14,36,825	0	0	0	14,36,825	14,36,825

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	577	Voucher	1,43,680	0	0	0	1,43,680	1,43,680
Total Object Head-- 4 :									1,43,680	0	0	0	1,43,680	1,43,680
Total Sub Head :									1,43,680	0	0	0	1,43,680	1,43,680
Total Minor Head 115 :									1,43,680	0	0	0	1,43,680	1,43,680
Total Sub Major Head 1 :									1,43,680	0	0	0	1,43,680	1,43,680
Total Major Head 2071 :									1,43,680	0	0	0	1,43,680	1,43,680
Total of Month :									1,43,680	0	0	0	1,43,680	1,43,680

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1201	Voucher	70,378	0	0	0	70,378	70,378

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				70,378	0	0	0	70,378	70,378
					Total Sub Head :				70,378	0	0	0	70,378	70,378
					Total Minor Head 101 :				70,378	0	0	0	70,378	70,378
					Total Sub Major Head 1 :				70,378	0	0	0	70,378	70,378
					Total Major Head 2071 :				70,378	0	0	0	70,378	70,378
					Total of Month :				70,378	0	0	0	70,378	70,378
					Total of DDO 3400001 :				17,10,382	0	0	0	17,10,382	17,10,382

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,10,382**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								15,66,702
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,43,680
														17,10,382

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Treasury** Mawkyrwat Treasury**D.D.O. :** 3400002 Bdo Divisional & Subordinate Office Roads Ranikor**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	354	Voucher	7,02,500	0	0	0	7,02,500	7,02,500	
Total Object Head-- 4 :									7,02,500	0	0	0	7,02,500	7,02,500	
Total Sub Head :									7,02,500	0	0	0	7,02,500	7,02,500	
Total Minor Head 115 :									7,02,500	0	0	0	7,02,500	7,02,500	
Total Sub Major Head 1 :									7,02,500	0	0	0	7,02,500	7,02,500	
Total Major Head 2071 :									7,02,500	0	0	0	7,02,500	7,02,500	
Total of Month :									7,02,500	0	0	0	7,02,500	7,02,500	
Total of DDO 3400002 :									7,02,500	0	0	0	7,02,500	7,02,500	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,02,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,02,500
														7,02,500	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600001 Director Of Land Records And Survey Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1975	Voucher	17,560	0	0	0	17,560	17,560
						General-Voted	2040	Voucher	46,970	0	0	0	46,970	46,970
						General-Voted	2320	Voucher	65,100	0	0	0	65,100	65,100
Total Object Head-- 4 :									1,29,630	0	0	0	1,29,630	1,29,630
Total Sub Head :									1,29,630	0	0	0	1,29,630	1,29,630
Total Minor Head 115 :									1,29,630	0	0	0	1,29,630	1,29,630
Total Sub Major Head 1 :									1,29,630	0	0	0	1,29,630	1,29,630
Total Major Head 2071 :									1,29,630	0	0	0	1,29,630	1,29,630
Total of Month :									1,29,630	0	0	0	1,29,630	1,29,630
Total of DDO 3600001 :									1,29,630	0	0	0	1,29,630	1,29,630
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconcilation+IA) :														1,29,630
Summary of DDO wise expenditure														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,29,630
														1,29,630

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1935	Voucher	4,06,260	0	0	0	4,06,260	4,06,260
						General-Voted	1936	Voucher	5,00,200	0	0	0	5,00,200	5,00,200
						General-Voted	1937	Voucher	5,00,200	0	0	0	5,00,200	5,00,200
						General-Voted	1938	Voucher	1,50,660	0	0	0	1,50,660	1,50,660
						General-Voted	2045	Voucher	4,28,220	0	0	0	4,28,220	4,28,220
						General-Voted	2046	Voucher	4,70,920	0	0	0	4,70,920	4,70,920
						General-Voted	2050	Voucher	3,53,290	0	0	0	3,53,290	3,53,290
						General-Voted	2462	Voucher	5,00,200	0	0	0	5,00,200	5,00,200
						General-Voted	2463	Voucher	4,85,560	0	0	0	4,85,560	4,85,560
						General-Voted	2464	Voucher	7,06,380	0	0	0	7,06,380	7,06,380
						General-Voted	2467	Voucher	3,10,800	0	0	0	3,10,800	3,10,800
Total Object Head-- 4 :									48,12,690	0	0	0	48,12,690	48,12,690
Total Sub Head :									48,12,690	0	0	0	48,12,690	48,12,690
Total Minor Head 115 :									48,12,690	0	0	0	48,12,690	48,12,690
Total Sub Major Head 1 :									48,12,690	0	0	0	48,12,690	48,12,690
Total Major Head 2071 :									48,12,690	0	0	0	48,12,690	48,12,690
Total of Month :									48,12,690	0	0	0	48,12,690	48,12,690

Month of Account: JUN/2022

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1255	Voucher	1,81,390	0	0	0	1,81,390	1,81,390	
						General-Voted	3536	Voucher	2,29,984	0	0	0	2,29,984	2,29,984	
						General-Voted	3672	Voucher	4,06,260	0	0	0	4,06,260	4,06,260	
						General-Voted	3673	Voucher	5,43,750	0	0	0	5,43,750	5,43,750	
						General-Voted	3674	Voucher	4,03,750	0	0	0	4,03,750	4,03,750	
						General-Voted	3675	Voucher	5,43,750	0	0	0	5,43,750	5,43,750	
						General-Voted	3676	Voucher	1,93,320	0	0	0	1,93,320	1,93,320	
Total Object Head-- 4 :									25,02,204	0	0	0	25,02,204	25,02,204	
Total Sub Head :									25,02,204	0	0	0	25,02,204	25,02,204	
Total Minor Head 115 :									25,02,204	0	0	0	25,02,204	25,02,204	
Total Sub Major Head 1 :									25,02,204	0	0	0	25,02,204	25,02,204	
Total Major Head 2071 :									25,02,204	0	0	0	25,02,204	25,02,204	
Total of Month :									25,02,204	0	0	0	25,02,204	25,02,204	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3019	Voucher	3,63,590	0	0	0	3,63,590	3,63,590	
						General-Voted	353	Voucher	3,04,880	0	0	0	3,04,880	3,04,880	
Total Object Head-- 4 :									6,68,470	0	0	0	6,68,470	6,68,470	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Revenue Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3600002 Additional Director Of Survey Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				6,68,470	0	0	0	6,68,470	6,68,470	
					Total Minor Head 115 :				6,68,470	0	0	0	6,68,470	6,68,470	
					Total Sub Major Head 1 :				6,68,470	0	0	0	6,68,470	6,68,470	
					Total Major Head 2071 :				6,68,470	0	0	0	6,68,470	6,68,470	
					Total of Month :				6,68,470	0	0	0	6,68,470	6,68,470	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2125	Voucher	1,59,880	0	0	0	1,59,880	1,59,880	
						General-Voted	2127	Voucher	4,45,760	0	0	0	4,45,760	4,45,760	
						General-Voted	2128	Voucher	4,01,980	0	0	0	4,01,980	4,01,980	
						General-Voted	2129	Voucher	5,41,250	0	0	0	5,41,250	5,41,250	
					Total Object Head-- 4 :				15,48,870	0	0	0	15,48,870	15,48,870	
					Total Sub Head :				15,48,870	0	0	0	15,48,870	15,48,870	
					Total Minor Head 115 :				15,48,870	0	0	0	15,48,870	15,48,870	
					Total Sub Major Head 1 :				15,48,870	0	0	0	15,48,870	15,48,870	
					Total Major Head 2071 :				15,48,870	0	0	0	15,48,870	15,48,870	
					Total of Month :				15,48,870	0	0	0	15,48,870	15,48,870	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Revenue Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	3600002 Additional Director Of Survey Meghalaya Shillong								
		Total of DDO	3600002 :	95,32,234	0	0	0	95,32,234	95,32,234
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							95,32,234
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			95,32,234
									95,32,234

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Revenue Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3600003 Deputy Commissioner Land Revenue Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2408	Voucher	1,90,621	0	0	0	1,90,621	1,90,621
Total Object Head-- 4 :									1,90,621	0	0	0	1,90,621	1,90,621
Total Sub Head :									1,90,621	0	0	0	1,90,621	1,90,621
Total Minor Head 115 :									1,90,621	0	0	0	1,90,621	1,90,621
Total Sub Major Head 1 :									1,90,621	0	0	0	1,90,621	1,90,621
Total Major Head 2071 :									1,90,621	0	0	0	1,90,621	1,90,621
Total of Month :									1,90,621	0	0	0	1,90,621	1,90,621
Total of DDO 3600003 :									1,90,621	0	0	0	1,90,621	1,90,621
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,90,621
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,90,621
														1,90,621

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Revenue Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	361	Voucher	5,45,340	0	0	0	5,45,340	5,45,340
Total Object Head-- 4 :									5,45,340	0	0	0	5,45,340	5,45,340
Total Sub Head :									5,45,340	0	0	0	5,45,340	5,45,340
Total Minor Head 115 :									5,45,340	0	0	0	5,45,340	5,45,340
Total Sub Major Head 1 :									5,45,340	0	0	0	5,45,340	5,45,340
Total Major Head 2071 :									5,45,340	0	0	0	5,45,340	5,45,340
Total of Month :									5,45,340	0	0	0	5,45,340	5,45,340

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	415	Voucher	13,410	0	0	0	13,410	13,410
Total Object Head-- 4 :									13,410	0	0	0	13,410	13,410
Total Sub Head :									13,410	0	0	0	13,410	13,410
Total Minor Head 115 :									13,410	0	0	0	13,410	13,410
Total Sub Major Head 1 :									13,410	0	0	0	13,410	13,410
Total Major Head 2071 :									13,410	0	0	0	13,410	13,410
Total of Month :									13,410	0	0	0	13,410	13,410

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Revenue Department**Treasury** Nongpoh Treasury**D.D.O. :** 3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	646	Voucher	55,920	0	0	0	55,920	55,920
Total Object Head-- 4 :									55,920	0	0	0	55,920	55,920
Total Sub Head :									55,920	0	0	0	55,920	55,920
Total Minor Head 115 :									55,920	0	0	0	55,920	55,920
Total Sub Major Head 1 :									55,920	0	0	0	55,920	55,920
Total Major Head 2071 :									55,920	0	0	0	55,920	55,920
Total of Month :									55,920	0	0	0	55,920	55,920
Total of DDO 3600001 :									6,14,670	0	0	0	6,14,670	6,14,670
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,14,670	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,14,670
														6,14,670

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Revenue Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		187	Voucher	2,68,424	0	0	0	2,68,424	2,68,424	
Total Object Head-- 6 :									2,68,424	0	0	0	2,68,424	2,68,424	
Total Sub Head :									2,68,424	0	0	0	2,68,424	2,68,424	
Total Minor Head 101 :									2,68,424	0	0	0	2,68,424	2,68,424	
Total Sub Major Head 1 :									2,68,424	0	0	0	2,68,424	2,68,424	
Total Major Head 2071 :									2,68,424	0	0	0	2,68,424	2,68,424	
Total of Month :									2,68,424	0	0	0	2,68,424	2,68,424	
Total of DDO 3600001 :									2,68,424	0	0	0	2,68,424	2,68,424	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,68,424	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted										2,68,424
														2,68,424	

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

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		202	Challan	-929	0	0	0	-929	-929								
							85	Challan	-1,15,238	0	0	0	-1,15,238	-1,15,238								
					Total Object Head-- 6 :								-1,16,167	0	0	0	-1,16,167	-1,16,167				
					Total Sub Head :								-1,16,167	0	0	0	-1,16,167	-1,16,167				
					Total Minor Head 101 :								-1,16,167	0	0	0	-1,16,167	-1,16,167				
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1717	Voucher	15,46,960	0	0	0	15,46,960	15,46,960				
											502	Voucher	86,310	0	0	0	86,310	86,310				
									Total Object Head-- 4 :								16,33,270	0	0	0	16,33,270	16,33,270
									Total Sub Head :								16,33,270	0	0	0	16,33,270	16,33,270
									Total Minor Head 115 :								16,33,270	0	0	0	16,33,270	16,33,270
Total Sub Major Head 1 :									15,17,103	0	0	0	15,17,103	15,17,103								
Total Major Head 2071 :								15,17,103	0	0	0	15,17,103	15,17,103									
Total of Month :								15,17,103	0	0	0	15,17,103	15,17,103									

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2207	Voucher	21,59,754	0	0	0	21,59,754	21,59,754
							2555	Voucher	10,11,380	0	0	0	10,11,380	10,11,380

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	Total Object Head-- 4 :				31,71,134	0	0	0	31,71,134	31,71,134
				06. Medical Treatment	General-Voted	1257	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted	1261	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted	1355	Voucher	36,887	0	0	0	36,887	36,887	
					General-Voted	1356	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted	1357	Voucher	37,500	0	0	0	37,500	37,500	
					General-Voted	1360	Voucher	79,748	0	0	0	79,748	79,748	
					General-Voted	1363	Voucher	2,19,703	0	0	0	2,19,703	2,19,703	
					General-Voted	1467	Voucher	5,898	0	0	0	5,898	5,898	
					General-Voted	1468	Voucher	55,106	0	0	0	55,106	55,106	
					General-Voted	1640	Voucher	1,94,455	0	0	0	1,94,455	1,94,455	
					General-Voted	1718	Voucher	58,669	0	0	0	58,669	58,669	
					General-Voted	1719	Voucher	23,325	0	0	0	23,325	23,325	
					General-Voted	1722	Voucher	23,325	0	0	0	23,325	23,325	
					General-Voted	1779	Voucher	44,971	0	0	0	44,971	44,971	
					General-Voted	2201	Voucher	54,313	0	0	0	54,313	54,313	
					General-Voted	2203	Voucher	36,744	0	0	0	36,744	36,744	
					General-Voted	2351	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted	2452	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
					General-Voted	2575	Voucher	0	0	0	0	0	0	
					General-Voted	296	Voucher	4,46,303	0	0	0	4,46,303	4,46,303	
					General-Voted	302	Voucher	3,525	0	0	0	3,525	3,525	
					General-Voted	303	Voucher	33,608	0	0	0	33,608	33,608	
					General-Voted	952	Voucher							

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		952		32,582	0	0	0	32,582	32,582
Total Object Head-- 6 :									21,77,762	0	0	0	21,77,762	21,77,762
Total Sub Head :									53,48,896	0	0	0	53,48,896	53,48,896
Total Minor Head 101 :									53,48,896	0	0	0	53,48,896	53,48,896
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1641	Voucher	25,96,270	0	0	0	25,96,270	25,96,270
					General-Voted		2554	Voucher	4,28,220	0	0	0	4,28,220	4,28,220
					General-Voted		898	Voucher	50,160	0	0	0	50,160	50,160
					General-Voted		910	Voucher	1,07,055	0	0	0	1,07,055	1,07,055
					General-Voted		911	Voucher	3,50,140	0	0	0	3,50,140	3,50,140
Total Object Head-- 4 :									35,31,845	0	0	0	35,31,845	35,31,845
Total Sub Head :									35,31,845	0	0	0	35,31,845	35,31,845
Total Minor Head 115 :									35,31,845	0	0	0	35,31,845	35,31,845
Total Sub Major Head 1 :									88,80,741	0	0	0	88,80,741	88,80,741
Total Major Head 2071 :									88,80,741	0	0	0	88,80,741	88,80,741
Total of Month :									88,80,741	0	0	0	88,80,741	88,80,741

Month of Account: JUN/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1023	Voucher	80,235	0	0	0	80,235	80,235					
					General-Voted		2405	Voucher	26,060	0	0	0	26,060	26,060					
					General-Voted		2427	Voucher	8,000	0	0	0	8,000	8,000					
					General-Voted		2651	Voucher	13,692	0	0	0	13,692	13,692					
					General-Voted		2728	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
					General-Voted		2887	Voucher	84,141	0	0	0	84,141	84,141					
					General-Voted		2889	Voucher	49,156	0	0	0	49,156	49,156					
					General-Voted		799	Voucher	20,950	0	0	0	20,950	20,950					
					General-Voted		803	Voucher	16,000	0	0	0	16,000	16,000					
					Total Object Head-- 6 :								4,48,234	0	0	0	4,48,234	4,48,234	
					Total Sub Head :								4,48,234	0	0	0	4,48,234	4,48,234	
					Total Minor Head 101 :								4,48,234	0	0	0	4,48,234	4,48,234	
							115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1731	Voucher	12,95,640	0	0	0	12,95,640	12,95,640
										General-Voted		1734	Voucher	10,11,380	0	0	0	10,11,380	10,11,380
										General-Voted		1856	Voucher	10,11,380	0	0	0	10,11,380	10,11,380
										General-Voted		2408	Voucher	6,58,018	0	0	0	6,58,018	6,58,018
										Total Object Head-- 4 :								39,76,418	0
					Total Sub Head :								39,76,418	0	0	0	39,76,418	39,76,418	
					Total Minor Head 115 :								39,76,418	0	0	0	39,76,418	39,76,418	
Total Sub Major Head 1 :								44,24,652	0	0	0	44,24,652	44,24,652						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071									Total Major Head 2071 :	44,24,652	0	0	0	44,24,652	44,24,652
									Total of Month :	44,24,652	0	0	0	44,24,652	44,24,652

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1121	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		1606	Voucher	63,450	0	0	0	63,450	63,450	
					General-Voted		1607	Voucher	81,939	0	0	0	81,939	81,939	
					General-Voted		1634	Challan	-66,913	0	0	0	-66,913	-66,913	
					General-Voted		1787	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted		2193	Voucher	15,092	0	0	0	15,092	15,092	
					General-Voted		2194	Voucher	45,834	0	0	0	45,834	45,834	
					General-Voted		2195	Voucher	48,312	0	0	0	48,312	48,312	
					General-Voted		2316	Voucher	73,101	0	0	0	73,101	73,101	
					General-Voted		2367	Voucher	97,317	0	0	0	97,317	97,317	
					General-Voted		2651	Voucher	0	0	0	0	0	0	
					General-Voted		2652	Voucher	0	0	0	0	0	0	
					General-Voted		509	Voucher	7,702	0	0	0	7,702	7,702	
									Total Object Head-- 6 :	6,67,634	0	0	0	6,67,634	6,67,634
									Total Sub Head :	6,67,634	0	0	0	6,67,634	6,67,634

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 101 :					6,67,634	0	0	0	6,67,634	6,67,634	
2071	01	101	115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	1205	Voucher	11,05,320	0	0	0	11,05,320	11,05,320	
						General-Voted	2187	Voucher	21,40,160	0	0	0	21,40,160	21,40,160	
						General-Voted	536	Voucher	3,28,750	0	0	0	3,28,750	3,28,750	
						General-Voted	538	Voucher	18,53,750	0	0	0	18,53,750	18,53,750	
				Total Object Head-- 4 :					54,27,980	0	0	0	54,27,980	54,27,980	
				Total Sub Head :					54,27,980	0	0	0	54,27,980	54,27,980	
				Total Minor Head 115 :					54,27,980	0	0	0	54,27,980	54,27,980	
				Total Sub Major Head 1 :					60,95,614	0	0	0	60,95,614	60,95,614	
				Total Major Head 2071 :					60,95,614	0	0	0	60,95,614	60,95,614	
				Total of Month :					60,95,614	0	0	0	60,95,614	60,95,614	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1860	Voucher	66,753	0	0	0	66,753	66,753	
						General-Voted	1869	Voucher	59,724	0	0	0	59,724	59,724	
						General-Voted	2250	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000	
						General-Voted	2466	Voucher	2,48,838	0	0	0	2,48,838	2,48,838	
						General-Voted	2469	Voucher	33,789	0	0	0	33,789	33,789	

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2470	Voucher	43,668	0	0	0	43,668	43,668					
					General-Voted		2613	Voucher	27,494	0	0	0	27,494	27,494					
					General-Voted		2614	Voucher	3,600	0	0	0	3,600	3,600					
					General-Voted		2705	Voucher	43,528	0	0	0	43,528	43,528					
					General-Voted		2706	Voucher	25,541	0	0	0	25,541	25,541					
					General-Voted		2861	Voucher	78,783	0	0	0	78,783	78,783					
					Total Object Head-- 6 :								4,81,718	0	0	0	4,81,718	4,81,718	
					Total Sub Head :								4,81,718	0	0	0	4,81,718	4,81,718	
					Total Minor Head 101 :								4,81,718	0	0	0	4,81,718	4,81,718	
							115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1666	Voucher	4,38,750	0	0	0	4,38,750	4,38,750
										General-Voted		1667	Voucher	1,26,669	0	0	0	1,26,669	1,26,669
										General-Voted		1750	Voucher	22,40,480	0	0	0	22,40,480	22,40,480
										General-Voted		1866	Voucher	16,33,801	0	0	0	16,33,801	16,33,801
										General-Voted		2103	Voucher	30,15,000	0	0	0	30,15,000	30,15,000
General-Voted		2296	Voucher	13,53,750						0	0	0	13,53,750	13,53,750					
General-Voted		2703	Voucher	3,81,990						0	0	0	3,81,990	3,81,990					
General-Voted		2707	Voucher	91,010						0	0	0	91,010	91,010					
General-Voted		2895	Voucher	9,35,740						0	0	0	9,35,740	9,35,740					
Total Object Head-- 4 :										1,02,17,190	0	0	0	1,02,17,190	1,02,17,190				
Total Sub Head :								1,02,17,190	0	0	0	1,02,17,190	1,02,17,190						
Total Minor Head 115 :								1,02,17,190	0	0	0	1,02,17,190	1,02,17,190						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				1,06,98,908	0	0	0	1,06,98,908	1,06,98,908	
					Total Major Head 2071 :				1,06,98,908	0	0	0	1,06,98,908	1,06,98,908	
					Total of Month :				1,06,98,908	0	0	0	1,06,98,908	1,06,98,908	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1624	Voucher	41,707	0	0	0	41,707	41,707	
					General-Voted		1751	Voucher	17,448	0	0	0	17,448	17,448	
					General-Voted		1752	Voucher	2,63,460	0	0	0	2,63,460	2,63,460	
					General-Voted		2000	Voucher	5,400	0	0	0	5,400	5,400	
					General-Voted		2001	Voucher	46,044	0	0	0	46,044	46,044	
					General-Voted		2072	Voucher	18,476	0	0	0	18,476	18,476	
					General-Voted		2074	Voucher	16,251	0	0	0	16,251	16,251	
					General-Voted		2305	Voucher	14,826	0	0	0	14,826	14,826	
					General-Voted		2440	Voucher	1,15,833	0	0	0	1,15,833	1,15,833	
					General-Voted		2441	Voucher	57,591	0	0	0	57,591	57,591	
					General-Voted		2442	Voucher	69,475	0	0	0	69,475	69,475	
					General-Voted		2678	Voucher	2,27,745	0	0	0	2,27,745	2,27,745	
					General-Voted		2679	Voucher	32,886	0	0	0	32,886	32,886	
					General-Voted		2684	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted		2699	Voucher	33,750	0	0	0	33,750	33,750	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				9,62,692	0	0	0	9,62,692	9,62,692
					Total Sub Head :				9,62,692	0	0	0	9,62,692	9,62,692
					Total Minor Head 101 :				9,62,692	0	0	0	9,62,692	9,62,692
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1192	Voucher	8,610	0	0	0	8,610	8,610
						General-Voted	1195	Voucher	25,07,500	0	0	0	25,07,500	25,07,500
						General-Voted	1750	Voucher	3,38,750	0	0	0	3,38,750	3,38,750
						General-Voted	2002	Voucher	5,58,750	0	0	0	5,58,750	5,58,750
						General-Voted	2003	Voucher	7,06,250	0	0	0	7,06,250	7,06,250
						General-Voted	2069	Voucher	27,180	0	0	0	27,180	27,180
						General-Voted	2070	Voucher	29,190	0	0	0	29,190	29,190
						General-Voted	2071	Voucher	24,870	0	0	0	24,870	24,870
						General-Voted	2073	Voucher	7,77,500	0	0	0	7,77,500	7,77,500
						General-Voted	2438	Voucher	28,350	0	0	0	28,350	28,350
						General-Voted	2439	Voucher	24,870	0	0	0	24,870	24,870
						General-Voted	2677	Voucher	27,180	0	0	0	27,180	27,180
						General-Voted	2680	Voucher	76,860	0	0	0	76,860	76,860
						General-Voted	2793	Voucher	6,99,513	0	0	0	6,99,513	6,99,513
					Total Object Head-- 4 :				58,35,373	0	0	0	58,35,373	58,35,373
					Total Sub Head :				58,35,373	0	0	0	58,35,373	58,35,373
					Total Minor Head 115 :				58,35,373	0	0	0	58,35,373	58,35,373
					Total Sub Major Head 1 :				67,98,065	0	0	0	67,98,065	67,98,065

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071					Total Major Head	2071 :			67,98,065	0	0	0	67,98,065	67,98,065	
					Total of Month :				67,98,065	0	0	0	67,98,065	67,98,065	
					Total of DDO	3700001 :			3,84,15,083	0	0	0	3,84,15,083	3,84,15,083	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													3,84,15,083		
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted							31,71,134
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted							46,21,873
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted							3,06,22,076
														3,84,15,083	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800001 Director Sericulture & Weaving Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2037	Voucher	10,28,293	0	0	0	10,28,293	10,28,293	
Total Object Head-- 4 :									10,28,293	0	0	0	10,28,293	10,28,293	
Total Sub Head :									10,28,293	0	0	0	10,28,293	10,28,293	
Total Minor Head 115 :									10,28,293	0	0	0	10,28,293	10,28,293	
Total Sub Major Head 1 :									10,28,293	0	0	0	10,28,293	10,28,293	
Total Major Head 2071 :									10,28,293	0	0	0	10,28,293	10,28,293	
Total of Month :									10,28,293	0	0	0	10,28,293	10,28,293	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1442	Voucher	6,35,000	0	0	0	6,35,000	6,35,000	
Total Object Head-- 4 :									6,35,000	0	0	0	6,35,000	6,35,000	
Total Sub Head :									6,35,000	0	0	0	6,35,000	6,35,000	
Total Minor Head 115 :									6,35,000	0	0	0	6,35,000	6,35,000	
Total Sub Major Head 1 :									6,35,000	0	0	0	6,35,000	6,35,000	
Total Major Head 2071 :									6,35,000	0	0	0	6,35,000	6,35,000	
Total of Month :									6,35,000	0	0	0	6,35,000	6,35,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Sericulture and Weaving Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	3800001 Director Sericulture & Weaving Meghalaya Shillong								
		Total of DDO	3800001 :	16,63,293	0	0	0	16,63,293	16,63,293
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							16,63,293
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			16,63,293
									16,63,293

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1710	Voucher	4,16,020	0	0	0	4,16,020	4,16,020	
Total Object Head-- 4 :									4,16,020	0	0	0	4,16,020	4,16,020	
Total Sub Head :									4,16,020	0	0	0	4,16,020	4,16,020	
Total Minor Head 115 :									4,16,020	0	0	0	4,16,020	4,16,020	
Total Sub Major Head 1 :									4,16,020	0	0	0	4,16,020	4,16,020	
Total Major Head 2071 :									4,16,020	0	0	0	4,16,020	4,16,020	
Total of Month :									4,16,020	0	0	0	4,16,020	4,16,020	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1746	Voucher	7,38,767	0	0	0	7,38,767	7,38,767	
Total Object Head-- 4 :									7,38,767	0	0	0	7,38,767	7,38,767	
Total Sub Head :									7,38,767	0	0	0	7,38,767	7,38,767	
Total Minor Head 115 :									7,38,767	0	0	0	7,38,767	7,38,767	
Total Sub Major Head 1 :									7,38,767	0	0	0	7,38,767	7,38,767	
Total Major Head 2071 :									7,38,767	0	0	0	7,38,767	7,38,767	
Total of Month :									7,38,767	0	0	0	7,38,767	7,38,767	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 3800002 District Sericulture Officer East Khasi Hills District Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2027	Voucher	1,57,934	0	0	0	1,57,934	1,57,934								
							2519	Voucher	2,06,734	0	0	0	2,06,734	2,06,734								
					Total Object Head-- 6 :								3,64,668	0	0	0	3,64,668	3,64,668				
					Total Sub Head :								3,64,668	0	0	0	3,64,668	3,64,668				
					Total Minor Head 101 :								3,64,668	0	0	0	3,64,668	3,64,668				
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2038	Voucher	6,00,000	0	0	0	6,00,000	6,00,000				
											Total Object Head-- 4 :								6,00,000	0	0	0
									Total Sub Head :								6,00,000	0	0	0	6,00,000	6,00,000
									Total Minor Head 115 :								6,00,000	0	0	0	6,00,000	6,00,000
									Total Sub Major Head 1 :								9,64,668	0	0	0	9,64,668	9,64,668
Total Major Head 2071 :								9,64,668	0	0	0	9,64,668	9,64,668									
Total of Month :								9,64,668	0	0	0	9,64,668	9,64,668									

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2466	Voucher	1,66,782	0	0	0	1,66,782	1,66,782	
							Total Object Head-- 6 :								1,66,782

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				1,66,782	0	0	0	1,66,782	1,66,782	
					Total Minor Head 101 :				1,66,782	0	0	0	1,66,782	1,66,782	
					Total Sub Major Head 1 :				1,66,782	0	0	0	1,66,782	1,66,782	
					Total Major Head 2071 :				1,66,782	0	0	0	1,66,782	1,66,782	
					Total of Month :				1,66,782	0	0	0	1,66,782	1,66,782	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1580	Voucher	1,35,897	0	0	0	1,35,897	1,35,897	
					Total Object Head-- 6 :				1,35,897	0	0	0	1,35,897	1,35,897	
					Total Sub Head :				1,35,897	0	0	0	1,35,897	1,35,897	
					Total Minor Head 101 :				1,35,897	0	0	0	1,35,897	1,35,897	
					Total Sub Major Head 1 :				1,35,897	0	0	0	1,35,897	1,35,897	
					Total Major Head 2071 :				1,35,897	0	0	0	1,35,897	1,35,897	
					Total of Month :				1,35,897	0	0	0	1,35,897	1,35,897	
					Total of DDO 3800002 :				24,22,134	0	0	0	24,22,134	24,22,134	

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits			
Department :	Sericulture and Weaving Department				
Treasury :	Shillong (North) Treasury				
D.D.O. :	3800002 District Sericulture Officer East Khasi Hills District Shillong				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					24,22,134
<u><i>Summary of DDO wise expenditure</i></u>					
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		6,67,347
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		17,54,787
					24,22,134

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury** Shillong (North) Treasury**D.D.O. :** 3800005 Sericulture Research Officer East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2183	Voucher	10,48,750	0	0	0	10,48,750	10,48,750	
Total Object Head-- 4 :									10,48,750	0	0	0	10,48,750	10,48,750	
Total Sub Head :									10,48,750	0	0	0	10,48,750	10,48,750	
Total Minor Head 115 :									10,48,750	0	0	0	10,48,750	10,48,750	
Total Sub Major Head 1 :									10,48,750	0	0	0	10,48,750	10,48,750	
Total Major Head 2071 :									10,48,750	0	0	0	10,48,750	10,48,750	
Total of Month :									10,48,750	0	0	0	10,48,750	10,48,750	
Total of DDO 3800005 :									10,48,750	0	0	0	10,48,750	10,48,750	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,48,750	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									10,48,750
														10,48,750	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800001 District Handloom Officer Jaintia Hills District Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	828	Voucher	5,51,440	0	0	0	5,51,440	5,51,440	
Total Object Head-- 4 :									5,51,440	0	0	0	5,51,440	5,51,440	
Total Sub Head :									5,51,440	0	0	0	5,51,440	5,51,440	
Total Minor Head 115 :									5,51,440	0	0	0	5,51,440	5,51,440	
Total Sub Major Head 1 :									5,51,440	0	0	0	5,51,440	5,51,440	
Total Major Head 2071 :									5,51,440	0	0	0	5,51,440	5,51,440	
Total of Month :									5,51,440	0	0	0	5,51,440	5,51,440	
Total of DDO 3800001 :									5,51,440	0	0	0	5,51,440	5,51,440	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,51,440	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,51,440
														5,51,440	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	827	Voucher	4,59,940	0	0	0	4,59,940	4,59,940	
Total Object Head-- 4 :									4,59,940	0	0	0	4,59,940	4,59,940	
Total Sub Head :									4,59,940	0	0	0	4,59,940	4,59,940	
Total Minor Head 115 :									4,59,940	0	0	0	4,59,940	4,59,940	
Total Sub Major Head 1 :									4,59,940	0	0	0	4,59,940	4,59,940	
Total Major Head 2071 :									4,59,940	0	0	0	4,59,940	4,59,940	
Total of Month :									4,59,940	0	0	0	4,59,940	4,59,940	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1101	Voucher	4,61,417	0	0	0	4,61,417	4,61,417	
Total Object Head-- 4 :									4,61,417	0	0	0	4,61,417	4,61,417	
Total Sub Head :									4,61,417	0	0	0	4,61,417	4,61,417	
Total Minor Head 101 :									4,61,417	0	0	0	4,61,417	4,61,417	
Total Sub Major Head 1 :									4,61,417	0	0	0	4,61,417	4,61,417	
Total Major Head 2071 :									4,61,417	0	0	0	4,61,417	4,61,417	
Total of Month :									4,61,417	0	0	0	4,61,417	4,61,417	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Jowai Treasury**D.D.O. :** 3800002 District Sericulture Officer Jaintia Hills Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	337	Voucher	5,46,250	0	0	0	5,46,250	5,46,250	
						General-Voted	816	Voucher	5,97,500	0	0	0	5,97,500	5,97,500	
Total Object Head-- 4 :									11,43,750	0	0	0	11,43,750	11,43,750	
Total Sub Head :									11,43,750	0	0	0	11,43,750	11,43,750	
Total Minor Head 115 :									11,43,750	0	0	0	11,43,750	11,43,750	
Total Sub Major Head 1 :									11,43,750	0	0	0	11,43,750	11,43,750	
Total Major Head 2071 :									11,43,750	0	0	0	11,43,750	11,43,750	
Total of Month :									11,43,750	0	0	0	11,43,750	11,43,750	
Total of DDO 3800002 :									20,65,107	0	0	0	20,65,107	20,65,107	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,65,107**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								4,61,417
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,03,690
														20,65,107

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits

Department : Sericulture and Weaving Department

Treasury : Nongstoin Treasury

D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	402	Voucher	5,91,700	0	0	0	5,91,700	5,91,700
Total Object Head-- 4 :									5,91,700	0	0	0	5,91,700	5,91,700
Total Sub Head :									5,91,700	0	0	0	5,91,700	5,91,700
Total Minor Head 115 :									5,91,700	0	0	0	5,91,700	5,91,700
Total Sub Major Head 1 :									5,91,700	0	0	0	5,91,700	5,91,700
Total Major Head 2071 :									5,91,700	0	0	0	5,91,700	5,91,700
Total of Month :									5,91,700	0	0	0	5,91,700	5,91,700

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	780	Voucher	2,31,637	0	0	0	2,31,637	2,31,637
Total Object Head-- 6 :									3,92,100	0	0	0	3,92,100	3,92,100
Total Sub Head :									3,92,100	0	0	0	3,92,100	3,92,100
Total Minor Head 101 :									3,92,100	0	0	0	3,92,100	3,92,100
Total Sub Major Head 1 :									3,92,100	0	0	0	3,92,100	3,92,100
Total Major Head 2071 :									3,92,100	0	0	0	3,92,100	3,92,100

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800001 District Sericulture Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				3,92,100	0	0	0	3,92,100	3,92,100
					Total of DDO	3800001 :			9,83,800	0	0	0	9,83,800	9,83,800

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,83,800****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,92,100
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,91,700
														9,83,800

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury** Nongstoin Treasury**D.D.O. :** 3800002 District Handloom Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	739	Voucher	6,27,500	0	0	0	6,27,500	6,27,500	
Total Object Head-- 4 :									6,27,500	0	0	0	6,27,500	6,27,500	
Total Sub Head :									6,27,500	0	0	0	6,27,500	6,27,500	
Total Minor Head 115 :									6,27,500	0	0	0	6,27,500	6,27,500	
Total Sub Major Head 1 :									6,27,500	0	0	0	6,27,500	6,27,500	
Total Major Head 2071 :									6,27,500	0	0	0	6,27,500	6,27,500	
Total of Month :									6,27,500	0	0	0	6,27,500	6,27,500	
Total of DDO 3800002 :									6,27,500	0	0	0	6,27,500	6,27,500	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,27,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,27,500
														6,27,500	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3800001 District Sericulture Officer Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	590	Voucher	7,06,380	0	0	0	7,06,380	7,06,380	
Total Object Head-- 4 :									7,06,380	0	0	0	7,06,380	7,06,380	
Total Sub Head :									7,06,380	0	0	0	7,06,380	7,06,380	
Total Minor Head 115 :									7,06,380	0	0	0	7,06,380	7,06,380	
Total Sub Major Head 1 :									7,06,380	0	0	0	7,06,380	7,06,380	
Total Major Head 2071 :									7,06,380	0	0	0	7,06,380	7,06,380	
Total of Month :									7,06,380	0	0	0	7,06,380	7,06,380	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	602	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
Total Object Head-- 4 :									5,04,000	0	0	0	5,04,000	5,04,000	
Total Sub Head :									5,04,000	0	0	0	5,04,000	5,04,000	
Total Minor Head 115 :									5,04,000	0	0	0	5,04,000	5,04,000	
Total Sub Major Head 1 :									5,04,000	0	0	0	5,04,000	5,04,000	
Total Major Head 2071 :									5,04,000	0	0	0	5,04,000	5,04,000	
Total of Month :									5,04,000	0	0	0	5,04,000	5,04,000	

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Demand :	24 Pension and Other Retirement Benefits								
Department :	Sericulture and Weaving Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	3800001 District Sericulture Officer Nongpoh								
	Total of DDO 3800001 :			12,10,380	0	0	0	12,10,380	12,10,380
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
				DDO wise Total (Original +Reconciliation+IA) :					12,10,380
<u>Summary of DDO wise expenditure</u>									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						12,10,380
									12,10,380

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury** Nongpoh Treasury**D.D.O. :** 3800002 District Handloom Officer Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	702	Voucher	5,85,600	0	0	0	5,85,600	5,85,600	
Total Object Head-- 4 :									5,85,600	0	0	0	5,85,600	5,85,600	
Total Sub Head :									5,85,600	0	0	0	5,85,600	5,85,600	
Total Minor Head 115 :									5,85,600	0	0	0	5,85,600	5,85,600	
Total Sub Major Head 1 :									5,85,600	0	0	0	5,85,600	5,85,600	
Total Major Head 2071 :									5,85,600	0	0	0	5,85,600	5,85,600	
Total of Month :									5,85,600	0	0	0	5,85,600	5,85,600	
Total of DDO 3800002 :									5,85,600	0	0	0	5,85,600	5,85,600	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,85,600	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,85,600	
														5,85,600	

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1255	Voucher	74,510	0	0	0	74,510	74,510	
Total Object Head-- 4 :									74,510	0	0	0	74,510	74,510	
				06. Medical Treatment	General-Voted		1254	Voucher	97,733	0	0	0	97,733	97,733	
Total Object Head-- 6 :									97,733	0	0	0	97,733	97,733	
Total Sub Head :									1,72,243	0	0	0	1,72,243	1,72,243	
Total Minor Head 101 :									1,72,243	0	0	0	1,72,243	1,72,243	
Total Sub Major Head 1 :									1,72,243	0	0	0	1,72,243	1,72,243	
Total Major Head 2071 :									1,72,243	0	0	0	1,72,243	1,72,243	
Total of Month :									1,72,243	0	0	0	1,72,243	1,72,243	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1028	Voucher	7,02,500	0	0	0	7,02,500	7,02,500	
Total Object Head-- 4 :									7,02,500	0	0	0	7,02,500	7,02,500	
Total Sub Head :									7,02,500	0	0	0	7,02,500	7,02,500	
Total Minor Head 115 :									7,02,500	0	0	0	7,02,500	7,02,500	
Total Sub Major Head 1 :									7,02,500	0	0	0	7,02,500	7,02,500	

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury** Tura Treasury**D.D.O. :** 3800003 District Handloom Officer Tura West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071					Total Major Head	2071 :			7,02,500	0	0	0	7,02,500	7,02,500
					Total of Month :				7,02,500	0	0	0	7,02,500	7,02,500
					Total of DDO	3800003 :			8,74,743	0	0	0	8,74,743	8,74,743
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,74,743
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						74,510
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						97,733
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						7,02,500
														8,74,743

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Tura Treasury**D.D.O. :** 3800004 District Sericulture Officer West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1069	Voucher	4,06,260	0	0	0	4,06,260	4,06,260	
Total Object Head-- 4 :									4,06,260	0	0	0	4,06,260	4,06,260	
Total Sub Head :									4,06,260	0	0	0	4,06,260	4,06,260	
Total Minor Head 115 :									4,06,260	0	0	0	4,06,260	4,06,260	
Total Sub Major Head 1 :									4,06,260	0	0	0	4,06,260	4,06,260	
Total Major Head 2071 :									4,06,260	0	0	0	4,06,260	4,06,260	
Total of Month :									4,06,260	0	0	0	4,06,260	4,06,260	
Total of DDO 3800004 :									4,06,260	0	0	0	4,06,260	4,06,260	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,06,260	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,06,260
														4,06,260	

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Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	425	Voucher	5,91,700	0	0	0	5,91,700	5,91,700	
Total Object Head-- 4 :									5,91,700	0	0	0	5,91,700	5,91,700	
Total Sub Head :									5,91,700	0	0	0	5,91,700	5,91,700	
Total Minor Head 115 :									5,91,700	0	0	0	5,91,700	5,91,700	
Total Sub Major Head 1 :									5,91,700	0	0	0	5,91,700	5,91,700	
Total Major Head 2071 :									5,91,700	0	0	0	5,91,700	5,91,700	
Total of Month :									5,91,700	0	0	0	5,91,700	5,91,700	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	490	Voucher	1,41,135	0	0	0	1,41,135	1,41,135	
Total Object Head-- 6 :									1,41,135	0	0	0	1,41,135	1,41,135	
Total Sub Head :									1,41,135	0	0	0	1,41,135	1,41,135	
Total Minor Head 101 :									1,41,135	0	0	0	1,41,135	1,41,135	
Total Sub Major Head 1 :									1,41,135	0	0	0	1,41,135	1,41,135	
Total Major Head 2071 :									1,41,135	0	0	0	1,41,135	1,41,135	
Total of Month :									1,41,135	0	0	0	1,41,135	1,41,135	

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800001 District Sericulture Officer Resubelpara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	467	Voucher	6,33,750	0	0	0	6,33,750	6,33,750	
Total Object Head-- 4 :									6,33,750	0	0	0	6,33,750	6,33,750	
Total Sub Head :									6,33,750	0	0	0	6,33,750	6,33,750	
Total Minor Head 115 :									6,33,750	0	0	0	6,33,750	6,33,750	
Total Sub Major Head 1 :									6,33,750	0	0	0	6,33,750	6,33,750	
Total Major Head 2071 :									6,33,750	0	0	0	6,33,750	6,33,750	
Total of Month :									6,33,750	0	0	0	6,33,750	6,33,750	
Total of DDO 3800001 :									13,66,585	0	0	0	13,66,585	13,66,585	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,66,585**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,41,135
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								12,25,450
														13,66,585

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		549	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000
Total Sub Head :									2,25,000	0	0	0	2,25,000	2,25,000
Total Minor Head 101 :									2,25,000	0	0	0	2,25,000	2,25,000
Total Sub Major Head 1 :									2,25,000	0	0	0	2,25,000	2,25,000
Total Major Head 2071 :									2,25,000	0	0	0	2,25,000	2,25,000
Total of Month :									2,25,000	0	0	0	2,25,000	2,25,000

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		454	Voucher	7,06,250	0	0	0	7,06,250	7,06,250
Total Object Head-- 4 :									7,06,250	0	0	0	7,06,250	7,06,250
Total Sub Head :									7,06,250	0	0	0	7,06,250	7,06,250
Total Minor Head 115 :									7,06,250	0	0	0	7,06,250	7,06,250
Total Sub Major Head 1 :									7,06,250	0	0	0	7,06,250	7,06,250
Total Major Head 2071 :									7,06,250	0	0	0	7,06,250	7,06,250
Total of Month :									7,06,250	0	0	0	7,06,250	7,06,250

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		278	Voucher	6,69,780	0	0	0	6,69,780	6,69,780	
Total Object Head-- 4 :									6,69,780	0	0	0	6,69,780	6,69,780	
				06. Medical Treatment	General-Voted		277	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 :									9,69,780	0	0	0	9,69,780	9,69,780	
Total Minor Head 101 :									9,69,780	0	0	0	9,69,780	9,69,780	
Total Sub Major Head 1 :									9,69,780	0	0	0	9,69,780	9,69,780	
Total Major Head 2071 :									9,69,780	0	0	0	9,69,780	9,69,780	
Total of Month :									9,69,780	0	0	0	9,69,780	9,69,780	
Total of DDO 3800002 :									19,01,030	0	0	0	19,01,030	19,01,030	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														19,01,030	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted										6,69,780
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted										5,25,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Sericulture and Weaving Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3800002 Principal Handloom Training Institute Resubelpara /MandipatharSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,06,250
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	19,01,030
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2005	Voucher	19,650	0	0	0	19,650	19,650	
						General-Voted	2008	Voucher	14,060	0	0	0	14,060	14,060	
					Total Object Head-- 4 :				33,710	0	0	0	33,710	33,710	
					Total Sub Head :				33,710	0	0	0	33,710	33,710	
					Total Minor Head 115 :				33,710	0	0	0	33,710	33,710	
					Total Sub Major Head 1 :				33,710	0	0	0	33,710	33,710	
					Total Major Head 2071 :				33,710	0	0	0	33,710	33,710	
					Total of Month :				33,710	0	0	0	33,710	33,710	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1402	Voucher	81,509	0	0	0	81,509	81,509	
					Total Object Head-- 6 :				81,509	0	0	0	81,509	81,509	
					Total Sub Head :				81,509	0	0	0	81,509	81,509	
					Total Minor Head 101 :				81,509	0	0	0	81,509	81,509	
					Total Sub Major Head 1 :				81,509	0	0	0	81,509	81,509	
					Total Major Head 2071 :				81,509	0	0	0	81,509	81,509	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				81,509	0	0	0	81,509	81,509	
					Total of DDO	<i>3900001</i>			1,15,219	0	0	0	1,15,219	1,15,219	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									1,15,219	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						81,509	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						33,710	
														1,15,219	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	106	Voucher	12,54,160	0	0	0	12,54,160	12,54,160	
Total Object Head-- 4 :									12,54,160	0	0	0	12,54,160	12,54,160	
Total Sub Head :									12,54,160	0	0	0	12,54,160	12,54,160	
Total Minor Head 115 :									12,54,160	0	0	0	12,54,160	12,54,160	
Total Sub Major Head 1 :									12,54,160	0	0	0	12,54,160	12,54,160	
Total Major Head 2071 :									12,54,160	0	0	0	12,54,160	12,54,160	
Total of Month :									12,54,160	0	0	0	12,54,160	12,54,160	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2403	Voucher	10,980	0	0	0	10,980	10,980	
Total Object Head-- 4 :									10,980	0	0	0	10,980	10,980	
Total Sub Head :									10,980	0	0	0	10,980	10,980	
Total Minor Head 115 :									10,980	0	0	0	10,980	10,980	
Total Sub Major Head 1 :									10,980	0	0	0	10,980	10,980	
Total Major Head 2071 :									10,980	0	0	0	10,980	10,980	
Total of Month :									10,980	0	0	0	10,980	10,980	

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Demand :	24 Pension and Other Retirement Benefits										
Department :	Social Welfare Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3900002 District Social Welfare Shillong										
	Total of DDO 3900002 :					12,65,140	0	0	0	12,65,140	12,65,140
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
										DDO wise Total (Original +Reconciliation+IA) :	12,65,140
<u>Summary of DDO wise expenditure</u>											
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								12,65,140
											12,65,140

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits												
Department :		Social Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H., Shillong												
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	2298	Voucher	55,856	0	0	0	55,856	55,856
									Total Object Head-- 6 :	55,856	0	0	0	55,856
									Total Sub Head :	55,856	0	0	0	55,856
									Total Minor Head 101 :	55,856	0	0	0	55,856
									Total Sub Major Head 1 :	55,856	0	0	0	55,856
									Total Major Head 2071 :	55,856	0	0	0	55,856
									Total of Month :	55,856	0	0	0	55,856
									Total of DDO 3900003 :	55,856	0	0	0	55,856
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														55,856
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted								55,856
														55,856

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1549	Voucher	3,64,780	0	0	0	3,64,780	3,64,780	
Total Object Head-- 4 :									3,64,780	0	0	0	3,64,780	3,64,780	
Total Sub Head :									3,64,780	0	0	0	3,64,780	3,64,780	
Total Minor Head 115 :									3,64,780	0	0	0	3,64,780	3,64,780	
Total Sub Major Head 1 :									3,64,780	0	0	0	3,64,780	3,64,780	
Total Major Head 2071 :									3,64,780	0	0	0	3,64,780	3,64,780	
Total of Month :									3,64,780	0	0	0	3,64,780	3,64,780	
Total of DDO 3900006 :									3,64,780	0	0	0	3,64,780	3,64,780	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,64,780	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									3,64,780
														3,64,780	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icdis Project Mawphlang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1782	Voucher	9,016	0	0	0	9,016	9,016
Total Object Head-- 4 :									9,016	0	0	0	9,016	9,016
Total Sub Head :									9,016	0	0	0	9,016	9,016
Total Minor Head 115 :									9,016	0	0	0	9,016	9,016
Total Sub Major Head 1 :									9,016	0	0	0	9,016	9,016
Total Major Head 2071 :									9,016	0	0	0	9,016	9,016
Total of Month :									9,016	0	0	0	9,016	9,016

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1875	Voucher	6,66,250	0	0	0	6,66,250	6,66,250
Total Object Head-- 4 :									6,66,250	0	0	0	6,66,250	6,66,250
Total Sub Head :									6,66,250	0	0	0	6,66,250	6,66,250
Total Minor Head 115 :									6,66,250	0	0	0	6,66,250	6,66,250
Total Sub Major Head 1 :									6,66,250	0	0	0	6,66,250	6,66,250
Total Major Head 2071 :									6,66,250	0	0	0	6,66,250	6,66,250
Total of Month :									6,66,250	0	0	0	6,66,250	6,66,250

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Run Date : 02/11/2022

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Demand :	24 Pension and Other Retirement Benefits							
Department :	Social Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3900008 Child Development Project Officer Icdis Project Mawphlang							
	Total of DDO 3900008 :			6,75,266	0	0	0	6,75,266
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
								DDO wise Total (Original +Reconciliation+IA) : 6,75,266
<u>Summary of DDO wise expenditure</u>								
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					6,75,266
								6,75,266

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2139	Voucher	2,58,168	0	0	0	2,58,168	2,58,168	
Total Object Head-- 4 :									2,58,168	0	0	0	2,58,168	2,58,168	
Total Sub Head :									2,58,168	0	0	0	2,58,168	2,58,168	
Total Minor Head 115 :									2,58,168	0	0	0	2,58,168	2,58,168	
Total Sub Major Head 1 :									2,58,168	0	0	0	2,58,168	2,58,168	
Total Major Head 2071 :									2,58,168	0	0	0	2,58,168	2,58,168	
Total of Month :									2,58,168	0	0	0	2,58,168	2,58,168	
Total of DDO 3900012 :									2,58,168	0	0	0	2,58,168	2,58,168	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,58,168	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,58,168	
														2,58,168	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900017 Child Development Project Officer Urban IcDs Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2366	Voucher	14,610	0	0	0	14,610	14,610
Total Object Head-- 4 :									14,610	0	0	0	14,610	14,610
Total Sub Head :									14,610	0	0	0	14,610	14,610
Total Minor Head 115 :									14,610	0	0	0	14,610	14,610
Total Sub Major Head 1 :									14,610	0	0	0	14,610	14,610
Total Major Head 2071 :									14,610	0	0	0	14,610	14,610
Total of Month :									14,610	0	0	0	14,610	14,610
Total of DDO 3900017 :									14,610	0	0	0	14,610	14,610
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														14,610
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								14,610
														14,610

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	50	Voucher	22,770	0	0	0	22,770	22,770
Total Object Head-- 4 :									22,770	0	0	0	22,770	22,770
Total Sub Head :									22,770	0	0	0	22,770	22,770
Total Minor Head 115 :									22,770	0	0	0	22,770	22,770
Total Sub Major Head 1 :									22,770	0	0	0	22,770	22,770
Total Major Head 2071 :									22,770	0	0	0	22,770	22,770
Total of Month :									22,770	0	0	0	22,770	22,770
Total of DDO 3900001 :									22,770	0	0	0	22,770	22,770
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														22,770
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								22,770
														22,770

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Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900003 Child Development Project Officer Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1574	Voucher	22,770	0	0	0	22,770	22,770
Total Object Head-- 4 :									22,770	0	0	0	22,770	22,770
Total Sub Head :									22,770	0	0	0	22,770	22,770
Total Minor Head 115 :									22,770	0	0	0	22,770	22,770
Total Sub Major Head 1 :									22,770	0	0	0	22,770	22,770
Total Major Head 2071 :									22,770	0	0	0	22,770	22,770
Total of Month :									22,770	0	0	0	22,770	22,770
Total of DDO 3900003 :									22,770	0	0	0	22,770	22,770
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														22,770
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								22,770
														22,770

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900006 District Programme Officer Jaintia Hills Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1428	Voucher	7,95,000	0	0	0	7,95,000	7,95,000
Total Object Head-- 4 :									7,95,000	0	0	0	7,95,000	7,95,000
Total Sub Head :									7,95,000	0	0	0	7,95,000	7,95,000
Total Minor Head 115 :									7,95,000	0	0	0	7,95,000	7,95,000
Total Sub Major Head 1 :									7,95,000	0	0	0	7,95,000	7,95,000
Total Major Head 2071 :									7,95,000	0	0	0	7,95,000	7,95,000
Total of Month :									7,95,000	0	0	0	7,95,000	7,95,000
Total of DDO 3900006 :									7,95,000	0	0	0	7,95,000	7,95,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,95,000
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,95,000
														7,95,000

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Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	529	Voucher	4,97,760	0	0	0	0	4,97,760	4,97,760
Total Object Head-- 4 :									4,97,760	0	0	0	0	4,97,760	4,97,760
Total Sub Head :									4,97,760	0	0	0	4,97,760	4,97,760	
Total Minor Head 115 :									4,97,760	0	0	0	4,97,760	4,97,760	
Total Sub Major Head 1 :									4,97,760	0	0	0	4,97,760	4,97,760	
Total Major Head 2071 :									4,97,760	0	0	0	4,97,760	4,97,760	
Total of Month :									4,97,760	0	0	0	4,97,760	4,97,760	
Total of DDO 3900001 :									4,97,760	0	0	0	4,97,760	4,97,760	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,97,760	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,97,760
															4,97,760

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Run Date :

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Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin Icds Project**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	528	Voucher	5,73,750	0	0	0	5,73,750	5,73,750
Total Object Head-- 4 :									5,73,750	0	0	0	5,73,750	5,73,750
Total Sub Head :									5,73,750	0	0	0	5,73,750	5,73,750
Total Minor Head 115 :									5,73,750	0	0	0	5,73,750	5,73,750
Total Sub Major Head 1 :									5,73,750	0	0	0	5,73,750	5,73,750
Total Major Head 2071 :									5,73,750	0	0	0	5,73,750	5,73,750
Total of Month :									5,73,750	0	0	0	5,73,750	5,73,750
Total of DDO 3900003 :									5,73,750	0	0	0	5,73,750	5,73,750
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,73,750
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,73,750
														5,73,750

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02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	748	Voucher	5,80,720	0	0	0	5,80,720	5,80,720
Total Object Head-- 4 :									5,80,720	0	0	0	5,80,720	5,80,720
Total Sub Head :									5,80,720	0	0	0	5,80,720	5,80,720
Total Minor Head 115 :									5,80,720	0	0	0	5,80,720	5,80,720
Total Sub Major Head 1 :									5,80,720	0	0	0	5,80,720	5,80,720
Total Major Head 2071 :									5,80,720	0	0	0	5,80,720	5,80,720
Total of Month :									5,80,720	0	0	0	5,80,720	5,80,720
Total of DDO 3900001 :									5,80,720	0	0	0	5,80,720	5,80,720
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,80,720	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,80,720
														5,80,720

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Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	728	Voucher	3,11,100	0	0	0	3,11,100	3,11,100
Total Object Head-- 4 :									3,11,100	0	0	0	3,11,100	3,11,100
Total Sub Head :									3,11,100	0	0	0	3,11,100	3,11,100
Total Minor Head 115 :									3,11,100	0	0	0	3,11,100	3,11,100
Total Sub Major Head 1 :									3,11,100	0	0	0	3,11,100	3,11,100
Total Major Head 2071 :									3,11,100	0	0	0	3,11,100	3,11,100
Total of Month :									3,11,100	0	0	0	3,11,100	3,11,100
Total of DDO 3900004 :									3,11,100	0	0	0	3,11,100	3,11,100
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,11,100
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,11,100
														3,11,100

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900004 District Programme Officer Icds East West And South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1369	Voucher	11,40,000	0	0	0	11,40,000	11,40,000
Total Object Head-- 4 :									11,40,000	0	0	0	11,40,000	11,40,000
Total Sub Head :									11,40,000	0	0	0	11,40,000	11,40,000
Total Minor Head 115 :									11,40,000	0	0	0	11,40,000	11,40,000
Total Sub Major Head 1 :									11,40,000	0	0	0	11,40,000	11,40,000
Total Major Head 2071 :									11,40,000	0	0	0	11,40,000	11,40,000
Total of Month :									11,40,000	0	0	0	11,40,000	11,40,000
Total of DDO 3900004 :									11,40,000	0	0	0	11,40,000	11,40,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,40,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								11,40,000
														11,40,000

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Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer Tura Urban Icads Wet Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1638	Voucher	7,48,750	0	0	0	7,48,750	7,48,750	
Total Object Head-- 4 :									7,48,750	0	0	0	7,48,750	7,48,750	
Total Sub Head :									7,48,750	0	0	0	7,48,750	7,48,750	
Total Minor Head 115 :									7,48,750	0	0	0	7,48,750	7,48,750	
Total Sub Major Head 1 :									7,48,750	0	0	0	7,48,750	7,48,750	
Total Major Head 2071 :									7,48,750	0	0	0	7,48,750	7,48,750	
Total of Month :									7,48,750	0	0	0	7,48,750	7,48,750	
Total of DDO 3900005 :									7,48,750	0	0	0	7,48,750	7,48,750	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,48,750	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,48,750
														7,48,750	

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Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	501	Voucher	6,86,250	0	0	0	6,86,250	6,86,250	
Total Object Head-- 4 :									6,86,250	0	0	0	6,86,250	6,86,250	
Total Sub Head :									6,86,250	0	0	0	6,86,250	6,86,250	
Total Minor Head 115 :									6,86,250	0	0	0	6,86,250	6,86,250	
Total Sub Major Head 1 :									6,86,250	0	0	0	6,86,250	6,86,250	
Total Major Head 2071 :									6,86,250	0	0	0	6,86,250	6,86,250	
Total of Month :									6,86,250	0	0	0	6,86,250	6,86,250	
Total of DDO 3900001 :									6,86,250	0	0	0	6,86,250	6,86,250	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,86,250**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,86,250
														6,86,250

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	388	Voucher	5,42,500	0	0	0	5,42,500	5,42,500	
Total Object Head-- 4 :									5,42,500	0	0	0	5,42,500	5,42,500	
Total Sub Head :									5,42,500	0	0	0	5,42,500	5,42,500	
Total Minor Head 115 :									5,42,500	0	0	0	5,42,500	5,42,500	
Total Sub Major Head 1 :									5,42,500	0	0	0	5,42,500	5,42,500	
Total Major Head 2071 :									5,42,500	0	0	0	5,42,500	5,42,500	
Total of Month :									5,42,500	0	0	0	5,42,500	5,42,500	
Total of DDO 3900002 :									5,42,500	0	0	0	5,42,500	5,42,500	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,42,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,42,500
														5,42,500	

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02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Ic ds Dadengiri Ic ds Project West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	112	Voucher	6,47,500	0	0	0	6,47,500	6,47,500	
Total Object Head-- 4 :									6,47,500	0	0	0	6,47,500	6,47,500	
Total Sub Head :									6,47,500	0	0	0	6,47,500	6,47,500	
Total Minor Head 115 :									6,47,500	0	0	0	6,47,500	6,47,500	
Total Sub Major Head 1 :									6,47,500	0	0	0	6,47,500	6,47,500	
Total Major Head 2071 :									6,47,500	0	0	0	6,47,500	6,47,500	
Total of Month :									6,47,500	0	0	0	6,47,500	6,47,500	
Total of DDO 3900001 :									6,47,500	0	0	0	6,47,500	6,47,500	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,47,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									6,47,500
														6,47,500	

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Demand : 24 Pension and Other Retirement Benefits**Department :** Social Welfare Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Amlarem Jaintia Hills District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	153	Voucher	8,28,750	0	0	0	8,28,750	8,28,750
Total Object Head-- 4 :									8,28,750	0	0	0	8,28,750	8,28,750
Total Sub Head :									8,28,750	0	0	0	8,28,750	8,28,750
Total Minor Head 115 :									8,28,750	0	0	0	8,28,750	8,28,750
Total Sub Major Head 1 :									8,28,750	0	0	0	8,28,750	8,28,750
Total Major Head 2071 :									8,28,750	0	0	0	8,28,750	8,28,750
Total of Month :									8,28,750	0	0	0	8,28,750	8,28,750
Total of DDO 3900001 :									8,28,750	0	0	0	8,28,750	8,28,750

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,28,750**Summary of DDO wise expenditure

2071 01 115 (01) Leave Encashment

0

04. Pensions/Gratuties

General-Voted

8,28,750

8,28,750

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1713	Voucher	6,46,600	0	0	0	6,46,600	6,46,600
Total Object Head-- 4 :									6,46,600	0	0	0	6,46,600	6,46,600
Total Sub Head :									6,46,600	0	0	0	6,46,600	6,46,600
Total Minor Head 115 :									6,46,600	0	0	0	6,46,600	6,46,600
Total Sub Major Head 1 :									6,46,600	0	0	0	6,46,600	6,46,600
Total Major Head 2071 :									6,46,600	0	0	0	6,46,600	6,46,600
Total of Month :									6,46,600	0	0	0	6,46,600	6,46,600

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1868	Voucher	7,925	0	0	0	7,925	7,925
						General-Voted	1871	Voucher	35,900	0	0	0	35,900	35,900
Total Object Head-- 4 :									43,825	0	0	0	43,825	43,825
Total Sub Head :									43,825	0	0	0	43,825	43,825
Total Minor Head 115 :									43,825	0	0	0	43,825	43,825
Total Sub Major Head 1 :									43,825	0	0	0	43,825	43,825
Total Major Head 2071 :									43,825	0	0	0	43,825	43,825

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**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:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									43,825	0	0	0	43,825	43,825

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2642	Voucher	50,285	0	0	0	50,285	50,285
Total Object Head-- 4 :									50,285	0	0	0	50,285	50,285
Total Sub Head :									50,285	0	0	0	50,285	50,285
Total Minor Head 105 :									50,285	0	0	0	50,285	50,285
Total Sub Major Head 1 :									50,285	0	0	0	50,285	50,285
Total Major Head 2071 :									50,285	0	0	0	50,285	50,285
Total of Month :									50,285	0	0	0	50,285	50,285
Total of DDO 4100001 :									7,40,710	0	0	0	7,40,710	7,40,710

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,40,710**Summary of DDO wise expenditure**(01) Family Pension For State Government****04. Pension/ Gratuities General-Voted**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 24 Pension and Other Retirement Benefits**Department :** Sports and Youth Affairs Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) ShillongSummary of DDO wise expenditure

2071	01	105	Employees	0		50,285
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	6,90,425
						7,40,710

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Tourism Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4200001 Director Of Tourism Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1861	Voucher	30,804	0	0	0	0	30,804	30,804
					General-Voted		1863	Voucher	24,880	0	0	0	0	24,880	24,880
					Total Object Head-- 6 :				55,684	0	0	0	0	55,684	55,684
					Total Sub Head :				55,684	0	0	0	0	55,684	55,684
					Total Minor Head 101 :				55,684	0	0	0	0	55,684	55,684
					Total Sub Major Head 1 :				55,684	0	0	0	0	55,684	55,684
					Total Major Head 2071 :				55,684	0	0	0	0	55,684	55,684
					Total of Month :				55,684	0	0	0	0	55,684	55,684
					Total of DDO 4200001 :				55,684	0	0	0	0	55,684	55,684

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****55,684**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									55,684
															55,684

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1721	Voucher	13,340	0	0	0	0	13,340	13,340	
Total Object Head-- 6 :									13,340	0	0	0	13,340	13,340	
Total Sub Head :									13,340	0	0	0	13,340	13,340	
Total Minor Head 101 :									13,340	0	0	0	13,340	13,340	
Total Sub Major Head 1 :									13,340	0	0	0	13,340	13,340	
Total Major Head 2071 :									13,340	0	0	0	13,340	13,340	
Total of Month :									13,340	0	0	0	13,340	13,340	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2647	Voucher	1,60,341	0	0	0	0	1,60,341	1,60,341	
Total Object Head-- 6 :									1,60,341	0	0	0	1,60,341	1,60,341	
Total Sub Head :									1,60,341	0	0	0	1,60,341	1,60,341	
Total Minor Head 101 :									1,60,341	0	0	0	1,60,341	1,60,341	
Total Sub Major Head 1 :									1,60,341	0	0	0	1,60,341	1,60,341	
Total Major Head 2071 :									1,60,341	0	0	0	1,60,341	1,60,341	
Total of Month :									1,60,341	0	0	0	1,60,341	1,60,341	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Transport Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4300001 Commissioner Of Transport Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1416	Voucher	25,901	0	0	0	25,901	25,901	
					General-Voted		2685	Voucher	3,33,987	0	0	0	3,33,987	3,33,987	
									Total Object Head-- 6 :	3,59,888	0	0	0	3,59,888	3,59,888
									Total Sub Head :	3,59,888	0	0	0	3,59,888	3,59,888
									Total Minor Head 101 :	3,59,888	0	0	0	3,59,888	3,59,888
									Total Sub Major Head 1 :	3,59,888	0	0	0	3,59,888	3,59,888
									Total Major Head 2071 :	3,59,888	0	0	0	3,59,888	3,59,888
									Total of Month :	3,59,888	0	0	0	3,59,888	3,59,888
									Total of DDO 4300001 :	5,33,569	0	0	0	5,33,569	5,33,569

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,33,569**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									5,33,569
															5,33,569

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Transport Department**Treasury** Shillong (South) Treasury**D.D.O. :** 4300003 District Transport Officer E.K. Hills District Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	889	Voucher	3,44,943	0	0	0	3,44,943	3,44,943
Total Object Head-- 4 :									3,44,943	0	0	0	3,44,943	3,44,943
Total Sub Head :									3,44,943	0	0	0	3,44,943	3,44,943
Total Minor Head 115 :									3,44,943	0	0	0	3,44,943	3,44,943
Total Sub Major Head 1 :									3,44,943	0	0	0	3,44,943	3,44,943
Total Major Head 2071 :									3,44,943	0	0	0	3,44,943	3,44,943
Total of Month :									3,44,943	0	0	0	3,44,943	3,44,943
Total of DDO 4300003 :									3,44,943	0	0	0	3,44,943	3,44,943
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,44,943
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,44,943
														3,44,943

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Transport Department**Treasury** Jowai Treasury**D.D.O. :** 4300001 District Transports Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	73	Voucher	5,65,000	0	0	0	5,65,000	5,65,000	
Total Object Head-- 4 :									5,65,000	0	0	0	5,65,000	5,65,000	
Total Sub Head :									5,65,000	0	0	0	5,65,000	5,65,000	
Total Minor Head 115 :									5,65,000	0	0	0	5,65,000	5,65,000	
Total Sub Major Head 1 :									5,65,000	0	0	0	5,65,000	5,65,000	
Total Major Head 2071 :									5,65,000	0	0	0	5,65,000	5,65,000	
Total of Month :									5,65,000	0	0	0	5,65,000	5,65,000	
Total of DDO 4300001 :									5,65,000	0	0	0	5,65,000	5,65,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,65,000	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,65,000
														5,65,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Transport Department**Treasury :** Tura Treasury**D.D.O. :** 4300001 District Transport Officer Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1064	Voucher	6,47,850	0	0	0	6,47,850	6,47,850	
						General-Voted	1268	Voucher	2,99,691	0	0	0	2,99,691	2,99,691	
						General-Voted	1269	Voucher	4,26,000	0	0	0	4,26,000	4,26,000	
Total Object Head-- 4 :									13,73,541	0	0	0	13,73,541	13,73,541	
Total Sub Head :									13,73,541	0	0	0	13,73,541	13,73,541	
Total Minor Head 115 :									13,73,541	0	0	0	13,73,541	13,73,541	
Total Sub Major Head 1 :									13,73,541	0	0	0	13,73,541	13,73,541	
Total Major Head 2071 :									13,73,541	0	0	0	13,73,541	13,73,541	
Total of Month :									13,73,541	0	0	0	13,73,541	13,73,541	
Total of DDO 4300001 :									13,73,541	0	0	0	13,73,541	13,73,541	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,73,541**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									13,73,541
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13,73,541

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2157	Voucher	5,68,520	0	0	0	5,68,520	5,68,520	
Total Object Head-- 4 :									5,68,520	0	0	0	5,68,520	5,68,520	
Total Sub Head :									5,68,520	0	0	0	5,68,520	5,68,520	
Total Minor Head 115 :									5,68,520	0	0	0	5,68,520	5,68,520	
Total Sub Major Head 1 :									5,68,520	0	0	0	5,68,520	5,68,520	
Total Major Head 2071 :									5,68,520	0	0	0	5,68,520	5,68,520	
Total of Month :									5,68,520	0	0	0	5,68,520	5,68,520	
Total of DDO 4400100 :									5,68,520	0	0	0	5,68,520	5,68,520	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,68,520	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,68,520
														5,68,520	

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	969	Voucher	1,74,597	0	0	0	0	1,74,597	1,74,597
Total Object Head-- 4 :									1,74,597	0	0	0	0	1,74,597	1,74,597
Total Sub Head :									1,74,597	0	0	0	0	1,74,597	1,74,597
Total Minor Head 115 :									1,74,597	0	0	0	0	1,74,597	1,74,597
Total Sub Major Head 1 :									1,74,597	0	0	0	0	1,74,597	1,74,597
Total Major Head 2071 :									1,74,597	0	0	0	0	1,74,597	1,74,597
Total of Month :									1,74,597	0	0	0	0	1,74,597	1,74,597
Total of DDO 4400002 :									1,74,597	0	0	0	0	1,74,597	1,74,597
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,74,597	
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									1,74,597
															1,74,597

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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Urban Affairs Department**Treasury** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	461	Voucher	56,700	0	0	0	56,700	56,700
Total Object Head-- 4 :									56,700	0	0	0	56,700	56,700
Total Sub Head :									56,700	0	0	0	56,700	56,700
Total Minor Head 115 :									56,700	0	0	0	56,700	56,700
Total Sub Major Head 1 :									56,700	0	0	0	56,700	56,700
Total Major Head 2071 :									56,700	0	0	0	56,700	56,700
Total of Month :									56,700	0	0	0	56,700	56,700
Total of DDO 4400001 :									56,700	0	0	0	56,700	56,700
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														56,700
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								56,700
														56,700

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Urban Affairs Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	210	Voucher	11,52,900	0	0	0	11,52,900	11,52,900	
Total Object Head-- 4 :									11,52,900	0	0	0	11,52,900	11,52,900	
Total Sub Head :									11,52,900	0	0	0	11,52,900	11,52,900	
Total Minor Head 115 :									11,52,900	0	0	0	11,52,900	11,52,900	
Total Sub Major Head 1 :									11,52,900	0	0	0	11,52,900	11,52,900	
Total Major Head 2071 :									11,52,900	0	0	0	11,52,900	11,52,900	
Total of Month :									11,52,900	0	0	0	11,52,900	11,52,900	
Total of DDO 4400001 :									11,52,900	0	0	0	11,52,900	11,52,900	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														11,52,900	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									11,52,900
														11,52,900	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Weights and Measures Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4500001 Controller Of Legal Metrology**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1394	Voucher	11,50,460	0	0	0	11,50,460	11,50,460
Total Object Head-- 4 :									11,50,460	0	0	0	11,50,460	11,50,460
Total Sub Head :									11,50,460	0	0	0	11,50,460	11,50,460
Total Minor Head 115 :									11,50,460	0	0	0	11,50,460	11,50,460
Total Sub Major Head 1 :									11,50,460	0	0	0	11,50,460	11,50,460
Total Major Head 2071 :									11,50,460	0	0	0	11,50,460	11,50,460
Total of Month :									11,50,460	0	0	0	11,50,460	11,50,460

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1494	Voucher	8,26,313	0	0	0	8,26,313	8,26,313
Total Object Head-- 4 :									8,26,313	0	0	0	8,26,313	8,26,313
Total Sub Head :									8,26,313	0	0	0	8,26,313	8,26,313
Total Minor Head 115 :									8,26,313	0	0	0	8,26,313	8,26,313
Total Sub Major Head 1 :									8,26,313	0	0	0	8,26,313	8,26,313
Total Major Head 2071 :									8,26,313	0	0	0	8,26,313	8,26,313
Total of Month :									8,26,313	0	0	0	8,26,313	8,26,313

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Weights and Measures Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4500001 Controller Of Legal Metrology**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2645	Voucher	4,85,000	0	0	0	4,85,000	4,85,000
Total Object Head-- 4 :									4,85,000	0	0	0	4,85,000	4,85,000
Total Sub Head :									4,85,000	0	0	0	4,85,000	4,85,000
Total Minor Head 115 :									4,85,000	0	0	0	4,85,000	4,85,000
Total Sub Major Head 1 :									4,85,000	0	0	0	4,85,000	4,85,000
Total Major Head 2071 :									4,85,000	0	0	0	4,85,000	4,85,000
Total of Month :									4,85,000	0	0	0	4,85,000	4,85,000
Total of DDO 4500001 :									24,61,773	0	0	0	24,61,773	24,61,773
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													24,61,773	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								24,61,773
														24,61,773

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Weights and Measures Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4500003 Asstt. Controler Legal Metrology**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1591	Voucher	5,22,500	0	0	0	5,22,500	5,22,500	
Total Object Head-- 4 :									5,22,500	0	0	0	5,22,500	5,22,500	
Total Sub Head :									5,22,500	0	0	0	5,22,500	5,22,500	
Total Minor Head 115 :									5,22,500	0	0	0	5,22,500	5,22,500	
Total Sub Major Head 1 :									5,22,500	0	0	0	5,22,500	5,22,500	
Total Major Head 2071 :									5,22,500	0	0	0	5,22,500	5,22,500	
Total of Month :									5,22,500	0	0	0	5,22,500	5,22,500	
Total of DDO 4500003 :									5,22,500	0	0	0	5,22,500	5,22,500	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,22,500	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,22,500
														5,22,500	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** C.M. Secretariat Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2797	Voucher	7,36,250	0	0	0	7,36,250	7,36,250	
Total Object Head-- 4 :									7,36,250	0	0	0	7,36,250	7,36,250	
Total Sub Head :									7,36,250	0	0	0	7,36,250	7,36,250	
Total Minor Head 115 :									7,36,250	0	0	0	7,36,250	7,36,250	
Total Sub Major Head 1 :									7,36,250	0	0	0	7,36,250	7,36,250	
Total Major Head 2071 :									7,36,250	0	0	0	7,36,250	7,36,250	
Total of Month :									7,36,250	0	0	0	7,36,250	7,36,250	
Total of DDO 4600001 :									7,36,250	0	0	0	7,36,250	7,36,250	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,36,250	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,36,250
														7,36,250	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 24 Pension and Other Retirement Benefits**Department :** Governor's Secretariat**Treasury :** Shillong (North) Treasury**D.D.O. :** 4700001 Under Secretary Governor'S Secretariat Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2073	Voucher	5,48,750	0	0	0	5,48,750	5,48,750	
Total Object Head-- 4 :									5,48,750	0	0	0	5,48,750	5,48,750	
Total Sub Head :									5,48,750	0	0	0	5,48,750	5,48,750	
Total Minor Head 115 :									5,48,750	0	0	0	5,48,750	5,48,750	
Total Sub Major Head 1 :									5,48,750	0	0	0	5,48,750	5,48,750	
Total Major Head 2071 :									5,48,750	0	0	0	5,48,750	5,48,750	
Total of Month :									5,48,750	0	0	0	5,48,750	5,48,750	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2876	Voucher	74,657	0	0	0	74,657	74,657	
Total Object Head-- 4 :									74,657	0	0	0	74,657	74,657	
Total Sub Head :									74,657	0	0	0	74,657	74,657	
Total Minor Head 101 :									74,657	0	0	0	74,657	74,657	
Total Sub Major Head 1 :									74,657	0	0	0	74,657	74,657	
Total Major Head 2071 :									74,657	0	0	0	74,657	74,657	
Total of Month :									74,657	0	0	0	74,657	74,657	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits								
Department :	Governor's Secretariat									
Treasury	Shillong (North) Treasury									
D.D.O. :	4700001 Under Secretary Governor'S Secretariat Shillong									
		Total of DDO	<i>4700001 :</i>	6,23,407	0	0	0	6,23,407	6,23,407	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :							6,23,407	
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			74,657	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,48,750	
									6,23,407	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,14,077
Total Object Head-- 6 :								2,14,077
Total Sub Head :								2,14,077
Total Minor Head 101 :								2,14,077
Total Sub Major Head 1 :								2,14,077
Total Major Head 2071 :								2,14,077
Month Wise Total :								2,14,077

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,03,750
Total Object Head-- 4 :								9,03,750
Total Sub Head :								9,03,750
Total Minor Head 115 :								9,03,750
Total Sub Major Head 1 :								9,03,750
Total Major Head 2071 :								9,03,750
Month Wise Total :								9,03,750
D.D.O. Total :								11,17,827

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 11,17,827

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,14,077
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,03,750
DDO Wise Total:										11,17,827

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
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:	05/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,28,220		
								Total Object Head-- 4 :	4,28,220	
								Total Sub Head :	4,28,220	
								Total Minor Head 115 :	4,28,220	
								Total Sub Major Head 1 :	4,28,220	
								Total Major Head 2071 :	4,28,220	
								Month Wise Total :	4,28,220	
								D.D.O. Total :	4,28,220	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	4,28,220	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,28,220
								DDO Wise Total:	4,28,220	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits						
Department :	Forest and Environment Department							
Source :	82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG						
D.D.O. :	9348	D.F.O. Training Division Meghalaya Shillong						
Month of Account:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,13,620
Total Object Head-- 4 :								5,13,620
Total Sub Head :								5,13,620
Total Minor Head 115 :								5,13,620
Total Sub Major Head 1 :								5,13,620
Total Major Head 2071 :								5,13,620
Month Wise Total :								5,13,620
Month of Account: 08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,97,500
Total Object Head-- 4 :								5,97,500
Total Sub Head :								5,97,500
Total Minor Head 115 :								5,97,500
Total Sub Major Head 1 :								5,97,500
Total Major Head 2071 :								5,97,500
Month Wise Total :								5,97,500
D.D.O. Total :								11,11,120

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Forest and Environment Department**Source :** 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG**D.D.O. :** 9348 D.F.O. Training Division Meghalaya Shillong***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 11,11,120

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,11,120
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DDO Wise Total: 11,11,120

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits						
Department :	Forest and Environment Department							
Source :	83	D.F.O S.F. East Khasi Hills Division						
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division						
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,28,285
Total Object Head-- 4 :								4,28,285
Total Sub Head :								4,28,285
Total Minor Head 115 :								4,28,285
Total Sub Major Head 1 :								4,28,285
Total Major Head 2071 :								4,28,285
Month Wise Total :								4,28,285
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,65,000
Total Object Head-- 4 :								5,65,000
Total Sub Head :								5,65,000
Total Minor Head 115 :								5,65,000
Total Sub Major Head 1 :								5,65,000
Total Major Head 2071 :								5,65,000
Month Wise Total :								5,65,000
Month of Account: 08/2022								

Reconciliation Sheet (Compiled Account)
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Demand No.	24	Pension and Other Retirement Benefits						
Department :	Forest and Environment Department							
Source :	83	D.F.O S.F. East Khasi Hills Division						
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division						
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,01,859
Total Object Head-- 4 :								10,01,859
Total Sub Head :								10,01,859
Total Minor Head 115 :								10,01,859
Total Sub Major Head 1 :								10,01,859
Total Major Head 2071 :								10,01,859
Month Wise Total :								10,01,859
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,45,389
Total Object Head-- 6 :								1,45,389
Total Sub Head :								1,45,389
Total Minor Head 101 :								1,45,389
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,82,400
Total Object Head-- 4 :								4,82,400
Total Sub Head :								4,82,400

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		24 Pension and Other Retirement Benefits						
Department :		Forest and Environment Department						
Source :		83 D.F.O S.F. East Khasi Hills Division						
D.D.O. :		9349 D.F.O. S.F. East Khasi Hills Division						
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			Total Minor Head 115 :			4,82,400
					Total Sub Major Head 1 :			6,27,789
					Total Major Head 2071 :			6,27,789
					Month Wise Total :			6,27,789
					D.D.O. Total :			26,22,933
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			26,22,933
<u>Summary of DDO Wise Expenditure</u>								
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment State Plan	1,45,389
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties State Plan	24,77,544
					DDO Wise Total:			26,22,933

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,92,950
Total Object Head-- 4 :								2,92,950
Total Sub Head :								2,92,950
Total Minor Head 115 :								2,92,950
Total Sub Major Head 1 :								2,92,950
Total Major Head 2071 :								2,92,950
Month Wise Total :								2,92,950

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,96,520
					04. Pensions/Gratuties	State Plan	General-Voted	3,05,760
Total Object Head-- 4 :								6,02,280
Total Sub Head :								6,02,280
Total Minor Head 115 :								6,02,280
Total Sub Major Head 1 :								6,02,280
Total Major Head 2071 :								6,02,280

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits							
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:	09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :								6,02,280	
D.D.O. Total :								8,95,230	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								8,95,230	
<u>Summary of DDO Wise Expenditure</u>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	8,95,230
DDO Wise Total:								8,95,230	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
Department :	Forest and Environment Department									
Source :	87	D.F.O Forest Utilisation Division Shillong								
D.D.O. :	9353	D.F.O. Forest Utilisation Division Shillong								
Month of Account:	07/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,12,500		
					04. Pensions/Gratuties	State Plan	General-Voted	3,57,590		
Total Object Head-- 4 :								8,70,090		
Total Sub Head :								8,70,090		
Total Minor Head 115 :								8,70,090		
Total Sub Major Head 1 :								8,70,090		
Total Major Head 2071 :								8,70,090		
Month Wise Total :								8,70,090		
D.D.O. Total :								8,70,090		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								8,70,090		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,70,090
DDO Wise Total:								8,70,090		

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,78,703
Total Object Head-- 6 :								3,78,703
Total Sub Head :								3,78,703
Total Minor Head 101 :								3,78,703
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,23,920
Total Object Head-- 4 :								8,23,920
Total Sub Head :								8,23,920
Total Minor Head 115 :								8,23,920
Total Sub Major Head 1 :								12,02,623
Total Major Head 2071 :								12,02,623
Month Wise Total :								12,02,623

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,33,675
Total Object Head-- 4 :								17,33,675
Total Sub Head :								17,33,675

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong

D.D.O. : 9354 D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			Total Minor Head 115 :			17,33,675
					Total Sub Major Head 1 :			17,33,675
					Total Major Head 2071 :			17,33,675
					Month Wise Total :			17,33,675

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,05,790
					Total Object Head-- 4 :			4,05,790
					Total Sub Head :			4,05,790
					Total Minor Head 115 :			4,05,790
					Total Sub Major Head 1 :			4,05,790
					Total Major Head 2071 :			4,05,790
					Month Wise Total :			4,05,790
					D.D.O. Total :			33,42,088

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 33,42,088

Summary of DDO Wise Expenditure

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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******Summary of DDO Wise Expenditure***

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,78,703
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,63,385
DDO Wise Total:										33,42,088

Reconciliation Sheet (Compiled Account)
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Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,12,560
Total Object Head-- 4 :								9,12,560
Total Sub Head :								9,12,560
Total Minor Head 115 :								9,12,560
Total Sub Major Head 1 :								9,12,560
Total Major Head 2071 :								9,12,560
Month Wise Total :								9,12,560

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,06,250
Total Object Head-- 4 :								2,06,250
Total Sub Head :								2,06,250
Total Minor Head 115 :								2,06,250
Total Sub Major Head 1 :								2,06,250
Total Major Head 2071 :								2,06,250
Month Wise Total :								2,06,250
D.D.O. Total :								11,18,810

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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***Reconciliation Portion*****DDO wise Total (original +Reconciliation) : 11,18,810*****Summary of DDO Wise Expenditure***

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,18,810
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DDO Wise Total: 11,18,810

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,63,875
Total Object Head-- 4 :								6,63,875
Total Sub Head :								6,63,875
Total Minor Head 115 :								6,63,875
Total Sub Major Head 1 :								6,63,875
Total Major Head 2071 :								6,63,875
Month Wise Total :								6,63,875

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,27,500
					04. Pensions/Gratuties	State Plan	General-Voted	5,17,500
Total Object Head-- 4 :								12,45,000
Total Sub Head :								12,45,000
Total Minor Head 115 :								12,45,000
Total Sub Major Head 1 :								12,45,000
Total Major Head 2071 :								12,45,000

Reconciliation Sheet (Compiled Account)
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Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 91 ADL P C C F S.F. & ENVI MEGH. SHILLONG

D.D.O. : 9356 Dy. Conservator Of Forests Social Forestry & Environment Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :								12,45,000	
D.D.O. Total :								19,08,875	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								19,08,875	
<u>Summary of DDO Wise Expenditure</u>									
24	2071	01	115	(01)	Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	19,08,875
DDO Wise Total:								19,08,875	

Reconciliation Sheet (Compiled Account)
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Demand No.	24	Pension and Other Retirement Benefits						
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:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,16,020
Total Object Head-- 4 :								4,16,020
Total Sub Head :								4,16,020
Total Minor Head 115 :								4,16,020
Total Sub Major Head 1 :								4,16,020
Total Major Head 2071 :								4,16,020
Month Wise Total :								4,16,020
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,13,750
Total Object Head-- 4 :								8,13,750
Total Sub Head :								8,13,750
Total Minor Head 115 :								8,13,750
Total Sub Major Head 1 :								8,13,750
Total Major Head 2071 :								8,13,750
Month Wise Total :								8,13,750
Month of Account: 07/2022								

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,22,450
Total Object Head-- 4 :								4,22,450
Total Sub Head :								4,22,450
Total Minor Head 115 :								4,22,450
Total Sub Major Head 1 :								4,22,450
Total Major Head 2071 :								4,22,450
Month Wise Total :								4,22,450

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	43,674
Total Object Head-- 6 :								43,674
Total Sub Head :								43,674
Total Minor Head 101 :								43,674
Total Sub Major Head 1 :								43,674
Total Major Head 2071 :								43,674
Month Wise Total :								43,674
D.D.O. Total :								16,95,894

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										16,95,894
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	43,674
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,52,220
DDO Wise Total:										16,95,894

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Demand No.	24	Pension and Other Retirement Benefits								
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:	08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,45,000		
Total Object Head-- 4 :								2,45,000		
Total Sub Head :								2,45,000		
Total Minor Head 115 :								2,45,000		
Total Sub Major Head 1 :								2,45,000		
Total Major Head 2071 :								2,45,000		
Month Wise Total :								2,45,000		
D.D.O. Total :								2,45,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,45,000		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,45,000
DDO Wise Total:										2,45,000

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Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 94 D.F.O. Social Forestry Division WGH Tura

D.D.O. : 9359 D.F.O. Social Forestry Division West Garo Hills Tura

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	4,81,388	
Total Object Head-- 4 :								4,81,388	
Total Sub Head :								4,81,388	
Total Minor Head 104 :								4,81,388	
Total Sub Major Head 1 :								4,81,388	
Total Major Head 2071 :								4,81,388	
Month Wise Total :								4,81,388	
D.D.O. Total :								4,81,388	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								4,81,388	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	104	(02) Death Gratuities	000 04	04.Pension/Gratuities	State Plan	General-Voted	4,81,388
DDO Wise Total:								4,81,388	

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Demand No.	24	Pension and Other Retirement Benefits						
Department :	Forest and Environment Department							
Source :	97	D.F.O Social Forestry Division Jowai						
D.D.O. :	9362	D.F.O. Social Forestry Division Jowai						
Month of Account:	06/2002							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,82,043
					04. Pensions/Gratuties	State Plan	General-Voted	5,95,360
Total Object Head-- 4 :								7,77,403
Total Sub Head :								7,77,403
Total Minor Head 115 :								7,77,403
Total Sub Major Head 1 :								7,77,403
Total Major Head 2071 :								7,77,403
Month Wise Total :								7,77,403
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,30,780
Total Object Head-- 4 :								4,30,780
Total Sub Head :								4,30,780
Total Minor Head 115 :								4,30,780
Total Sub Major Head 1 :								4,30,780
Total Major Head 2071 :								4,30,780

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Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 97 D.F.O Social Forestry Division Jowai

D.D.O. : 9362 D.F.O. Social Forestry Division Jowai

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :								4,30,780	
D.D.O. Total :								12,08,183	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								12,08,183	
<u>Summary of DDO Wise Expenditure</u>									
24	2071	01	115	(01)	Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	12,08,183
DDO Wise Total:								12,08,183	

Reconciliation Sheet (Compiled Account)
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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Forest and Environment Department									
Source : 99	D.F.O. Social Forestry Division Ribhoi Nongpoh									
D.D.O. :	9364	D.F.O. Social Forestry Division Ribhoi Nongpoh								
Month of Account:	04/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,59,525		
Total Object Head-- 4 :								1,59,525		
Total Sub Head :								1,59,525		
Total Minor Head 115 :								1,59,525		
Total Sub Major Head 1 :								1,59,525		
Total Major Head 2071 :								1,59,525		
Month Wise Total :								1,59,525		
D.D.O. Total :								1,59,525		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,59,525		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,59,525
DDO Wise Total:										1,59,525

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
Department :	Forest and Environment Department									
Source :	100	D.F.O Silviculture Division Shillong								
D.D.O. :	9365	D.F.O. Silviculture Division Shillong								
Month of Account:	04/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,30,700		
Total Object Head-- 4 :								5,30,700		
Total Sub Head :								5,30,700		
Total Minor Head 115 :								5,30,700		
Total Sub Major Head 1 :								5,30,700		
Total Major Head 2071 :								5,30,700		
Month Wise Total :								5,30,700		
D.D.O. Total :								5,30,700		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,30,700		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,30,700
DDO Wise Total:										5,30,700

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,39,079
Total Object Head-- 4 :								3,39,079
Total Sub Head :								3,39,079
Total Minor Head 115 :								3,39,079
Total Sub Major Head 1 :								3,39,079
Total Major Head 2071 :								3,39,079
Month Wise Total :								3,39,079

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,11,866
Total Object Head-- 4 :								2,11,866
Total Sub Head :								2,11,866
Total Minor Head 115 :								2,11,866
Total Sub Major Head 1 :								2,11,866
Total Major Head 2071 :								2,11,866
Month Wise Total :								2,11,866

Month of Account: 06/2022

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 158 D.F.O Garo Hills Divn. (T) Tura

D.D.O. : 9366 D.F.O. Garo Hills Division(T) Tura

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	2,67,816
Total Object Head-- 4 :								2,67,816
Total Sub Head :								2,67,816
Total Minor Head 104 :								2,67,816
Total Sub Major Head 1 :								2,67,816
Total Major Head 2071 :								2,67,816
Month Wise Total :								2,67,816

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	4,92,525
					04.Pension/Gratuitie s	State Plan	General-Voted	4,50,450
Total Object Head-- 4 :								9,42,975
Total Sub Head :								9,42,975
Total Minor Head 104 :								9,42,975
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,58,740
Total Object Head-- 4 :								

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
Department :	Forest and Environment Department									
Source :	158	D.F.O Garo Hills Divn. (T) Tura								
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura								
Month of Account:	08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0				5,58,740		
								Total Sub Head :	5,58,740	
								Total Minor Head 115 :	5,58,740	
								Total Sub Major Head 1 :	15,01,715	
								Total Major Head 2071 :	15,01,715	
								Month Wise Total :	15,01,715	
								D.D.O. Total :	23,20,476	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconcilation) :	23,20,476	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	104	(02) Death Gratuities	000	04	04.Pension/Gratuities	State Plan	General-Voted	9,42,975
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	2,67,816
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	11,09,685
								DDO Wise Total:	23,20,476	

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Forest and Environment Department**Source :** 201 D.F.O Khasi Hills Wild Life Division Shillong**D.D.O. :** 9367 D.F.O. Khasi Hills Wild Life Division Shillong**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,12,440
Total Object Head-- 4 :								6,12,440
Total Sub Head :								6,12,440
Total Minor Head 115 :								6,12,440
Total Sub Major Head 1 :								6,12,440
Total Major Head 2071 :								6,12,440
Month Wise Total :								6,12,440

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,93,750
Total Object Head-- 4 :								11,93,750
Total Sub Head :								11,93,750
Total Minor Head 115 :								11,93,750
Total Sub Major Head 1 :								11,93,750
Total Major Head 2071 :								11,93,750
Month Wise Total :								11,93,750

Month of Account: 08/2022

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
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:	08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,02,500		
					04. Pensions/Gratuties	State Plan	General-Voted	97,067		
Total Object Head-- 4 :								5,99,567		
Total Sub Head :								5,99,567		
Total Minor Head 115 :								5,99,567		
Total Sub Major Head 1 :								5,99,567		
Total Major Head 2071 :								5,99,567		
Month Wise Total :								5,99,567		
D.D.O. Total :								24,05,757		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								24,05,757		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,05,757
DDO Wise Total:								24,05,757		

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits							
Department :	Forest and Environment Department								
Source :	202	D.F.O Social Forestry Division SGH Bagmara							
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Bagmara							
Month of Account:	06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	4,73,550	
								Total Object Head-- 4 :	4,73,550
								Total Sub Head :	4,73,550
								Total Minor Head 104 :	4,73,550
								Total Sub Major Head 1 :	4,73,550
								Total Major Head 2071 :	4,73,550
								Month Wise Total :	4,73,550
Month of Account: 07/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	4,59,690	
								Total Object Head-- 4 :	4,59,690
								Total Sub Head :	4,59,690
								Total Minor Head 104 :	4,59,690
								Total Sub Major Head 1 :	4,59,690
								Total Major Head 2071 :	4,59,690
								Month Wise Total :	4,59,690
Month of Account: 08/2022									

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Forest and Environment Department

Source : 202 D.F.O Social Forestry Division SGH Bagmara

D.D.O. : 9368 D.F.O. Social Forestry Division South Garo Hills Bagmara

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	4,20,420	
Total Object Head-- 4 :								4,20,420	
Total Sub Head :								4,20,420	
Total Minor Head 104 :								4,20,420	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	7,06,250	
Total Object Head-- 4 :								7,06,250	
Total Sub Head :								7,06,250	
Total Minor Head 115 :								7,06,250	
Total Sub Major Head 1 :								11,26,670	
Total Major Head 2071 :								11,26,670	
Month Wise Total :								11,26,670	
D.D.O. Total :								20,59,910	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								20,59,910	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	104	(02) Death Gratuities	000 04	04.Pension/Gratuities	State Plan	General-Voted	13,53,660
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuities	State Plan	General-Voted	7,06,250
DDO Wise Total:								20,59,910	

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
Department :	Forest and Environment Department									
Source :	203	D.F.O East and West Garo Hills Wild Life Tura								
D.D.O. :	9369	D.F.O. East And West Garo Hills Wildlife Division Tura								
Month of Account:	04/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,12,440		
Total Object Head-- 4 :								6,12,440		
Total Sub Head :								6,12,440		
Total Minor Head 115 :								6,12,440		
Total Sub Major Head 1 :								6,12,440		
Total Major Head 2071 :								6,12,440		
Month Wise Total :								6,12,440		
D.D.O. Total :								6,12,440		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,12,440		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,12,440
DDO Wise Total:								6,12,440		

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Forest and Environment Department**Source :** 347 East and North Garo Hills (T) Division Williamnagar**D.D.O. :** 45009 East And North Garo Hills (T) Division Williamnagar**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,02,680
Total Object Head-- 4 :								6,02,680
Total Sub Head :								6,02,680
Total Minor Head 115 :								6,02,680
Total Sub Major Head 1 :								6,02,680
Total Major Head 2071 :								6,02,680
Month Wise Total :								6,02,680

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	State Plan	General-Voted	28,284
Total Object Head-- 4 :								28,284
Total Sub Head :								28,284
Total Minor Head 104 :								28,284
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,97,840
Total Object Head-- 4 :								6,97,840
Total Sub Head :								6,97,840

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Forest and Environment Department									
Source :	347	East and North Garo Hills (T) Division Williamnagar								
D.D.O. :	45009	East And North Garo Hills (T) Division Williamnagar								
Month of Account:	06/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115			Total Minor Head 115 :			6,97,840		
					Total Sub Major Head 1 :			7,26,124		
					Total Major Head 2071 :			7,26,124		
					Month Wise Total :			7,26,124		
					D.D.O. Total :			13,28,804		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			13,28,804		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	28,284
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	13,00,520
							DDO Wise Total:			13,28,804

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Source :** 140 ESTATE OFFICER (GAD) DEPARTMENT**D.D.O. :** 9393 Estate Officer (Gad) Department Shillong**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	74,386
Total Object Head-- 6 :								74,386
Total Sub Head :								74,386
Total Minor Head 101 :								74,386
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,34,560
Total Object Head-- 4 :								10,34,560
Total Sub Head :								10,34,560
Total Minor Head 115 :								10,34,560
Total Sub Major Head 1 :								11,08,946
Total Major Head 2071 :								11,08,946
Month Wise Total :								11,08,946

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,71,569
Total Object Head-- 6 :								4,71,569
Total Sub Head :								4,71,569

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Demand No. 24 Pension and Other Retirement Benefits

Department : General Administration Department

Source : 140 ESTATE OFFICER (GAD) DEPARTMENT

D.D.O. : 9393 Estate Officer (Gad) Department Shillong

Month of Account: 06/2022

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 :			4,71,569
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,06,663
					Total Object Head-- 4 :			4,06,663
					Total Sub Head :			4,06,663
					Total Minor Head 115 :			4,06,663
					Total Sub Major Head 1 :			8,78,232
					Total Major Head 2071 :			8,78,232
					Month Wise Total :			8,78,232

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	92,561
					Total Object Head-- 6 :			92,561
					Total Sub Head :			92,561
					Total Minor Head 101 :			92,561
					Total Sub Major Head 1 :			92,561
					Total Major Head 2071 :			92,561
					Month Wise Total :			92,561

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	General Administration Department									
Source :	140	ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :	9393	Estate Officer (Gad) Department Shillong								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,73,750		
Total Object Head-- 4 :								4,73,750		
Total Sub Head :								4,73,750		
Total Minor Head 115 :								4,73,750		
Total Sub Major Head 1 :								4,73,750		
Total Major Head 2071 :								4,73,750		
Month Wise Total :								4,73,750		
D.D.O. Total :								25,53,489		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								25,53,489		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,38,516
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,14,973
DDO Wise Total:								25,53,489		

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,95,840
Total Object Head-- 4 :								17,95,840
Total Sub Head :								17,95,840
Total Minor Head 115 :								17,95,840
Total Sub Major Head 1 :								17,95,840
Total Major Head 2071 :								17,95,840
Month Wise Total :								17,95,840

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,73,750
Total Object Head-- 4 :								5,73,750
Total Sub Head :								5,73,750
Total Minor Head 115 :								5,73,750
Total Sub Major Head 1 :								5,73,750
Total Major Head 2071 :								5,73,750
Month Wise Total :								5,73,750

Month of Account: 09/2022

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Demand No.	24	Pension and Other Retirement Benefits								
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:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,90,180		
								Total Object Head-- 4 :	10,90,180	
								Total Sub Head :	10,90,180	
								Total Minor Head 115 :	10,90,180	
								Total Sub Major Head 1 :	10,90,180	
								Total Major Head 2071 :	10,90,180	
								Month Wise Total :	10,90,180	
								D.D.O. Total :	34,59,770	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	34,59,770	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,59,770
								DDO Wise Total:	34,59,770	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits							
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:	04/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	12,00,000	
								Total Object Head-- 6 :	12,00,000
								Total Sub Head :	12,00,000
								Total Minor Head 101 :	12,00,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,29,034	
								Total Object Head-- 4 :	3,29,034
								Total Sub Head :	3,29,034
								Total Minor Head 115 :	3,29,034
								Total Sub Major Head 1 :	15,29,034
								Total Major Head 2071 :	15,29,034
								Month Wise Total :	15,29,034
Month of Account:	05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,65,690	
								Total Object Head-- 4 :	1,65,690
								Total Sub Head :	1,65,690

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits						
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:	05/2022							
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 :			1,65,690
					Total Sub Major Head 1 :			1,65,690
					Total Major Head 2071 :			1,65,690
					Month Wise Total :			1,65,690
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,799
					Total Object Head-- 6 :			20,799
					Total Sub Head :			20,799
					Total Minor Head 101 :			20,799
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,92,140
					Total Object Head-- 4 :			16,92,140
					Total Sub Head :			16,92,140
					Total Minor Head 115 :			16,92,140
					Total Sub Major Head 1 :			17,12,939
					Total Major Head 2071 :			17,12,939
					Month Wise Total :			17,12,939

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits						
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:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,130
Total Object Head-- 4 :								17,130
Total Sub Head :								17,130
Total Minor Head 115 :								17,130
Total Sub Major Head 1 :								17,130
Total Major Head 2071 :								17,130
Month Wise Total :								17,130
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,13,127
Total Object Head-- 6 :								4,13,127
Total Sub Head :								4,13,127
Total Minor Head 101 :								4,13,127
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,61,560
Total Object Head-- 4 :								14,61,560
Total Sub Head :								14,61,560

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
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:	09/2022									
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 :			14,61,560		
					Total Sub Major Head 1 :			18,74,687		
					Total Major Head 2071 :			18,74,687		
					Month Wise Total :			18,74,687		
					D.D.O. Total :			52,99,480		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			52,99,480		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	16,33,926
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	36,65,554
					DDO Wise Total:					52,99,480

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Health Engineering Department									
Source : 60	S.E. (P.H.E.) Tura Circle Tura									
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura								
Month of Account:	07/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,27,500		
Total Object Head-- 4 :								7,27,500		
Total Sub Head :								7,27,500		
Total Minor Head 115 :								7,27,500		
Total Sub Major Head 1 :								7,27,500		
Total Major Head 2071 :								7,27,500		
Month Wise Total :								7,27,500		
D.D.O. Total :								7,27,500		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								7,27,500		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,27,500
DDO Wise Total:										7,27,500

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 61 S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	31,560		
Total Object Head-- 6 :								31,560		
Total Sub Head :								31,560		
Total Minor Head 101 :								31,560		
Total Sub Major Head 1 :								31,560		
Total Major Head 2071 :								31,560		
Month Wise Total :								31,560		
D.D.O. Total :								31,560		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								31,560		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	31,560
DDO Wise Total:								31,560		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits						
Department :	Public Health Engineering Department							
Source : 62	S.E. (P.H.E.) Rural Circle Shillong							
D.D.O. :	9330	S.E. (P.H.E) Rural Circle Shillong						
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,96,291
Total Object Head-- 4 :								1,96,291
Total Sub Head :								1,96,291
Total Minor Head 115 :								1,96,291
Total Sub Major Head 1 :								1,96,291
Total Major Head 2071 :								1,96,291
Month Wise Total :								1,96,291
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,98,932
Total Object Head-- 6 :								1,98,932
Total Sub Head :								1,98,932
Total Minor Head 101 :								1,98,932
Total Sub Major Head 1 :								1,98,932
Total Major Head 2071 :								1,98,932
Month Wise Total :								1,98,932
D.D.O. Total :								3,95,223

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 62 S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 3,95,223

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,98,932
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24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,96,291
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DDO Wise Total: 3,95,223

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,06,380
Total Object Head-- 4 :								7,06,380
Total Sub Head :								7,06,380
Total Minor Head 115 :								7,06,380
Total Sub Major Head 1 :								7,06,380
Total Major Head 2071 :								7,06,380
Month Wise Total :								7,06,380

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	21,794
Total Object Head-- 6 :								21,794
Total Sub Head :								21,794
Total Minor Head 101 :								21,794
Total Sub Major Head 1 :								21,794
Total Major Head 2071 :								21,794
Month Wise Total :								21,794

Month of Account: 06/2022

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,78,750
Total Object Head-- 4 :								10,78,750
Total Sub Head :								10,78,750
Total Minor Head 115 :								10,78,750
Total Sub Major Head 1 :								10,78,750
Total Major Head 2071 :								10,78,750
Month Wise Total :								10,78,750

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	27,966
Total Object Head-- 6 :								27,966
Total Sub Head :								27,966
Total Minor Head 101 :								27,966
Total Sub Major Head 1 :								27,966
Total Major Head 2071 :								27,966
Month Wise Total :								27,966
D.D.O. Total :								18,34,890

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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 +Reconciliation) : 18,34,890

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	49,760
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24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,85,130
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DDO Wise Total: 18,34,890

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,16,020
Total Object Head-- 4 :								4,16,020
Total Sub Head :								4,16,020
Total Minor Head 115 :								4,16,020
Total Sub Major Head 1 :								4,16,020
Total Major Head 2071 :								4,16,020
Month Wise Total :								4,16,020

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,51,421
Total Object Head-- 4 :								1,51,421
Total Sub Head :								1,51,421
Total Minor Head 115 :								1,51,421
Total Sub Major Head 1 :								1,51,421
Total Major Head 2071 :								1,51,421
Month Wise Total :								1,51,421

Month of Account: 08/2022

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Shillong

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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

D.D.O. : 9397 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,87,500	
Total Object Head-- 4 :								4,87,500	
Total Sub Head :								4,87,500	
Total Minor Head 115 :								4,87,500	
Total Sub Major Head 1 :								4,87,500	
Total Major Head 2071 :								4,87,500	
Month Wise Total :								4,87,500	
D.D.O. Total :								10,54,941	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								10,54,941	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	10,54,941
DDO Wise Total:								10,54,941	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 65 E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,85,640
Total Object Head-- 4 :								6,85,640
Total Sub Head :								6,85,640
Total Minor Head 115 :								6,85,640
Total Sub Major Head 1 :								6,85,640
Total Major Head 2071 :								6,85,640
Month Wise Total :								6,85,640

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,45,000
Total Object Head-- 4 :								11,45,000
Total Sub Head :								11,45,000
Total Minor Head 115 :								11,45,000
Total Sub Major Head 1 :								11,45,000
Total Major Head 2071 :								11,45,000
Month Wise Total :								11,45,000
D.D.O. Total :								18,30,640

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Health Engineering Department**Source : 65** E.E. (P.H.E.) Nongstoin Division Nongstoin**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 18,30,640

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,30,640
DDO Wise Total:										18,30,640

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	4,14,601
Total Object Head-- 4 :								4,14,601
Total Sub Head :								4,14,601
Total Minor Head 101 :								4,14,601
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,04,591
Total Object Head-- 4 :								1,04,591
Total Sub Head :								1,04,591
Total Minor Head 115 :								1,04,591
Total Sub Major Head 1 :								5,19,192
Total Major Head 2071 :								5,19,192
Month Wise Total :								5,19,192

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,27,176
Total Object Head-- 4 :								4,27,176
Total Sub Head :								4,27,176

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			Total Minor Head 115 :			4,27,176
					Total Sub Major Head 1 :			4,27,176
					Total Major Head 2071 :			4,27,176
					Month Wise Total :			4,27,176

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,82,500
					Total Object Head-- 4 :			5,82,500
					Total Sub Head :			5,82,500
					Total Minor Head 115 :			5,82,500
					Total Sub Major Head 1 :			5,82,500
					Total Major Head 2071 :			5,82,500
					Month Wise Total :			5,82,500
					D.D.O. Total :			15,28,868

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 15,28,868

Summary of DDO Wise Expenditure

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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***Reconciliation Portion******Summary of DDO Wise Expenditure***

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	4,14,601
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,14,267
DDO Wise Total:										15,28,868

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,08,750
Total Object Head-- 4 :								4,08,750
Total Sub Head :								4,08,750
Total Minor Head 115 :								4,08,750
Total Sub Major Head 1 :								4,08,750
Total Major Head 2071 :								4,08,750
Month Wise Total :								4,08,750

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,66,250
Total Object Head-- 4 :								4,66,250
Total Sub Head :								4,66,250
Total Minor Head 115 :								4,66,250
Total Sub Major Head 1 :								4,66,250
Total Major Head 2071 :								4,66,250
Month Wise Total :								4,66,250
D.D.O. Total :								8,75,000

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Health Engineering Department**Source : 67** E.E. (P.H.E.) Sewerage and Drainage Division Shillong**D.D.O. :** 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 8,75,000

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,75,000
DDO Wise Total:										8,75,000

Reconciliation Sheet (Compiled Account)
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Demand No.	24	Pension and Other Retirement Benefits						
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:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,16,440
Total Object Head-- 4 :								10,16,440
Total Sub Head :								10,16,440
Total Minor Head 115 :								10,16,440
Total Sub Major Head 1 :								10,16,440
Total Major Head 2071 :								10,16,440
Month Wise Total :								10,16,440
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,98,080
Total Object Head-- 4 :								12,98,080
Total Sub Head :								12,98,080
Total Minor Head 115 :								12,98,080
Total Sub Major Head 1 :								12,98,080
Total Major Head 2071 :								12,98,080
Month Wise Total :								12,98,080
Month of Account:	06/2022							

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		24 Pension and Other Retirement Benefits								
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: 06/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,32,800		
Total Object Head-- 4 :								6,32,800		
Total Sub Head :								6,32,800		
Total Minor Head 115 :								6,32,800		
Total Sub Major Head 1 :								6,32,800		
Total Major Head 2071 :								6,32,800		
Month Wise Total :								6,32,800		
D.D.O. Total :								29,47,320		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								29,47,320		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,47,320
DDO Wise Total:										29,47,320

Reconciliation Sheet (Compiled Account)
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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 69 E.E. (P.H.E.) Investigation Unit Division Shillong

D.D.O. : 9336 Executive Engineer (Phe) Investigation Unit Division Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,78,813
Total Object Head-- 4 :								3,78,813
Total Sub Head :								3,78,813
Total Minor Head 115 :								3,78,813
Total Sub Major Head 1 :								3,78,813
Total Major Head 2071 :								3,78,813
Month Wise Total :								3,78,813

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,11,250
Total Object Head-- 4 :								5,11,250
Total Sub Head :								5,11,250
Total Minor Head 115 :								5,11,250
Total Sub Major Head 1 :								5,11,250
Total Major Head 2071 :								5,11,250
Month Wise Total :								5,11,250
D.D.O. Total :								8,90,063

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Health Engineering Department**Source : 69** E.E. (P.H.E.) Investigation Unit Division Shillong**D.D.O. :** 9336 Executive Engineer (Phe) Investigation Unit Division Shillong***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	8,90,063
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,90,063
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DDO Wise Total:	8,90,063
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Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,06,380
Total Object Head-- 4 :								7,06,380
Total Sub Head :								7,06,380
Total Minor Head 115 :								7,06,380
Total Sub Major Head 1 :								7,06,380
Total Major Head 2071 :								7,06,380
Month Wise Total :								7,06,380

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,51,440
Total Object Head-- 4 :								5,51,440
Total Sub Head :								5,51,440
Total Minor Head 115 :								5,51,440
Total Sub Major Head 1 :								5,51,440
Total Major Head 2071 :								5,51,440
Month Wise Total :								5,51,440
D.D.O. Total :								12,57,820

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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 +Reconciliation) :	12,57,820
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,57,820
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DDO Wise Total:	12,57,820
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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Health Engineering Department**Source :** 72 E.E. (P.H.E.) Simsangiri Division Williamnagar**D.D.O. :** 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,13,860
Total Object Head-- 4 :								11,13,860
Total Sub Head :								11,13,860
Total Minor Head 115 :								11,13,860
Total Sub Major Head 1 :								11,13,860
Total Major Head 2071 :								11,13,860
Month Wise Total :								11,13,860

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,38,780
Total Object Head-- 4 :								4,38,780
Total Sub Head :								4,38,780
Total Minor Head 115 :								4,38,780
Total Sub Major Head 1 :								4,38,780
Total Major Head 2071 :								4,38,780
Month Wise Total :								4,38,780

Month of Account: 06/2022

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Demand No.	24	Pension and Other Retirement Benefits						
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:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,16,440
Total Object Head-- 4 :								11,16,440
Total Sub Head :								11,16,440
Total Minor Head 115 :								11,16,440
Total Sub Major Head 1 :								11,16,440
Total Major Head 2071 :								11,16,440
Month Wise Total :								11,16,440
Month of Account: 08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,560
Total Object Head-- 4 :								13,560
Total Sub Head :								13,560
Total Minor Head 115 :								13,560
Total Sub Major Head 1 :								13,560
Total Major Head 2071 :								13,560
Month Wise Total :								13,560
D.D.O. Total :								26,82,640

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	26,82,640
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,82,640
DDO Wise Total:										26,82,640

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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 73 E.E. (P.H.E.) Baghmara Division Baghmara

D.D.O. : 9340 Executive Engineer (Phe) Baghmara Division Baghmara

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,83,160		
Total Object Head-- 4 :								5,83,160		
Total Sub Head :								5,83,160		
Total Minor Head 115 :								5,83,160		
Total Sub Major Head 1 :								5,83,160		
Total Major Head 2071 :								5,83,160		
Month Wise Total :								5,83,160		
D.D.O. Total :								5,83,160		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,83,160		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,83,160
DDO Wise Total:									5,83,160	

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Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,45,340
Total Object Head-- 4 :								5,45,340
Total Sub Head :								5,45,340
Total Minor Head 115 :								5,45,340
Total Sub Major Head 1 :								5,45,340
Total Major Head 2071 :								5,45,340
Month Wise Total :								5,45,340

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,24,320
Total Object Head-- 4 :								5,24,320
Total Sub Head :								5,24,320
Total Minor Head 115 :								5,24,320
Total Sub Major Head 1 :								5,24,320
Total Major Head 2071 :								5,24,320
Month Wise Total :								5,24,320
D.D.O. Total :								10,69,660

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Health Engineering Department**Source :** 74 E.E. (P.H.E.) Resubelpara Division Resubelpara**D.D.O. :** 9399 Executive Engineer (Phe) Resubelpara Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 10,69,660

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,69,660
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DDO Wise Total: 10,69,660

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Demand No.	24	Pension and Other Retirement Benefits						
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:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,14,960
Total Object Head-- 4 :								7,14,960
Total Sub Head :								7,14,960
Total Minor Head 115 :								7,14,960
Total Sub Major Head 1 :								7,14,960
Total Major Head 2071 :								7,14,960
Month Wise Total :								7,14,960
Month of Account: 05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,37,920
Total Object Head-- 4 :								4,37,920
Total Sub Head :								4,37,920
Total Minor Head 115 :								4,37,920
Total Sub Major Head 1 :								4,37,920
Total Major Head 2071 :								4,37,920
Month Wise Total :								4,37,920
Month of Account: 06/2022								

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Demand No. 24 Pension and Other Retirement Benefits

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,05,033
Total Object Head-- 4 :								13,05,033
Total Sub Head :								13,05,033
Total Minor Head 115 :								13,05,033
Total Sub Major Head 1 :								13,05,033
Total Major Head 2071 :								13,05,033
Month Wise Total :								13,05,033

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,87,860
Total Object Head-- 4 :								5,87,860
Total Sub Head :								5,87,860
Total Minor Head 115 :								5,87,860
Total Sub Major Head 1 :								5,87,860
Total Major Head 2071 :								5,87,860
Month Wise Total :								5,87,860
D.D.O. Total :								30,45,773

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Health Engineering Department**Source :** 75 E.E. (P.H.E.) Tura Division Tura**D.D.O. :** 9285 Executive Engineer (Phe) Tura Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 30,45,773

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	30,45,773
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DDO Wise Total: 30,45,773

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Demand No. 24 Pension and Other Retirement Benefits

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,69,659
Total Object Head-- 4 :								5,69,659
Total Sub Head :								5,69,659
Total Minor Head 115 :								5,69,659
Total Sub Major Head 1 :								5,69,659
Total Major Head 2071 :								5,69,659
Month Wise Total :								5,69,659

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,73,750
Total Object Head-- 4 :								5,73,750
Total Sub Head :								5,73,750
Total Minor Head 115 :								5,73,750
Total Sub Major Head 1 :								5,73,750
Total Major Head 2071 :								5,73,750
Month Wise Total :								5,73,750

Month of Account: 08/2022

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Demand No.	24	Pension and Other Retirement Benefits								
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:	08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,41,250		
								Total Object Head-- 4 :	5,41,250	
								Total Sub Head :	5,41,250	
								Total Minor Head 115 :	5,41,250	
								Total Sub Major Head 1 :	5,41,250	
								Total Major Head 2071 :	5,41,250	
								Month Wise Total :	5,41,250	
								D.D.O. Total :	16,84,659	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	16,84,659	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,84,659
								DDO Wise Total:	16,84,659	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 130 E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe) Sohra Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,13,620
Total Object Head-- 4 :								5,13,620
Total Sub Head :								5,13,620
Total Minor Head 115 :								5,13,620
Total Sub Major Head 1 :								5,13,620
Total Major Head 2071 :								5,13,620
Month Wise Total :								5,13,620
D.D.O. Total :								5,13,620
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								5,13,620
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	5,13,620
DDO Wise Total:								5,13,620

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,05,360
Total Object Head-- 4 :								12,05,360
Total Sub Head :								12,05,360
Total Minor Head 115 :								12,05,360
Total Sub Major Head 1 :								12,05,360
Total Major Head 2071 :								12,05,360
Month Wise Total :								12,05,360

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,53,104
Total Object Head-- 4 :								1,53,104
Total Sub Head :								1,53,104
Total Minor Head 115 :								1,53,104
Total Sub Major Head 1 :								1,53,104
Total Major Head 2071 :								1,53,104
Month Wise Total :								1,53,104
D.D.O. Total :								13,58,464

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Health Engineering Department**Source :** 135 Executive Engineer (PHE) North Division Tura**D.D.O. :** 7975 Executive Engineer (Phe) North Division Tura***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 13,58,464

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,58,464
DDO Wise Total:										13,58,464

Reconciliation Sheet (Compiled Account)
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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,06,980		
Total Object Head-- 4 :								4,06,980		
Total Sub Head :								4,06,980		
Total Minor Head 115 :								4,06,980		
Total Sub Major Head 1 :								4,06,980		
Total Major Head 2071 :								4,06,980		
Month Wise Total :								4,06,980		
D.D.O. Total :								4,06,980		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,06,980		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,06,980
DDO Wise Total:										4,06,980

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,48,960
Total Object Head-- 4 :								4,48,960
Total Sub Head :								4,48,960
Total Minor Head 115 :								4,48,960
Total Sub Major Head 1 :								4,48,960
Total Major Head 2071 :								4,48,960
Month Wise Total :								4,48,960

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	-69,624
Total Object Head-- 6 :								-69,624
Total Sub Head :								-69,624
Total Minor Head 101 :								-69,624
Total Sub Major Head 1 :								-69,624
Total Major Head 2071 :								-69,624
Month Wise Total :								-69,624
D.D.O. Total :								3,79,336

Reconciliation Sheet (Compiled Account)
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Demand No. 24 Pension and Other Retirement Benefits

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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 3,79,336

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	-69,624
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,48,960
DDO Wise Total:										3,79,336

Reconciliation Sheet (Compiled Account)
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Demand No.	24	Pension and Other Retirement Benefits						
Department :	Public Health Engineering Department							
Source :	248	EE (PHE) Umsning Division Umsning						
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning						
Month of Account:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,66,120
Total Object Head-- 4 :								6,66,120
Total Sub Head :								6,66,120
Total Minor Head 115 :								6,66,120
Total Sub Major Head 1 :								6,66,120
Total Major Head 2071 :								6,66,120
Month Wise Total :								6,66,120
Month of Account: 05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,54,429
Total Object Head-- 6 :								2,54,429
Total Sub Head :								2,54,429
Total Minor Head 101 :								2,54,429
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,77,620
Total Object Head-- 4 :								19,77,620
Total Sub Head :								19,77,620

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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Health Engineering Department

Source : 248 EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 05/2022

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 :			19,77,620
					Total Sub Major Head 1 :			22,32,049
					Total Major Head 2071 :			22,32,049
					Month Wise Total :			22,32,049

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,05,963
					Total Object Head-- 6 :			1,05,963
					Total Sub Head :			1,05,963
					Total Minor Head 101 :			1,05,963
					Total Sub Major Head 1 :			1,05,963
					Total Major Head 2071 :			1,05,963
					Month Wise Total :			1,05,963

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,20,470

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Health Engineering Department									
Source :	248	EE (PHE) Umsning Division Umsning								
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning								
Month of Account:	09/2022									
Major Head	Sub Major 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 :			9,20,470		
					Total Sub Head :			9,20,470		
					Total Minor Head 115 :			9,20,470		
					Total Sub Major Head 1 :			9,20,470		
					Total Major Head 2071 :			9,20,470		
					Month Wise Total :			9,20,470		
					D.D.O. Total :			39,24,602		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			39,24,602		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,60,392
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,64,210
					DDO Wise Total:					39,24,602

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Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,68,520
Total Object Head-- 4 :								5,68,520
Total Sub Head :								5,68,520
Total Minor Head 115 :								5,68,520
Total Sub Major Head 1 :								5,68,520
Total Major Head 2071 :								5,68,520
Month Wise Total :								5,68,520
D.D.O. Total :								5,68,520
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								5,68,520
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	5,68,520
DDO Wise Total:								5,68,520

Reconciliation Sheet (Compiled Account)
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Demand No. 24 Pension and Other Retirement Benefits

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,15,000
Total Object Head-- 4 :								6,15,000
Total Sub Head :								6,15,000
Total Minor Head 115 :								6,15,000
Total Sub Major Head 1 :								6,15,000
Total Major Head 2071 :								6,15,000
Month Wise Total :								6,15,000

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,82,500
Total Object Head-- 4 :								5,82,500
Total Sub Head :								5,82,500
Total Minor Head 115 :								5,82,500
Total Sub Major Head 1 :								5,82,500
Total Major Head 2071 :								5,82,500
Month Wise Total :								5,82,500
D.D.O. Total :								11,97,500

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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 +Reconciliation) :	11,97,500
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,97,500
DDO Wise Total:										11,97,500

Reconciliation Sheet (Compiled Account)
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Demand No.	24	Pension and Other Retirement Benefits						
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:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,75,750
Total Object Head-- 4 :								8,75,750
Total Sub Head :								8,75,750
Total Minor Head 115 :								8,75,750
Total Sub Major Head 1 :								8,75,750
Total Major Head 2071 :								8,75,750
Month Wise Total :								8,75,750
Month of Account: 05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	89,086
Total Object Head-- 6 :								89,086
Total Sub Head :								89,086
Total Minor Head 101 :								89,086
Total Sub Major Head 1 :								89,086
Total Major Head 2071 :								89,086
Month Wise Total :								89,086
Month of Account: 06/2022								

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Demand No. 24 Pension and Other Retirement Benefits

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,79,387
Total Object Head-- 6 :								1,79,387
Total Sub Head :								1,79,387
Total Minor Head 101 :								1,79,387
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,56,360
Total Object Head-- 4 :								6,56,360
Total Sub Head :								6,56,360
Total Minor Head 115 :								6,56,360
Total Sub Major Head 1 :								8,35,747
Total Major Head 2071 :								8,35,747
Month Wise Total :								8,35,747

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,53,298
Total Object Head-- 6 :								1,53,298
Total Sub Head :								1,53,298

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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	Total Minor Head 101 :						1,53,298
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,43,750	
Total Object Head-- 4 :								6,43,750	
Total Sub Head :								6,43,750	
Total Minor Head 115 :								6,43,750	
Total Sub Major Head 1 :								7,97,048	
Total Major Head 2071 :								7,97,048	
Month Wise Total :								7,97,048	

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	31,982
Total Object Head-- 6 :								31,982
Total Sub Head :								31,982
Total Minor Head 101 :								31,982
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,08,750
Total Object Head-- 4 :								17,08,750

Reconciliation Sheet (Compiled Account)
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Demand No.	24	Pension and Other Retirement Benefits								
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:	08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment		Total Sub Head :			17,08,750		
					Total Minor Head 115 :			17,08,750		
					Total Sub Major Head 1 :			17,40,732		
					Total Major Head 2071 :			17,40,732		
					Month Wise Total :			17,40,732		
					D.D.O. Total :			43,38,363		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			43,38,363		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,53,753
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,84,610
					DDO Wise Total:					43,38,363

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	29,473
Total Object Head-- 6 :								29,473
Total Sub Head :								29,473
Total Minor Head 101 :								29,473
Total Sub Major Head 1 :								29,473
Total Major Head 2071 :								29,473
Month Wise Total :								29,473

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,208
Total Object Head-- 6 :								1,50,208
Total Sub Head :								1,50,208
Total Minor Head 101 :								1,50,208
Total Sub Major Head 1 :								1,50,208
Total Major Head 2071 :								1,50,208
Month Wise Total :								1,50,208
D.D.O. Total :								1,79,681

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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 +Reconciliation) : 1,79,681

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,79,681
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DDO Wise Total: 1,79,681

Reconciliation Sheet (Compiled Account)
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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Works Department (Roads)									
Source :	17	S.E. P.W.D (Roads) Western Circle Nongstoin								
D.D.O. :	9392	S.E. P.W.D. (Roads) Western Circle Nongstoin								
Month of Account:	05/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,02,633		
Total Object Head-- 4 :								4,02,633		
Total Sub Head :								4,02,633		
Total Minor Head 115 :								4,02,633		
Total Sub Major Head 1 :								4,02,633		
Total Major Head 2071 :								4,02,633		
Month Wise Total :								4,02,633		
D.D.O. Total :								4,02,633		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,02,633		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,02,633
DDO Wise Total:										4,02,633

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits						
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:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,50,784
Total Object Head-- 4 :								3,50,784
Total Sub Head :								3,50,784
Total Minor Head 115 :								3,50,784
Total Sub Major Head 1 :								3,50,784
Total Major Head 2071 :								3,50,784
Month Wise Total :								3,50,784
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,24,148
Total Object Head-- 4 :								7,24,148
Total Sub Head :								7,24,148
Total Minor Head 115 :								7,24,148
Total Sub Major Head 1 :								7,24,148
Total Major Head 2071 :								7,24,148
Month Wise Total :								7,24,148
Month of Account:	09/2022							

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Demand No.	24	Pension and Other Retirement Benefits								
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:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,21,344		
Total Object Head-- 4 :								7,21,344		
Total Sub Head :								7,21,344		
Total Minor Head 115 :								7,21,344		
Total Sub Major Head 1 :								7,21,344		
Total Major Head 2071 :								7,21,344		
Month Wise Total :								7,21,344		
D.D.O. Total :								17,96,276		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								17,96,276		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,96,276
DDO Wise Total:										17,96,276

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Demand No.	24	Pension and Other Retirement Benefits						
Department :	Public Works Department (Roads)							
Source :	21	S.E. P.W.D. (Roads) Jowai Circle						
D.D.O. :	9289	S.E. P.W.D (Roads) Jowai Division						
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,31,260
Total Object Head-- 4 :								19,31,260
Total Sub Head :								19,31,260
Total Minor Head 115 :								19,31,260
Total Sub Major Head 1 :								19,31,260
Total Major Head 2071 :								19,31,260
Month Wise Total :								19,31,260
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	47,490
Total Object Head-- 4 :								47,490
Total Sub Head :								47,490
Total Minor Head 115 :								47,490
Total Sub Major Head 1 :								47,490
Total Major Head 2071 :								47,490
Month Wise Total :								47,490
Month of Account: 09/2022								

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Works Department (Roads)									
Source :	21	S.E. P.W.D. (Roads) Jowai Circle								
D.D.O. :	9289	S.E. P.W.D (Roads) Jowai Division								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,29,880		
Total Object Head-- 4 :								15,29,880		
Total Sub Head :								15,29,880		
Total Minor Head 115 :								15,29,880		
Total Sub Major Head 1 :								15,29,880		
Total Major Head 2071 :								15,29,880		
Month Wise Total :								15,29,880		
D.D.O. Total :								35,08,630		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								35,08,630		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,08,630
DDO Wise Total:										35,08,630

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 22 E.E. P.W.D. (Roads) Mech Division Shillong**D.D.O. :** 9290 E.E. P.W.D (Roads) Mechanical Division, Shillong**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	37,500
Total Object Head-- 6 :								37,500
Total Sub Head :								37,500
Total Minor Head 101 :								37,500
Total Sub Major Head 1 :								37,500
Total Major Head 2071 :								37,500
Month Wise Total :								37,500

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,03,708
Total Object Head-- 4 :								26,03,708
Total Sub Head :								26,03,708
Total Minor Head 115 :								26,03,708
Total Sub Major Head 1 :								26,03,708
Total Major Head 2071 :								26,03,708
Month Wise Total :								26,03,708

Month of Account: 06/2022

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Works Department (Roads)									
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong								
D.D.O. :	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong								
Month of Account:	06/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,03,741		
Total Object Head-- 6 :								1,03,741		
Total Sub Head :								1,03,741		
Total Minor Head 101 :								1,03,741		
Total Sub Major Head 1 :								1,03,741		
Total Major Head 2071 :								1,03,741		
Month Wise Total :								1,03,741		
D.D.O. Total :								27,44,949		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								27,44,949		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,41,241
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,03,708
DDO Wise Total:										27,44,949

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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 23 E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,19,733
Total Object Head-- 6 :								1,19,733
Total Sub Head :								1,19,733
Total Minor Head 101 :								1,19,733
Total Sub Major Head 1 :								1,19,733
Total Major Head 2071 :								1,19,733
Month Wise Total :								1,19,733

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,90,000
Total Object Head-- 4 :								8,90,000
Total Sub Head :								8,90,000
Total Minor Head 115 :								8,90,000
Total Sub Major Head 1 :								8,90,000
Total Major Head 2071 :								8,90,000
Month Wise Total :								8,90,000
D.D.O. Total :								10,09,733

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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 23 E.E. P.W.D. (Roads) Mech Division Tura

D.D.O. : 9291 E.E. P.W.D (Roads) Mechanical Division Tura

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 10,09,733

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,19,733
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24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,90,000
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DDO Wise Total: 10,09,733

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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 25 E.E. P.W.D. (Roads) Shillong South Division

D.D.O. : 9293 E.E. P.W.D (Roads) Shillong South Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,84,640
Total Object Head-- 4 :								5,84,640
Total Sub Head :								5,84,640
Total Minor Head 115 :								5,84,640
Total Sub Major Head 1 :								5,84,640
Total Major Head 2071 :								5,84,640
Month Wise Total :								5,84,640

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,52,637
Total Object Head-- 4 :								15,52,637
Total Sub Head :								15,52,637
Total Minor Head 115 :								15,52,637
Total Sub Major Head 1 :								15,52,637
Total Major Head 2071 :								15,52,637
Month Wise Total :								15,52,637

Month of Account: 06/2022

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Demand No.	24	Pension and Other Retirement Benefits						
Department :	Public Works Department (Roads)							
Source :	25	E.E. P.W.D. (Roads) Shillong South Division						
D.D.O. :	9293	E.E. P.W.D (Roads) Shillong South Division						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,27,120
Total Object Head-- 4 :								7,27,120
Total Sub Head :								7,27,120
Total Minor Head 115 :								7,27,120
Total Sub Major Head 1 :								7,27,120
Total Major Head 2071 :								7,27,120
Month Wise Total :								7,27,120
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	30,530
Total Object Head-- 6 :								30,530
Total Sub Head :								30,530
Total Minor Head 101 :								30,530
Total Sub Major Head 1 :								30,530
Total Major Head 2071 :								30,530
Month Wise Total :								30,530
Month of Account: 09/2022								

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Works Department (Roads)									
Source :	25	E.E. P.W.D. (Roads) Shillong South Division								
D.D.O. :	9293	E.E. P.W.D (Roads) Shillong South Division								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,458		
								Total Object Head-- 6 :	14,458	
								Total Sub Head :	14,458	
								Total Minor Head 101 :	14,458	
								Total Sub Major Head 1 :	14,458	
								Total Major Head 2071 :	14,458	
								Month Wise Total :	14,458	
								D.D.O. Total :	29,09,385	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	29,09,385	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	44,988
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,64,397
								DDO Wise Total:	29,09,385	

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Demand No.	24	Pension and Other Retirement Benefits						
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:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,56,520
Total Object Head-- 4 :								10,56,520
Total Sub Head :								10,56,520
Total Minor Head 115 :								10,56,520
Total Sub Major Head 1 :								10,56,520
Total Major Head 2071 :								10,56,520
Month Wise Total :								10,56,520
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	58,156
Total Object Head-- 6 :								58,156
Total Sub Head :								58,156
Total Minor Head 101 :								58,156
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,66,720
Total Object Head-- 4 :								4,66,720
Total Sub Head :								4,66,720

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Demand No.	24	Pension and Other Retirement Benefits						
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:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			Total Minor Head 115 :			4,66,720
					Total Sub Major Head 1 :			5,24,876
					Total Major Head 2071 :			5,24,876
					Month Wise Total :			5,24,876
Month of Account:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	15,139
					Total Object Head-- 6 :			15,139
					Total Sub Head :			15,139
					Total Minor Head 101 :			15,139
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,40,364
					Total Object Head-- 4 :			6,40,364
					Total Sub Head :			6,40,364
					Total Minor Head 115 :			6,40,364
					Total Sub Major Head 1 :			6,55,503
					Total Major Head 2071 :			6,55,503
					Month Wise Total :			6,55,503

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Demand No.	24	Pension and Other Retirement Benefits								
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:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,82,500		
								Total Object Head-- 4 :	5,82,500	
								Total Sub Head :	5,82,500	
								Total Minor Head 115 :	5,82,500	
								Total Sub Major Head 1 :	5,82,500	
								Total Major Head 2071 :	5,82,500	
								Month Wise Total :	5,82,500	
								D.D.O. Total :	28,19,399	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	28,19,399	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	73,295
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,46,104
								DDO Wise Total:	28,19,399	

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Demand No. 24 Pension and Other Retirement Benefits

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,87,060
Total Object Head-- 4 :								11,87,060
Total Sub Head :								11,87,060
Total Minor Head 115 :								11,87,060
Total Sub Major Head 1 :								11,87,060
Total Major Head 2071 :								11,87,060
Month Wise Total :								11,87,060

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	6,29,023
Total Object Head-- 6 :								6,29,023
Total Sub Head :								6,29,023
Total Minor Head 101 :								6,29,023
Total Sub Major Head 1 :								6,29,023
Total Major Head 2071 :								6,29,023
Month Wise Total :								6,29,023

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	13,63,048
Total Object Head-- 6 :								13,63,048
Total Sub Head :								13,63,048
Total Minor Head 101 :								13,63,048
Total Sub Major Head 1 :								13,63,048
Total Major Head 2071 :								13,63,048
Month Wise Total :								13,63,048

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
Total Object Head-- 6 :								2,25,000
Total Sub Head :								2,25,000
Total Minor Head 101 :								2,25,000
Total Sub Major Head 1 :								2,25,000
Total Major Head 2071 :								2,25,000
Month Wise Total :								2,25,000
D.D.O. Total :								34,04,131

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh**D.D.O. :** 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 34,04,131

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	22,17,071
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,87,060
DDO Wise Total:										34,04,131

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Demand No.	24	Pension and Other Retirement Benefits						
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:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,67,500
Total Object Head-- 4 :								7,67,500
Total Sub Head :								7,67,500
Total Minor Head 115 :								7,67,500
Total Sub Major Head 1 :								7,67,500
Total Major Head 2071 :								7,67,500
Month Wise Total :								7,67,500
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,72,500
Total Object Head-- 4 :								6,72,500
Total Sub Head :								6,72,500
Total Minor Head 115 :								6,72,500
Total Sub Major Head 1 :								6,72,500
Total Major Head 2071 :								6,72,500
Month Wise Total :								6,72,500
Month of Account: 09/2022								

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 28 E.E. P.W.D. (Roads) Mairang Division

D.D.O. : 7273 Executive Engineer Pwd (Rds) Mairang Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,19,626		
Total Object Head-- 6 :								1,19,626		
Total Sub Head :								1,19,626		
Total Minor Head 101 :								1,19,626		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,72,500		
Total Object Head-- 4 :								14,72,500		
Total Sub Head :								14,72,500		
Total Minor Head 115 :								14,72,500		
Total Sub Major Head 1 :								15,92,126		
Total Major Head 2071 :								15,92,126		
Month Wise Total :								15,92,126		
D.D.O. Total :								30,32,126		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								30,32,126		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,19,626
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,12,500

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 28 E.E. P.W.D. (Roads) Mairang Division**D.D.O. :** 7273 Executive Engineer Pwd (Rds) Mairang Division***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:****30,32,126**

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram

D.D.O. : 9297 E.E. P.W.D (Roads) Mawsynram Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	68,110
Total Object Head-- 4 :								68,110
Total Sub Head :								68,110
Total Minor Head 115 :								68,110
Total Sub Major Head 1 :								68,110
Total Major Head 2071 :								68,110
Month Wise Total :								68,110

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,23,340
Total Object Head-- 4 :								4,23,340
Total Sub Head :								4,23,340
Total Minor Head 115 :								4,23,340
Total Sub Major Head 1 :								4,23,340
Total Major Head 2071 :								4,23,340
Month Wise Total :								4,23,340

Month of Account: 09/2022

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Works Department (Roads)									
Source : 29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram									
D.D.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,00,000		
Total Object Head-- 4 :								6,00,000		
Total Sub Head :								6,00,000		
Total Minor Head 115 :								6,00,000		
Total Sub Major Head 1 :								6,00,000		
Total Major Head 2071 :								6,00,000		
Month Wise Total :								6,00,000		
D.D.O. Total :								10,91,450		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,91,450		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,91,450
DDO Wise Total:								10,91,450		

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	11,644
Total Object Head-- 6 :								11,644
Total Sub Head :								11,644
Total Minor Head 101 :								11,644
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	37,800
Total Object Head-- 4 :								37,800
Total Sub Head :								37,800
Total Minor Head 115 :								37,800
Total Sub Major Head 1 :								49,444
Total Major Head 2071 :								49,444
Month Wise Total :								49,444

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,50,900
Total Object Head-- 4 :								10,50,900
Total Sub Head :								10,50,900

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			Total Minor Head 115 :			10,50,900
					Total Sub Major Head 1 :			10,50,900
					Total Major Head 2071 :			10,50,900
					Month Wise Total :			10,50,900

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,16,250
					Total Object Head-- 4 :			9,16,250
					Total Sub Head :			9,16,250
					Total Minor Head 115 :			9,16,250
					Total Sub Major Head 1 :			9,16,250
					Total Major Head 2071 :			9,16,250
					Month Wise Total :			9,16,250

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,42,170

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Demand No.	24	Pension and Other Retirement Benefits								
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:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			8,42,170		
							Total Sub Head :		8,42,170	
							Total Minor Head 115 :		8,42,170	
							Total Sub Major Head 1 :		8,42,170	
							Total Major Head 2071 :		8,42,170	
							Month Wise Total :		8,42,170	
							D.D.O. Total :		28,58,764	
<i>Reconciliation Portion</i>										
							DDO wise Total (original +Reconciliation) :		28,58,764	
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	11,644
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,47,120
							DDO Wise Total:		28,58,764	

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 31 E.E. P.W.D. (Roads)National Highway Division Shillong**D.D.O. :** 9299 E.E. P.W.D (Roads) National Highway Division Shillong**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,15,744
Total Object Head-- 4 :								4,15,744
Total Sub Head :								4,15,744
Total Minor Head 115 :								4,15,744
Total Sub Major Head 1 :								4,15,744
Total Major Head 2071 :								4,15,744
Month Wise Total :								4,15,744

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,95,590
Total Object Head-- 4 :								17,95,590
Total Sub Head :								17,95,590
Total Minor Head 115 :								17,95,590
Total Sub Major Head 1 :								17,95,590
Total Major Head 2071 :								17,95,590
Month Wise Total :								17,95,590

Month of Account: 08/2022

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits							
Department :	Public Works Department (Roads)								
Source :	31	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :	9299	E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:	08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	53,400	
								Total Object Head-- 6 :	53,400
								Total Sub Head :	53,400
								Total Minor Head 101 :	53,400
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,550	
								Total Object Head-- 4 :	26,550
								Total Sub Head :	26,550
								Total Minor Head 115 :	26,550
								Total Sub Major Head 1 :	79,950
								Total Major Head 2071 :	79,950
								Month Wise Total :	79,950
Month of Account:	09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,82,113	
								Total Object Head-- 4 :	6,82,113
								Total Sub Head :	6,82,113

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Works Department (Roads)									
Source :	31	E.E. P.W.D. (Roads)National Highway Division Shillong								
D.D.O. :	9299	E.E. P.W.D (Roads) National Highway Division Shillong								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115				Total Minor Head 115 :			6,82,113	
						Total Sub Major Head 1 :			6,82,113	
						Total Major Head 2071 :			6,82,113	
						Month Wise Total :			6,82,113	
						D.D.O. Total :			29,73,397	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			29,73,397	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	53,400
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,19,997
						DDO Wise Total:				29,73,397

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Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,66,055
Total Object Head-- 4 :								6,66,055
Total Sub Head :								6,66,055
Total Minor Head 115 :								6,66,055
Total Sub Major Head 1 :								6,66,055
Total Major Head 2071 :								6,66,055
Month Wise Total :								6,66,055

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,43,960
Total Object Head-- 4 :								7,43,960
Total Sub Head :								7,43,960
Total Minor Head 115 :								7,43,960
Total Sub Major Head 1 :								7,43,960
Total Major Head 2071 :								7,43,960
Month Wise Total :								7,43,960

Month of Account: 08/2022

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Demand No. 24 Pension and Other Retirement Benefits

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: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,70,901
Total Object Head-- 4 :								2,70,901
Total Sub Head :								2,70,901
Total Minor Head 115 :								2,70,901
Total Sub Major Head 1 :								2,70,901
Total Major Head 2071 :								2,70,901
Month Wise Total :								2,70,901

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,87,588
Total Object Head-- 4 :								10,87,588
Total Sub Head :								10,87,588
Total Minor Head 115 :								10,87,588
Total Sub Major Head 1 :								10,87,588
Total Major Head 2071 :								10,87,588
Month Wise Total :								10,87,588
D.D.O. Total :								27,68,504

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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***Reconciliation Portion*****DDO wise Total (original +Reconciliation) : 27,68,504*****Summary of DDO Wise Expenditure***

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,68,504
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DDO Wise Total: 27,68,504

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	47,076
Total Object Head-- 6 :								47,076
Total Sub Head :								47,076
Total Minor Head 101 :								47,076
Total Sub Major Head 1 :								47,076
Total Major Head 2071 :								47,076
Month Wise Total :								47,076

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,11,250
Total Object Head-- 4 :								14,11,250
Total Sub Head :								14,11,250
Total Minor Head 115 :								14,11,250
Total Sub Major Head 1 :								14,11,250
Total Major Head 2071 :								14,11,250
Month Wise Total :								14,11,250

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,00,000
Total Object Head-- 6 :								3,00,000
Total Sub Head :								3,00,000
Total Minor Head 101 :								3,00,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,88,140
Total Object Head-- 4 :								9,88,140
Total Sub Head :								9,88,140
Total Minor Head 115 :								9,88,140
Total Sub Major Head 1 :								12,88,140
Total Major Head 2071 :								12,88,140
Month Wise Total :								12,88,140

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,47,002
Total Object Head-- 4 :								8,47,002
Total Sub Head :								8,47,002

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin

D.D.O. : 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin

Month of Account: 09/2022

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 :			8,47,002
					Total Sub Major Head 1 :			8,47,002
					Total Major Head 2071 :			8,47,002
					Month Wise Total :			8,47,002
					D.D.O. Total :			35,93,468

Reconciliation PortionDDO wise Total (original +Reconciliation) : **35,93,468*****Summary of DDO Wise Expenditure***

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,47,076
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	32,46,392
DDO Wise Total:									35,93,468	

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Demand No.	24	Pension and Other Retirement Benefits						
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:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,30,780
Total Object Head-- 4 :								7,30,780
Total Sub Head :								7,30,780
Total Minor Head 115 :								7,30,780
Total Sub Major Head 1 :								7,30,780
Total Major Head 2071 :								7,30,780
Month Wise Total :								7,30,780
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,10,000
Total Object Head-- 4 :								4,10,000
Total Sub Head :								4,10,000
Total Minor Head 115 :								4,10,000
Total Sub Major Head 1 :								4,10,000
Total Major Head 2071 :								4,10,000
Month Wise Total :								4,10,000
D.D.O. Total :								11,40,780

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								11,40,780		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,40,780
DDO Wise Total:										11,40,780

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Demand No.	24	Pension and Other Retirement Benefits						
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:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	47,720
Total Object Head-- 4 :								47,720
Total Sub Head :								47,720
Total Minor Head 115 :								47,720
Total Sub Major Head 1 :								47,720
Total Major Head 2071 :								47,720
Month Wise Total :								47,720
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,22,771
Total Object Head-- 4 :								1,22,771
Total Sub Head :								1,22,771
Total Minor Head 115 :								1,22,771
Total Sub Major Head 1 :								1,22,771
Total Major Head 2071 :								1,22,771
Month Wise Total :								1,22,771
Month of Account: 08/2022								

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Demand No.	24	Pension and Other Retirement Benefits						
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:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	43,680
Total Object Head-- 4 :								43,680
Total Sub Head :								43,680
Total Minor Head 115 :								43,680
Total Sub Major Head 1 :								43,680
Total Major Head 2071 :								43,680
Month Wise Total :								43,680
Month of Account:	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,27,500
Total Object Head-- 4 :								11,27,500
Total Sub Head :								11,27,500
Total Minor Head 115 :								11,27,500
Total Sub Major Head 1 :								11,27,500
Total Major Head 2071 :								11,27,500
Month Wise Total :								11,27,500
D.D.O. Total :								13,41,671

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 13,41,671

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,41,671
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DDO Wise Total: 13,41,671

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Demand No.	24	Pension and Other Retirement Benefits						
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:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,30,740
Total Object Head-- 4 :								6,30,740
Total Sub Head :								6,30,740
Total Minor Head 115 :								6,30,740
Total Sub Major Head 1 :								6,30,740
Total Major Head 2071 :								6,30,740
Month Wise Total :								6,30,740
Month of Account: 05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	State Plan	General-Voted	2,96,505
Total Object Head-- 4 :								2,96,505
Total Sub Head :								2,96,505
Total Minor Head 104 :								2,96,505
Total Sub Major Head 1 :								2,96,505
Total Major Head 2071 :								2,96,505
Month Wise Total :								2,96,505
Month of Account: 06/2022								

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Demand No.	24	Pension and Other Retirement Benefits								
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:	06/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	-2,96,505		
Total Object Head-- 4 :								-2,96,505		
Total Sub Head :								-2,96,505		
Total Minor Head 104 :								-2,96,505		
Total Sub Major Head 1 :								-2,96,505		
Total Major Head 2071 :								-2,96,505		
Month Wise Total :								-2,96,505		
D.D.O. Total :								6,30,740		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,30,740		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	0
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	6,30,740
DDO Wise Total:										6,30,740

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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 37 E.E. P.W.D. (Roads) Baghmara Division

D.D.O. : 9305 E.E. P.W.D (Roads) Baghmara Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,68,060
Total Object Head-- 4 :								12,68,060
Total Sub Head :								12,68,060
Total Minor Head 115 :								12,68,060
Total Sub Major Head 1 :								12,68,060
Total Major Head 2071 :								12,68,060
Month Wise Total :								12,68,060

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,44,120
Total Object Head-- 4 :								5,44,120
Total Sub Head :								5,44,120
Total Minor Head 115 :								5,44,120
Total Sub Major Head 1 :								5,44,120
Total Major Head 2071 :								5,44,120
Month Wise Total :								5,44,120
D.D.O. Total :								18,12,180

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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***

DDO wise Total (original +Reconciliation) : 18,12,180

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,12,180
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DDO Wise Total: 18,12,180

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Demand No.	24	Pension and Other Retirement Benefits						
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:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,39,520
Total Object Head-- 4 :								6,39,520
Total Sub Head :								6,39,520
Total Minor Head 115 :								6,39,520
Total Sub Major Head 1 :								6,39,520
Total Major Head 2071 :								6,39,520
Month Wise Total :								6,39,520
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,44,120
Total Object Head-- 4 :								5,44,120
Total Sub Head :								5,44,120
Total Minor Head 115 :								5,44,120
Total Sub Major Head 1 :								5,44,120
Total Major Head 2071 :								5,44,120
Month Wise Total :								5,44,120
Month of Account: 07/2022								

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Demand No.	24	Pension and Other Retirement Benefits						
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:	07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,72,500
Total Object Head-- 4 :								6,72,500
Total Sub Head :								6,72,500
Total Minor Head 115 :								6,72,500
Total Sub Major Head 1 :								6,72,500
Total Major Head 2071 :								6,72,500
Month Wise Total :								6,72,500
Month of Account:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,80,000
Total Object Head-- 4 :								20,80,000
Total Sub Head :								20,80,000
Total Minor Head 115 :								20,80,000
Total Sub Major Head 1 :								20,80,000
Total Major Head 2071 :								20,80,000
Month Wise Total :								20,80,000
Month of Account:	09/2022							

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Demand No.	24	Pension and Other Retirement Benefits								
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:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,19,220		
Total Object Head-- 4 :								13,19,220		
Total Sub Head :								13,19,220		
Total Minor Head 115 :								13,19,220		
Total Sub Major Head 1 :								13,19,220		
Total Major Head 2071 :								13,19,220		
Month Wise Total :								13,19,220		
D.D.O. Total :								52,55,360		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								52,55,360		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	52,55,360
DDO Wise Total:										52,55,360

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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 40 E.E. P.W.D. (Roads) North Jowai Division Jowai

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,89,440
Total Object Head-- 4 :								4,89,440
Total Sub Head :								4,89,440
Total Minor Head 115 :								4,89,440
Total Sub Major Head 1 :								4,89,440
Total Major Head 2071 :								4,89,440
Month Wise Total :								4,89,440

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,32,615
Total Object Head-- 4 :								12,32,615
Total Sub Head :								12,32,615
Total Minor Head 115 :								12,32,615
Total Sub Major Head 1 :								12,32,615
Total Major Head 2071 :								12,32,615
Month Wise Total :								12,32,615

Month of Account: 08/2022

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Works Department (Roads)									
Source : 40	E.E. P.W.D. (Roads) North Jowai Division Jowai									
D.D.O. :	9308	E.E. P.W.D (Roads) North Jowai Division								
Month of Account:	08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,13,750		
Total Object Head-- 4 :								7,13,750		
Total Sub Head :								7,13,750		
Total Minor Head 115 :								7,13,750		
Total Sub Major Head 1 :								7,13,750		
Total Major Head 2071 :								7,13,750		
Month Wise Total :								7,13,750		
D.D.O. Total :								24,35,805		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								24,35,805		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,35,805
DDO Wise Total:										24,35,805

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Demand No. 24 Pension and Other Retirement Benefits

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,85,600
Total Object Head-- 4 :								5,85,600
Total Sub Head :								5,85,600
Total Minor Head 115 :								5,85,600
Total Sub Major Head 1 :								5,85,600
Total Major Head 2071 :								5,85,600
Month Wise Total :								5,85,600

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,94,560
Total Object Head-- 4 :								2,94,560
Total Sub Head :								2,94,560
Total Minor Head 115 :								2,94,560
Total Sub Major Head 1 :								2,94,560
Total Major Head 2071 :								2,94,560
Month Wise Total :								2,94,560

Month of Account: 07/2022

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Demand No.	24	Pension and Other Retirement Benefits								
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:	07/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,46,250		
Total Object Head-- 4 :								6,46,250		
Total Sub Head :								6,46,250		
Total Minor Head 115 :								6,46,250		
Total Sub Major Head 1 :								6,46,250		
Total Major Head 2071 :								6,46,250		
Month Wise Total :								6,46,250		
D.D.O. Total :								15,26,410		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								15,26,410		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,26,410
DDO Wise Total:								15,26,410		

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits						
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:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,20,120
Total Object Head-- 4 :								15,20,120
Total Sub Head :								15,20,120
Total Minor Head 115 :								15,20,120
Total Sub Major Head 1 :								15,20,120
Total Major Head 2071 :								15,20,120
Month Wise Total :								15,20,120
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,45,625
Total Object Head-- 4 :								5,45,625
Total Sub Head :								5,45,625
Total Minor Head 115 :								5,45,625
Total Sub Major Head 1 :								5,45,625
Total Major Head 2071 :								5,45,625
Month Wise Total :								5,45,625
Month of Account: 08/2022								

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,48,030
Total Object Head-- 4 :								1,48,030
Total Sub Head :								1,48,030
Total Minor Head 115 :								1,48,030
Total Sub Major Head 1 :								1,48,030
Total Major Head 2071 :								1,48,030
Month Wise Total :								1,48,030

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,26,290
Total Object Head-- 4 :								16,26,290
Total Sub Head :								16,26,290
Total Minor Head 115 :								16,26,290
Total Sub Major Head 1 :								16,26,290
Total Major Head 2071 :								16,26,290
Month Wise Total :								16,26,290
D.D.O. Total :								38,40,065

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 38,40,065

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,40,065
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DDO Wise Total: 38,40,065

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits						
Department :	Public Works Department (Roads)							
Source :	43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D.O. :	9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
Month of Account:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,64,600
Total Object Head-- 4 :								6,64,600
Total Sub Head :								6,64,600
Total Minor Head 115 :								6,64,600
Total Sub Major Head 1 :								6,64,600
Total Major Head 2071 :								6,64,600
Month Wise Total :								6,64,600
Month of Account: 05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,14,967
Total Object Head-- 4 :								10,14,967
Total Sub Head :								10,14,967
Total Minor Head 115 :								10,14,967
Total Sub Major Head 1 :								10,14,967
Total Major Head 2071 :								10,14,967
Month Wise Total :								10,14,967
Month of Account: 08/2022								

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) NEC Jowai Division

D.D.O. : 9311 E.E. P.W.D (Roads) N.E.C Jowai Division

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,20,000
Total Object Head-- 6 :								1,20,000
Total Sub Head :								1,20,000
Total Minor Head 101 :								1,20,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,23,750
Total Object Head-- 4 :								7,23,750
Total Sub Head :								7,23,750
Total Minor Head 115 :								7,23,750
Total Sub Major Head 1 :								8,43,750
Total Major Head 2071 :								8,43,750
Month Wise Total :								8,43,750

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,500
Total Object Head-- 6 :								22,500
Total Sub Head :								22,500

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 43 E.E. P.W.D. (Roads) NEC Jowai Division**D.D.O. :** 9311 E.E. P.W.D (Roads) N.E.C Jowai Division**Month of Account:** 09/2022

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 :			22,500		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,47,400		
					Total Object Head-- 4 :			16,47,400		
					Total Sub Head :			16,47,400		
					Total Minor Head 115 :			16,47,400		
					Total Sub Major Head 1 :			16,69,900		
					Total Major Head 2071 :			16,69,900		
					Month Wise Total :			16,69,900		
					D.D.O. Total :			41,93,217		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			41,93,217		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,42,500
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	40,50,717
					DDO Wise Total:			41,93,217		

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,87,500
Total Object Head-- 4 :								4,87,500
Total Sub Head :								4,87,500
Total Minor Head 115 :								4,87,500
Total Sub Major Head 1 :								4,87,500
Total Major Head 2071 :								4,87,500
Month Wise Total :								4,87,500

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,83,500
Total Object Head-- 4 :								2,83,500
Total Sub Head :								2,83,500
Total Minor Head 115 :								2,83,500
Total Sub Major Head 1 :								2,83,500
Total Major Head 2071 :								2,83,500
Month Wise Total :								2,83,500

Month of Account: 08/2022

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,01,179
Total Object Head-- 4 :								2,01,179
Total Sub Head :								2,01,179
Total Minor Head 115 :								2,01,179
Total Sub Major Head 1 :								2,01,179
Total Major Head 2071 :								2,01,179
Month Wise Total :								2,01,179

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,77,920
Total Object Head-- 4 :								4,77,920
Total Sub Head :								4,77,920
Total Minor Head 115 :								4,77,920
Total Sub Major Head 1 :								4,77,920
Total Major Head 2071 :								4,77,920
Month Wise Total :								4,77,920
D.D.O. Total :								14,50,099

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara**D.D.O. :** 9312 E.E. P.W.D (Roads) Barengapara Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	14,50,099
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,50,099
DDO Wise Total:										14,50,099

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits						
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:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,85,600
Total Object Head-- 4 :								5,85,600
Total Sub Head :								5,85,600
Total Minor Head 115 :								5,85,600
Total Sub Major Head 1 :								5,85,600
Total Major Head 2071 :								5,85,600
Month Wise Total :								5,85,600
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,81,290
Total Object Head-- 4 :								16,81,290
Total Sub Head :								16,81,290
Total Minor Head 115 :								16,81,290
Total Sub Major Head 1 :								16,81,290
Total Major Head 2071 :								16,81,290
Month Wise Total :								16,81,290
D.D.O. Total :								22,66,890

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 128 E.E. PWD (Roads) Sohra Division Sohra**D.D.O. :** 10645 Executive Engineer Pwd (Roads) Sohra***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	22,66,890
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	22,66,890
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DDO Wise Total:	22,66,890
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Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,90,440
Total Object Head-- 4 :								4,90,440
Total Sub Head :								4,90,440
Total Minor Head 115 :								4,90,440
Total Sub Major Head 1 :								4,90,440
Total Major Head 2071 :								4,90,440
Month Wise Total :								4,90,440

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,000
Total Object Head-- 6 :								1,50,000
Total Sub Head :								1,50,000
Total Minor Head 101 :								1,50,000
Total Sub Major Head 1 :								1,50,000
Total Major Head 2071 :								1,50,000
Month Wise Total :								1,50,000

Month of Account: 08/2022

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,09,248
Total Object Head-- 6 :								2,09,248
Total Sub Head :								2,09,248
Total Minor Head 101 :								2,09,248
Total Sub Major Head 1 :								2,09,248
Total Major Head 2071 :								2,09,248
Month Wise Total :								2,09,248

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	36,680
Total Object Head-- 4 :								36,680
Total Sub Head :								36,680
Total Minor Head 115 :								36,680
Total Sub Major Head 1 :								36,680
Total Major Head 2071 :								36,680
Month Wise Total :								36,680
D.D.O. Total :								8,86,368

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 129 E.E.PWD (Roads) Umsning Division Umsning**D.D.O. :** 10666 Executive Engineer Pwd (Roads) Umsning***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 8,86,368

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,59,248
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,27,120
DDO Wise Total:										8,86,368

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Demand No.		24 Pension and Other Retirement Benefits								
Department :		Public Works Department (Roads)								
Source :		137 Executive Engineer PWD (Roads) Ranikor Division Ranikor								
D.D.O. :		4858 Executive Engineer Pwd (Roads) Ranikor								
Month of Account: 05/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,25,558		
Total Object Head-- 4 :								8,25,558		
Total Sub Head :								8,25,558		
Total Minor Head 115 :								8,25,558		
Total Sub Major Head 1 :								8,25,558		
Total Major Head 2071 :								8,25,558		
Month Wise Total :								8,25,558		
D.D.O. Total :								8,25,558		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								8,25,558		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,25,558
DDO Wise Total:										8,25,558

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Demand No.	24	Pension and Other Retirement Benefits						
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:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,28,260
Total Object Head-- 4 :								5,28,260
Total Sub Head :								5,28,260
Total Minor Head 115 :								5,28,260
Total Sub Major Head 1 :								5,28,260
Total Major Head 2071 :								5,28,260
Month Wise Total :								5,28,260
Month of Account: 08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	36,740
Total Object Head-- 4 :								36,740
Total Sub Head :								36,740
Total Minor Head 115 :								36,740
Total Sub Major Head 1 :								36,740
Total Major Head 2071 :								36,740
Month Wise Total :								36,740
D.D.O. Total :								5,65,000

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 139 Executive Engineer PWD(Roads) Ampati Division Ampati**D.D.O. :** 4945 E.E. Pwd (Roads) Ampati Division Ampati***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 5,65,000

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,65,000
DDO Wise Total:										5,65,000

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Demand No. 24 Pension and Other Retirement Benefits

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,30,000
Total Object Head-- 4 :								7,30,000
Total Sub Head :								7,30,000
Total Minor Head 115 :								7,30,000
Total Sub Major Head 1 :								7,30,000
Total Major Head 2071 :								7,30,000
Month Wise Total :								7,30,000

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,10,560
Total Object Head-- 4 :								9,10,560
Total Sub Head :								9,10,560
Total Minor Head 115 :								9,10,560
Total Sub Major Head 1 :								9,10,560
Total Major Head 2071 :								9,10,560
Month Wise Total :								9,10,560
D.D.O. Total :								16,40,560

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 161 E.E. PWD(Roads) Resubelpara Division Resubelpara**D.D.O. :** 4872 E.E. P.W.D. (Roads) Resubelpara Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 16,40,560

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,40,560
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DDO Wise Total: 16,40,560

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		24 Pension and Other Retirement Benefits								
Department :		Public Works Department (Roads)								
Source :		346 Principal PWD Section Assistant Training Center								
D.D.O. :		44855 Principal Pwd Section Assistant Training Center								
Month of Account: 06/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,69,855		
Total Object Head-- 4 :								6,69,855		
Total Sub Head :								6,69,855		
Total Minor Head 115 :								6,69,855		
Total Sub Major Head 1 :								6,69,855		
Total Major Head 2071 :								6,69,855		
Month Wise Total :								6,69,855		
D.D.O. Total :								6,69,855		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								6,69,855		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,69,855
DDO Wise Total:										6,69,855

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits						
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:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	23,310
Total Object Head-- 4 :								23,310
Total Sub Head :								23,310
Total Minor Head 115 :								23,310
Total Sub Major Head 1 :								23,310
Total Major Head 2071 :								23,310
Month Wise Total :								23,310
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	41,230
Total Object Head-- 4 :								41,230
Total Sub Head :								41,230
Total Minor Head 115 :								41,230
Total Sub Major Head 1 :								41,230
Total Major Head 2071 :								41,230
Month Wise Total :								41,230
Month of Account:	08/2022							

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,52,500
Total Object Head-- 4 :								4,52,500
Total Sub Head :								4,52,500
Total Minor Head 115 :								4,52,500
Total Sub Major Head 1 :								4,52,500
Total Major Head 2071 :								4,52,500
Month Wise Total :								4,52,500

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	62,360
Total Object Head-- 4 :								62,360
Total Sub Head :								62,360
Total Minor Head 115 :								62,360
Total Sub Major Head 1 :								62,360
Total Major Head 2071 :								62,360
Month Wise Total :								62,360
D.D.O. Total :								5,79,400

Reconciliation Sheet (Compiled Account)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Soil Conservation Department**Source :** 204 Shillong Plantation Crops Division Shillong**D.D.O. :** 9370 D.S.C.O. Cash Crop Division Shillong***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 5,79,400

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,79,400
DDO Wise Total:										5,79,400

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.		24 Pension and Other Retirement Benefits								
Department :		Soil Conservation Department								
Source :		205 D.S.C.O Ribhoi Division Nongpoh								
D.D.O. :		9371 D.S.C.O. Ribhoi Division Nongpoh								
Month of Account: 07/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,39,495		
Total Object Head-- 6 :								1,39,495		
Total Sub Head :								1,39,495		
Total Minor Head 101 :								1,39,495		
Total Sub Major Head 1 :								1,39,495		
Total Major Head 2071 :								1,39,495		
Month Wise Total :								1,39,495		
D.D.O. Total :								1,39,495		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,39,495		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,39,495
DDO Wise Total:								1,39,495		

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara

D.D.O. : 9372 D.S.C.O. Cash Crop Division Bagmara

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,15,000
Total Object Head-- 4 :								7,15,000
Total Sub Head :								7,15,000
Total Minor Head 115 :								7,15,000
Total Sub Major Head 1 :								7,15,000
Total Major Head 2071 :								7,15,000
Month Wise Total :								7,15,000

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,25,900
Total Object Head-- 4 :								7,25,900
Total Sub Head :								7,25,900
Total Minor Head 115 :								7,25,900
Total Sub Major Head 1 :								7,25,900
Total Major Head 2071 :								7,25,900
Month Wise Total :								7,25,900
D.D.O. Total :								14,40,900

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Soil Conservation Department**Source :** 206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara**D.D.O. :** 9372 D.S.C.O. Cash Crop Division Bagmara***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 14,40,900

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,40,900
DDO Wise Total:										14,40,900

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Demand No. 24 Pension and Other Retirement Benefits

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: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,48,750
Total Object Head-- 4 :								7,48,750
Total Sub Head :								7,48,750
Total Minor Head 115 :								7,48,750
Total Sub Major Head 1 :								7,48,750
Total Major Head 2071 :								7,48,750
Month Wise Total :								7,48,750

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,750
Total Object Head-- 4 :								6,33,750
Total Sub Head :								6,33,750
Total Minor Head 115 :								6,33,750
Total Sub Major Head 1 :								6,33,750
Total Major Head 2071 :								6,33,750
Month Wise Total :								6,33,750
D.D.O. Total :								13,82,500

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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***Reconciliation Portion***

DDO wise Total (original +Reconciliation) :	13,82,500
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Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,82,500
DDO Wise Total:										13,82,500

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Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,43,340
Total Object Head-- 4 :								16,43,340
Total Sub Head :								16,43,340
Total Minor Head 115 :								16,43,340
Total Sub Major Head 1 :								16,43,340
Total Major Head 2071 :								16,43,340
Month Wise Total :								16,43,340

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	23,818
Total Object Head-- 6 :								23,818
Total Sub Head :								23,818
Total Minor Head 101 :								23,818
Total Sub Major Head 1 :								23,818
Total Major Head 2071 :								23,818
Month Wise Total :								23,818

Month of Account: 07/2022

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Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 208 Director of Soil Conservation Shillong

D.D.O. : 9374 Director Of Soil Conservation Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,69,729
Total Object Head-- 6 :								1,69,729
Total Sub Head :								1,69,729
Total Minor Head 101 :								1,69,729
Total Sub Major Head 1 :								1,69,729
Total Major Head 2071 :								1,69,729
Month Wise Total :								1,69,729

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	10,340
Total Object Head-- 6 :								10,340
Total Sub Head :								10,340
Total Minor Head 101 :								10,340
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,83,225
Total Object Head-- 4 :								24,83,225
Total Sub Head :								24,83,225

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Soil Conservation Department									
Source :	208	Director of Soil Conservation Shillong								
D.D.O. :	9374	Director Of Soil Conservation Shillong								
Month of Account:	08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115				Total Minor Head 115 :			24,83,225	
						Total Sub Major Head 1 :			24,93,565	
						Total Major Head 2071 :			24,93,565	
						Month Wise Total :			24,93,565	
						D.D.O. Total :			43,30,452	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			43,30,452	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,03,887
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	41,26,565
						DDO Wise Total:				43,30,452

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Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat

D.D.O. : 9375 Joint Director Of S.C.Trng Institute Byrnihat Ri-Bhoi District

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,26,858
Total Object Head-- 4 :								4,26,858
Total Sub Head :								4,26,858
Total Minor Head 115 :								4,26,858
Total Sub Major Head 1 :								4,26,858
Total Major Head 2071 :								4,26,858
Month Wise Total :								4,26,858

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	55,533
Total Object Head-- 4 :								55,533
Total Sub Head :								55,533
Total Minor Head 115 :								55,533
Total Sub Major Head 1 :								55,533
Total Major Head 2071 :								55,533
Month Wise Total :								55,533

Month of Account: 08/2022

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Demand No.		24 Pension and Other Retirement Benefits								
Department :		Soil Conservation Department								
Source :		209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat								
D.D.O. :		9375 Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District								
Month of Account: 08/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,17,240		
Total Object Head-- 4 :								4,17,240		
Total Sub Head :								4,17,240		
Total Minor Head 115 :								4,17,240		
Total Sub Major Head 1 :								4,17,240		
Total Major Head 2071 :								4,17,240		
Month Wise Total :								4,17,240		
D.D.O. Total :								8,99,631		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								8,99,631		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,99,631
DDO Wise Total:										8,99,631

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Demand No.	24	Pension and Other Retirement Benefits						
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:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,15,200
Total Object Head-- 4 :								14,15,200
Total Sub Head :								14,15,200
Total Minor Head 115 :								14,15,200
Total Sub Major Head 1 :								14,15,200
Total Major Head 2071 :								14,15,200
Month Wise Total :								14,15,200
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,01,256
Total Object Head-- 6 :								1,01,256
Total Sub Head :								1,01,256
Total Minor Head 101 :								1,01,256
Total Sub Major Head 1 :								1,01,256
Total Major Head 2071 :								1,01,256
Month Wise Total :								1,01,256
Month of Account: 08/2022								

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Demand No.	24	Pension and Other Retirement Benefits							
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:	08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,31,433	
								Total Object Head-- 6 :	2,31,433
								Total Sub Head :	2,31,433
								Total Minor Head 101 :	2,31,433
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,44,120	
								Total Object Head-- 4 :	5,44,120
								Total Sub Head :	5,44,120
								Total Minor Head 115 :	5,44,120
								Total Sub Major Head 1 :	7,75,553
								Total Major Head 2071 :	7,75,553
								Month Wise Total :	7,75,553
Month of Account:	09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,93,993	
								Total Object Head-- 4 :	9,93,993
								Total Sub Head :	9,93,993

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Demand No.		24 Pension and Other Retirement Benefits						
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: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			Total Minor Head 115 :			9,93,993
					Total Sub Major Head 1 :			9,93,993
					Total Major Head 2071 :			9,93,993
					Month Wise Total :			9,93,993
					D.D.O. Total :			32,86,002
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			32,86,002
<u>Summary of DDO Wise Expenditure</u>								
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment State Plan	3,32,689
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties State Plan	29,53,313
					DDO Wise Total:			32,86,002

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Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 212 Tura Plantation Crops Division West Garo Hills

D.D.O. : 9378 D.S.C.O. Cash Crop Division Tura

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,68,520
Total Object Head-- 4 :								5,68,520
Total Sub Head :								5,68,520
Total Minor Head 115 :								5,68,520
Total Sub Major Head 1 :								5,68,520
Total Major Head 2071 :								5,68,520
Month Wise Total :								5,68,520
D.D.O. Total :								5,68,520
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								5,68,520
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	5,68,520
DDO Wise Total:								5,68,520

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 213 Divisional Officer Soil Conservation Survey Division Shillong

D.D.O. : 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	94,403
Total Object Head-- 4 :								94,403
Total Sub Head :								94,403
Total Minor Head 115 :								94,403
Total Sub Major Head 1 :								94,403
Total Major Head 2071 :								94,403
Month Wise Total :								94,403

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,36,250
Total Object Head-- 4 :								7,36,250
Total Sub Head :								7,36,250
Total Minor Head 115 :								7,36,250
Total Sub Major Head 1 :								7,36,250
Total Major Head 2071 :								7,36,250
Month Wise Total :								7,36,250
D.D.O. Total :								8,30,653

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Soil Conservation Department**Source :** 213 Divisional Officer Soil Conservation Survey Division Shillong**D.D.O. :** 9379 Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 8,30,653

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,30,653
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DDO Wise Total: 8,30,653

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	State Plan	General-Voted	6,42,428
Total Object Head-- 4 :								6,42,428
Total Sub Head :								6,42,428
Total Minor Head 105 :								6,42,428
Total Sub Major Head 1 :								6,42,428
Total Major Head 2071 :								6,42,428
Month Wise Total :								6,42,428

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,77,247
Total Object Head-- 6 :								1,77,247
Total Sub Head :								1,77,247
Total Minor Head 101 :								1,77,247
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	51,903
Total Object Head-- 4 :								51,903
Total Sub Head :								51,903

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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
Department :	Soil Conservation Department									
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division								
Month of Account:	09/2022									
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 :			51,903	
						Total Sub Major Head 1 :			2,29,150	
						Total Major Head 2071 :			2,29,150	
						Month Wise Total :			2,29,150	
						D.D.O. Total :			8,71,578	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			8,71,578	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,77,247
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	General-Voted	6,42,428
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	51,903
						DDO Wise Total:			8,71,578	

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	State Plan	General-Voted	1,72,458
Total Object Head-- 4 :								1,72,458
Total Sub Head :								1,72,458
Total Minor Head 102 :								1,72,458
Total Sub Major Head 1 :								1,72,458
Total Major Head 2071 :								1,72,458
Month Wise Total :								1,72,458

Month of Account: 09/2022

Major Head	Sub Major Head	Minor 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	13,53,750
Total Object Head-- 4 :								13,53,750
Total Sub Head :								13,53,750
Total Minor Head 115 :								13,53,750
Total Sub Major Head 1 :								13,53,750
Total Major Head 2071 :								13,53,750
Month Wise Total :								13,53,750
D.D.O. Total :								15,26,208

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Soil Conservation Department**Source :** 216 Jt. Director Soil Conservation Dept. Tura**D.D.O. :** 9382 Jt. Director Soil Conservation Dept. Tura***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 15,26,208

Summary of DDO Wise Expenditure

24	2071	01	102	(01) Commuted Value Of Pension	000	04	04. Pension/Gratuities	State Plan	General-Voted	1,72,458
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	13,53,750

DDO Wise Total: 15,26,208

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,28,002
Total Object Head-- 4 :								1,28,002
Total Sub Head :								1,28,002
Total Minor Head 115 :								1,28,002
Total Sub Major Head 1 :								1,28,002
Total Major Head 2071 :								1,28,002
Month Wise Total :								1,28,002

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,840
Total Object Head-- 4 :								12,840
Total Sub Head :								12,840
Total Minor Head 115 :								12,840
Total Sub Major Head 1 :								12,840
Total Major Head 2071 :								12,840
Month Wise Total :								12,840
D.D.O. Total :								1,40,842

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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)***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 1,40,842

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,40,842
DDO Wise Total:										1,40,842

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Up to Accounting Month September of Financial Year 2022-2023

Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar

D.D.O. : 9384 Divisional Officer Simsangiri Soil Conservation

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	5,61,200
Total Object Head-- 4 :								5,61,200
Total Sub Head :								5,61,200
Total Minor Head 101 :								5,61,200
Total Sub Major Head 1 :								5,61,200
Total Major Head 2071 :								5,61,200
Month Wise Total :								5,61,200

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,75,000
Total Object Head-- 6 :								3,75,000
Total Sub Head :								3,75,000
Total Minor Head 101 :								3,75,000
Total Sub Major Head 1 :								3,75,000
Total Major Head 2071 :								3,75,000
Month Wise Total :								3,75,000
D.D.O. Total :								9,36,200

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Soil Conservation Department									
Source :	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar								
D.D.O. :	9384	Divisional Officer Simsangiri Soil Conservation								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										9,36,200
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	5,61,200
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,75,000
DDO Wise Total:										9,36,200

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Demand No. 24 Pension and Other Retirement Benefits

Department : Soil Conservation Department

Source : 288 North Garo Hills & Water Conservation Division

D.D.O. : 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,90,000
Total Object Head-- 4 :								12,90,000
Total Sub Head :								12,90,000
Total Minor Head 115 :								12,90,000
Total Sub Major Head 1 :								12,90,000
Total Major Head 2071 :								12,90,000
Month Wise Total :								12,90,000

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,36,250
Total Object Head-- 4 :								7,36,250
Total Sub Head :								7,36,250
Total Minor Head 115 :								7,36,250
Total Sub Major Head 1 :								7,36,250
Total Major Head 2071 :								7,36,250
Month Wise Total :								7,36,250
D.D.O. Total :								20,26,250

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Soil Conservation Department**Source :** 288 North Garo Hills & Water Conservation Division**D.D.O. :** 44551 D.S & W.C.O. North Garo Hills Soil & Water Conservation Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 20,26,250

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,26,250
DDO Wise Total:										20,26,250

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
Department :	Soil Conservation Department									
Source :	290	South West Khasi Shiils Soil & Water Conservation Division								
D.D.O. :	44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division								
Month of Account:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,80,000		
								Total Object Head-- 4 :	5,80,000	
								Total Sub Head :	5,80,000	
								Total Minor Head 115 :	5,80,000	
								Total Sub Major Head 1 :	5,80,000	
								Total Major Head 2071 :	5,80,000	
								Month Wise Total :	5,80,000	
								D.D.O. Total :	5,80,000	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	5,80,000	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,80,000
								DDO Wise Total:	5,80,000	

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Demand No. 24 Pension and Other Retirement Benefits

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: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	69,370
Total Object Head-- 4 :								69,370
Total Sub Head :								69,370
Total Minor Head 115 :								69,370
Total Sub Major Head 1 :								69,370
Total Major Head 2071 :								69,370
Month Wise Total :								69,370
D.D.O. Total :								69,370
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								69,370
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	69,370
DDO Wise Total:								69,370

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Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 51 S.E. (Water Resource) Garo Hills Circle Tura

D.D.O. : 9319 S.E (Water Resource) Garo Hills Circle Tura

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,37,880	
Total Object Head-- 4 :								5,37,880	
Total Sub Head :								5,37,880	
Total Minor Head 115 :								5,37,880	
Total Sub Major Head 1 :								5,37,880	
Total Major Head 2071 :								5,37,880	
Month Wise Total :								5,37,880	
D.D.O. Total :								5,37,880	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								5,37,880	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	5,37,880
DDO Wise Total:								5,37,880	

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Demand No.	24	Pension and Other Retirement Benefits						
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:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,250
Total Object Head-- 4 :								22,250
Total Sub Head :								22,250
Total Minor Head 115 :								22,250
Total Sub Major Head 1 :								22,250
Total Major Head 2071 :								22,250
Month Wise Total :								22,250
Month of Account: 05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,59,980
Total Object Head-- 4 :								5,59,980
Total Sub Head :								5,59,980
Total Minor Head 115 :								5,59,980
Total Sub Major Head 1 :								5,59,980
Total Major Head 2071 :								5,59,980
Month Wise Total :								5,59,980
D.D.O. Total :								5,82,230

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Water Resouces Department**Source :** 52 E.E. (Water Resource) East Garo Hills Division Williamnagar**D.D.O. :** 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar***Reconciliation Portion*****DDO wise Total (original +Reconciliation) :** **5,82,230*****Summary of DDO Wise Expenditure***

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,82,230
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DDO Wise Total: **5,82,230**

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Water Resouces Department**Source :** 53 E.E. (Water Resource) West garo Hills Division Tura**D.D.O. :** 9321 E.E. (Water Resource) West Garo Hills Division Tura**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,94,140
Total Object Head-- 4 :								5,94,140
Total Sub Head :								5,94,140
Total Minor Head 115 :								5,94,140
Total Sub Major Head 1 :								5,94,140
Total Major Head 2071 :								5,94,140
Month Wise Total :								5,94,140

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,28,460
Total Object Head-- 4 :								10,28,460
Total Sub Head :								10,28,460
Total Minor Head 115 :								10,28,460
Total Sub Major Head 1 :								10,28,460
Total Major Head 2071 :								10,28,460
Month Wise Total :								10,28,460

Month of Account: 09/2022

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Demand No.	24	Pension and Other Retirement Benefits								
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:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	6,25,117		
Total Object Head-- 4 :								6,25,117		
Total Sub Head :								6,25,117		
Total Minor Head 101 :								6,25,117		
Total Sub Major Head 1 :								6,25,117		
Total Major Head 2071 :								6,25,117		
Month Wise Total :								6,25,117		
D.D.O. Total :								22,47,717		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								22,47,717		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	6,25,117
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,22,600
DDO Wise Total:										22,47,717

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Demand No. 24 Pension and Other Retirement Benefits

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: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,49,306
Total Object Head-- 4 :								10,49,306
Total Sub Head :								10,49,306
Total Minor Head 115 :								10,49,306
Total Sub Major Head 1 :								10,49,306
Total Major Head 2071 :								10,49,306
Month Wise Total :								10,49,306

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,26,313
Total Object Head-- 6 :								4,26,313
Total Sub Head :								4,26,313
Total Minor Head 101 :								4,26,313
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,90,550
Total Object Head-- 4 :								2,90,550
Total Sub Head :								2,90,550

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Demand No.		24		Pension and Other Retirement Benefits						
Department :		Water Resouces Department								
Source :		55		E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :		9323		E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:		08/2022								
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 :			2,90,550		
					Total Sub Major Head 1 :			7,16,863		
					Total Major Head 2071 :			7,16,863		
					Month Wise Total :			7,16,863		
					D.D.O. Total :			17,66,169		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			17,66,169		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,26,313
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,39,856
					DDO Wise Total:			17,66,169		

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Water Resouces Department**Source : 56** E.E. (Water Resource) West Khasi Hills Division Nongstoin**D.D.O. :** 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,88,240
Total Object Head-- 4 :								10,88,240
Total Sub Head :								10,88,240
Total Minor Head 115 :								10,88,240
Total Sub Major Head 1 :								10,88,240
Total Major Head 2071 :								10,88,240
Month Wise Total :								10,88,240

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,74,418
Total Object Head-- 4 :								6,74,418
Total Sub Head :								6,74,418
Total Minor Head 115 :								6,74,418
Total Sub Major Head 1 :								6,74,418
Total Major Head 2071 :								6,74,418
Month Wise Total :								6,74,418

Month of Account: 09/2022

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Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,14,490
Total Object Head-- 4 :								12,14,490
Total Sub Head :								12,14,490
Total Minor Head 115 :								12,14,490
Total Sub Major Head 1 :								12,14,490
Total Major Head 2071 :								12,14,490
Month Wise Total :								12,14,490
D.D.O. Total :								29,77,148
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								29,77,148
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	29,77,148
DDO Wise Total:								29,77,148

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Demand No. 24 Pension and Other Retirement Benefits

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: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,54,120
Total Object Head-- 4 :								11,54,120
Total Sub Head :								11,54,120
Total Minor Head 115 :								11,54,120
Total Sub Major Head 1 :								11,54,120
Total Major Head 2071 :								11,54,120
Month Wise Total :								11,54,120

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,02,500
Total Object Head-- 4 :								7,02,500
Total Sub Head :								7,02,500
Total Minor Head 115 :								7,02,500
Total Sub Major Head 1 :								7,02,500
Total Major Head 2071 :								7,02,500
Month Wise Total :								7,02,500
D.D.O. Total :								18,56,620

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Water Resouces Department**Source :** 57 E.E. (Water Resource) Jaintia Hills Division Jowai**D.D.O. :** 9325 E.E. (Irrigation) Jaintia Hills Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 18,56,620

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,56,620
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DDO Wise Total: 18,56,620

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Demand No.		24 Pension and Other Retirement Benefits								
Department :		Water Resouces Department								
Source :		134 Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :		8410 C.E Directorate Of Water Resource Meghalaya Shillong								
Month of Account: 06/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,01,250		
Total Object Head-- 4 :								10,01,250		
Total Sub Head :								10,01,250		
Total Minor Head 115 :								10,01,250		
Total Sub Major Head 1 :								10,01,250		
Total Major Head 2071 :								10,01,250		
Month Wise Total :								10,01,250		
D.D.O. Total :								10,01,250		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								10,01,250		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,01,250
DDO Wise Total:										10,01,250

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Demand No. 24 Pension and Other Retirement Benefits

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,93,080
Total Object Head-- 4 :								9,93,080
Total Sub Head :								9,93,080
Total Minor Head 115 :								9,93,080
Total Sub Major Head 1 :								9,93,080
Total Major Head 2071 :								9,93,080
Month Wise Total :								9,93,080

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,18,144
Total Object Head-- 6 :								1,18,144
Total Sub Head :								1,18,144
Total Minor Head 101 :								1,18,144
Total Sub Major Head 1 :								1,18,144
Total Major Head 2071 :								1,18,144
Month Wise Total :								1,18,144
D.D.O. Total :								11,11,224

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Water Resouces Department**Source :** 343 Executive Engineer (WR) Mawkyrwat Division**D.D.O. :** 44762 Executive Engineer (Wr) Mawkyrwat Division***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 11,11,224

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,18,144
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,93,080
DDO Wise Total:										11,11,224

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Water Resouces Department									
Source :	344	Executive Engineer (WR) Ampati Division								
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion								
Month of Account:	05/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,84,620		
								Total Object Head-- 4 :	11,84,620	
								Total Sub Head :	11,84,620	
								Total Minor Head 115 :	11,84,620	
								Total Sub Major Head 1 :	11,84,620	
								Total Major Head 2071 :	11,84,620	
								Month Wise Total :	11,84,620	
								D.D.O. Total :	11,84,620	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	11,84,620	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,84,620
								DDO Wise Total:	11,84,620	

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Demand No.		24 Pension and Other Retirement Benefits								
Department :		Water Resouces Department								
Source :		345 Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :		44774 Executive Engineer Water Resources North Garo Hills								
Month of Account: 08/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,51,440		
Total Object Head-- 4 :								5,51,440		
Total Sub Head :								5,51,440		
Total Minor Head 115 :								5,51,440		
Total Sub Major Head 1 :								5,51,440		
Total Major Head 2071 :								5,51,440		
Month Wise Total :								5,51,440		
D.D.O. Total :								5,51,440		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,51,440		
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,51,440
DDO Wise Total:										5,51,440

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,00,560
Total Object Head-- 4 :								14,00,560
Total Sub Head :								14,00,560
Total Minor Head 115 :								14,00,560
Total Sub Major Head 1 :								14,00,560
Total Major Head 2071 :								14,00,560
Month Wise Total :								14,00,560

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,14,751
Total Object Head-- 6 :								2,14,751
Total Sub Head :								2,14,751
Total Minor Head 101 :								2,14,751
Total Sub Major Head 1 :								2,14,751
Total Major Head 2071 :								2,14,751
Month Wise Total :								2,14,751

Month of Account: 06/2022

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Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	8,05,682
Total Object Head-- 4 :								8,05,682
Total Sub Head :								8,05,682
Total Minor Head 101 :								8,05,682
Total Sub Major Head 1 :								8,05,682
Total Major Head 2071 :								8,05,682
Month Wise Total :								8,05,682

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	11,458
Total Object Head-- 6 :								11,458
Total Sub Head :								11,458
Total Minor Head 101 :								11,458
Total Sub Major Head 1 :								11,458
Total Major Head 2071 :								11,458
Month Wise Total :								11,458
D.D.O. Total :								24,32,451

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Demand No.	24	Pension and Other Retirement Benefits								
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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										24,32,451
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	8,05,682
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,26,209
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,00,560
DDO Wise Total:										24,32,451

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Demand No.	24	Pension and Other Retirement Benefits								
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:	07/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	4,80,000		
Total Object Head-- 4 :								4,80,000		
Total Sub Head :								4,80,000		
Total Minor Head 101 :								4,80,000		
Total Sub Major Head 1 :								4,80,000		
Total Major Head 2071 :								4,80,000		
Month Wise Total :								4,80,000		
D.D.O. Total :								4,80,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,80,000		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	4,80,000
DDO Wise Total:								4,80,000		

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Demand No. 24 Pension and Other Retirement Benefits

Department : Public Works Department (Buildings)

Source : 48 E.E. P.W.D. (Buildings) Tura Building Division

D.D.O. : 9316 E.E. P.W.D (Building) Tura Building Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	50,322
Total Object Head-- 6 :								50,322
Total Sub Head :								50,322
Total Minor Head 101 :								50,322
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	7,10,040
Total Object Head-- 4 :								7,10,040
Total Sub Head :								7,10,040
Total Minor Head 115 :								7,10,040
Total Sub Major Head 1 :								7,60,362
Total Major Head 2071 :								7,60,362
Month Wise Total :								7,60,362

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	8,01,900
Total Object Head-- 4 :								8,01,900
Total Sub Head :								8,01,900

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Demand No.	24	Pension and Other Retirement Benefits									
Department :	Public Works Department (Buildings)										
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division									
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division									
Month of Account:	06/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount	
2071	01	104	Total Minor Head 104 :								8,01,900
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted			40,320	
Total Object Head-- 4 :										40,320	
Total Sub Head :										40,320	
Total Minor Head 115 :										40,320	
Total Sub Major Head 1 :										8,42,220	
Total Major Head 2071 :										8,42,220	
Month Wise Total :										8,42,220	
D.D.O. Total :										16,02,582	
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :										16,02,582	
<i>Summary of DDO Wise Expenditure</i>											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	50,322	
24	2071	01	104	(03) Retiring Gratuties	000	04	04. Pension /Gratuties	State Plan	General-Voted	8,01,900	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,50,360	
DDO Wise Total:										16,02,582	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**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:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,713
Total Object Head-- 6 :								22,713
Total Sub Head :								22,713
Total Minor Head 101 :								22,713
Total Sub Major Head 1 :								22,713
Total Major Head 2071 :								22,713
Month Wise Total :								22,713

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,000
Total Object Head-- 6 :								1,50,000
Total Sub Head :								1,50,000
Total Minor Head 101 :								1,50,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,57,500
Total Object Head-- 4 :								5,57,500
Total Sub Head :								5,57,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits								
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:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115				Total Minor Head 115 :			5,57,500	
						Total Sub Major Head 1 :			7,07,500	
						Total Major Head 2071 :			7,07,500	
						Month Wise Total :			7,07,500	
						D.D.O. Total :			7,30,213	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			7,30,213	
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,72,713
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,57,500
						DDO Wise Total:				7,30,213